FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 22 DAY OF JANUARY, 19 92 STARTING WITH FILM CODE NUMBER 91 vol.56 pg. 0002.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, NOVEMBER 18, 1991
9:00 O'CLOCK A.M.

1. Call to Order and Invocation by Judge Cordes.
2. Pledge of Allegiance.
3. Approve minutes of meeting of November 12, 1991.
4. Announcements.
5. Approve changes in depository pledge contracts.
6. Approve line item transfers in budgets.
7. Approve out-of-town travel requests for County personnel and enter into record the travel requests for elected officials.
8. Approve agreements/contracts for County equipment or services.
9. Mr. Roman Bohachevsky, County Librarian, re: consider approving the following for Missouri City branch library: (1) approve payment #3 in the amount of $110,599.43 to Drymalla Construction Co.; (2) approve payment #17 in the amount of $68.26 to Hall-Merriman Architects; (3) approve change orders #1 & 2; and (4) award bids for furnishings from bid #91-093.
10. Consider approving Order ratifying agreement to transfer Justice of the Peace Local Registrar duties to the County Clerk; and Resolution to transfer Municipal Local Registrar duties to County Clerk.
11. Set public hearings for traffic control devices on ~~Brant~~ Brand Lane at Full Gospel Fellowship Church, and on Navidad Dr. in Mission Bend South, Sec. 3, Pct. 3.
12. Accept and deposit check in Pct. 3 Road & Bridge Fund.
13. Consider appointing representative to the Community Justice Task Force.
14. Consider change in travel allowance for automobile clerks in Tax Dept.
15. Consider approving payment in the amount of $6,730 to Chris DiStefano for partial completion of construction documents for 7th Floor, Travis Annex.
16. Consider approving final payment #6 in the amount of $12,302.20 from Cim-Tex Construction Co. for renovation of Tax Office branch in Missouri City.
17. Consider and approve agreement for signage at Tax Office branch in Missouri City.
18. Consider approving Order waiving the requirement of County Judge's approval of requisitions.
19. Consider authorizing architect to proceed with design development for Jail and Juvenile Detention facilities.
20. Consider authorizing County Attorney to proceed on land acquisitions related to Jail and Juvenile Detention facilities.
21. Consider releasing performance bonds for completion of work in Pct. 3 to Harris Construction and to Joel A. Trimm Construction.
22. Consider changes to specifications for Data Processing computer room, Jane Long Annex, and advertise for bids.
23. Consider plats for the following in Pct. 3: (1) Mission Glen, Sec. 5&6; (2) Cinco Ranch Southlake Village, Sec. 4.

24. Consider accepting streets in Oxford, Sec. 2 into the County road maintenance system in Pct. 4, and release bond.

25. Accept maintenance bond riders for Pct. 4 on Walker Station, Sec. 2; Homeward Way extension; Sanders Ridge; and Wilkins Crossing.

26. Consider approval of plans and specifications for Segment B, Sec. 1 & 2, and by-pass structures of Big Creek Project as approved by Fort Bend Flood Control Water Supply Corp. on 11-14-91.

27. Discuss and consider approving election precincts and other redistricting matters.

28. Consider advertising for bids for the following: (1) hydraulic excavator, truck-mounted, multipurpose (Pct. 1); (2) collection services on delinquent EMS accounts.

29. Consider taking action on the following bids: (1) mowing of rights of way (#92-002); (2) contract for pager rental and purchase of air service (#92-004).

30. 10:00 a.m. - Hold public hearing for traffic control devices on Trentwood Dr. at Delbarton, Pct. 3, and consider taking action.

31. Approve bills.

32. Meet in Closed Session to discuss the following: (1) Litigation (a. landfill; b. redistricting); (2) Land Matters (acquisition and sale of landfill); (3) Personnel Matters (a. reclassification procedures; b. department heads and organization; c. merit increases; d. retirement issues, Pct. 1 Constable & County Treasurer); as authorized by Art. 6252-17, Sec. 2(e,f,g) VTCS, and consider taking action in open session.

33. 1:30 p.m. - Open and consider the following bids and proposals: (1) request for proposals for financial management system (RFP #91-094); (2) food for County Jail (Bid #92-006); (3) food for Juvenile Detention (Bid #92-007); (4) milk for County Jail & Juvenile Detention (Bid #92-008); (5) bread for County Jail & Juvenile Detention (Bid #92-009).

34. Meet in workshop session to discuss the County Landfill.

35. Adjournment.

FILED FOR RECORD
TIME 3:30 A.M. P.M.
NOV 14 1991
Diana Hilsan
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr. County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, November 14, 1991 at 3:40 p.m. by N. Landry.

AGENDA
FORT BEND COUNTY DRAINAGE DISTRICT
BOARD OF DIRECTORS
JANE LONE ANNEX, RICHMOND, TEXAS
MONDAY, NOVEMBER 18, 1991
11:00 O'CLOCK A.M.

1. Discuss and consider transferring 1991 budgeted funds to Capital Projects funds: (1) Big Creek 9088, $500,000 to Big Creek Creek #79; (2) Big Creek Laterals 9087, $200,000 to Big Creek Fund #79; (3) Ditch "H", Upper Oyster Creek 9089, $489,447 to Upper Oyster Creek Fund #20; (4) Lower Oyster Creek 9095, $300,000 to Lower Oyster Creek Fund #25.

2. Discuss and consider proposal from A.I. & Associates, Inc. to update and refine "Master Drainage Plan for Jones Creek and Flewellen Creek", Pct. 3.

3. Monthly report.

4. Adjournment.

FILED FOR RECORD
TIME 3:30 A.M. P.M.
NOV 14 1991
Diane Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., Chairman

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, November 14, 1991 at 3:40 p.m. by N. Landry.

REGULAR SESSION

BE IT REMEMBERED, That on this 18TH DAY of NOVEMBER, 1991, Commissioners' Court of Fort Bend County, Texas met in Regular Session with the following present:

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

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

1. Call to Order and Invocation by Judge Cordes.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF NOVEMBER 12, 1991:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve minutes of meeting of November 12, 1991.

4. ANNOUNCEMENTS:

Roman Bohachevsky announced that funds have been raised for the $8,000.00 matching challenge grant from George Foundation to establish the Joe Grillo Science Center for Children.

Ken Valka & Dr. Markhart, representing DePelchin Children's Center presented architectural plans for a new 6500 square feet Y.O.U. facility in Richmond to serve 20 youths.

5. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

None.

6. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

Moved by Commissioner Prestage, Seconded by Commissioners O'Shieles, duly put and unanimously carried, it is ordered to approve line item transfers in budgets for BUILDING MAINTENANCE, JUVENILE PROBATION, COUNTY COURT AT LAW #1, LIBRARY, DISTRICT CLERK and COUNTY TREASURER. (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 ROAD & BRIDGE PCT. 3. (Recorded in minutes in full)

Announcement 4
11/18/91
Ramon

56 0006

JOE GRILLO SCIENCE CENTER FOR CHILDREN

DONOR LIST

BMC SOFTWARE	$1000
IMPERIAL SUGAR	$ 500
SUGAR LAND PROPERTIES	$ 750
JOHN R. WITT	$ 25
FRIENDS OF THE LIBRARY	$2000
JOE GRILLO MEMORIAL FUND	$1150
VIRGINIA GRILLO BULL	$2500
KNIGHTS OF COLUMBUS (Rosenberg)	$1000
OLLIE GEAN WHATLEY	$ 25
LICHLITER/JAMESON ENGINEERS	$ 300
TOTAL	$9250
GEORGE FOUNDATION MATCH	$8000
GRAND TOTAL	$17,250

YOU

A division of
DePelchin Children's Center

YOUTH OPPORTUNITIES UNLIMITED, INC.
SUMMARY FACT SHEET

WHAT IS Y.O.U.?

- Youth Opportunities Unlimited, Inc. (Y.O.U.) is located at 702 South 7th Street in Richmond, Texas.

- Y.O.U. is an emergency shelter providing temporary care for children and adolescents ages 10 to 17 who exhibit truant and runaway behavior and are undergoing family crisis as a result of abuse and neglect.

- Y.O.U. was established in Richmond as an independent, non-profit agency in 1979.

- At the suggestion of United Way, Y.O.U. merged with DePelchin Children's Center in 1987 in an effort to strengthen and increase services to youth in Ft. Bend County.

- Y.O.U. is the only program of its kind in the county serving runaway and abused adolescents.

WHO DOES Y.O.U. SERVE?

- Y.O.U. serves children and adolescents ages 10 through 17 who are residents of Ft. Bend County and surrounding areas.

- Clients may be self-referred, or referred by area physicians, teachers, clergy members or local social welfare agencies.

- These youth have no criminal backgrounds, but need services due to:
  * an abusive situation at home
  * family crisis which temporarily prevents them from remaining in the care of their families
  * school truancy or runaway behavior

- Y.O.U. does not serve youth who exhibit severe emotional, behavioral, intellectual and/or physical disabilities.

SERVICES PROVIDED BY Y.O.U.

- Individual, group and family counseling.

- Therapeutic and recreational programs.

- On-site and community activities.

Youth Opportunities Unlimited Inc.
P.O. Box 1102 • 702 South Seventh Street • Richmond, Texas 77469 • (713) 342-4906

- On-site accredited school programs staffed and supervised by Lamar Consolidated Independent School District.

- Direct access to other DePelchin Children's Center services.

- After-care services.

Y.O.U. GOALS

- To prevent child abuse, runaway behavior and juvenile delinquency.

- To provide children and adolescents in care with a safe, nurturing environment.

- To help them develop stronger interpersonal and decision-making skills.

- To encourage them to build higher self-esteem.

- To help the family resolve the crisis at home, and allow the child to safely return home.

- To keep the child in school, and out of trouble.

THE CHALLENGE

- DePelchin Children's Center received a $250,000 challenge grant from the George Foundation to help construct a new Y.O.U. shelter building in Richmond, Texas.

- Matching funds were raised to meet the challenge.

- Construction and furnishing bids came in higher than original projections, necessitating an additional $100,000 campaign now underway to furnish and landscape the building.

THE NEW FACILITY

- The new shelter building will be a single story, 6,540 sq. foot facility.

- The building will consist of two wings, one locked diagnostic care unit which will house 8 clients, and one regular emergency shelter wing with a capacity for 12. A third section will house administrative and support functions.

- Construction objectives in order of importance are safety, cost effectiveness of operation, therapeutic value and attractiveness.

- The shelter will allow for an increased ability to safely serve behaviorally disturbed or emotionally disturbed youth.

- It will be designed to maximize therapeutic environment and enhance the client's sense of safety, security and self-worth.

6

AS PER ORIGINAL

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)
1000-0004-0200 (Line Item)	467,695.	464,695	(3,000)
1000-0004-0201	6,000	9,000	3,000

DEPARTMENT HEAD: Gary Hopkins DATE: 11-12-91

THE COUNTY OF FORT BEND

BY:

Roy L. Cordes, Jr., County Judge

Grady Prestage, Commissioner Pct #2

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

Alton Pressley, Commissioner Pct #3

Bob Lutts, Commissioner Pct #4

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

AS PER ORIGINAL

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,

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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 0008 2060 Janitorial	25,000	17,000	(8,000)
1000 0008 3020	3,500	2,600	(900)
1000 0008 4010	125,000	133,900	8,900

DEPARTMENT HEAD: George Beam DATE: 11-13-91

THE COUNTY OF FORT BEND

BY: Roy Cordes

Roy L. Cordes, Jr., County Judge

Grady Prestage, Commissioner Pct #2

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

Alton Pressley, Commissioner Pct #3

Bob Lutts, Commissioner Pct #4

6

56 0011

AS PER ORIGINAL

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)
1000-0018-1062 (Line Item)	12,000.00	10,000.00	(-2,000.00)
1000-0018-1010	52,000.00	51,000.00	(-1,000.00)
1000-0009-2030 Premiums	29,400.00	31,400.00	+2,000.00
1000-0009-2080 Supplies & printing exp.	11,4000.00	12,400.00	+1,000.00

DEPARTMENT HEAD: Dennis A. McGee DATE: 15 NOV 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

6

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

56 0012

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'Shields	-	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, THEREFORE, 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)
1000-0015-0701 (Line Item)	2500.00	50.00	(2450.00)
1000-0015-4010	59,015.00	61,465.00	2450.00

CC #1

DEPARTMENT HEAD: Gary Wagnon DATE: 11-15-91

THE COUNTY OF FORT BEND

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

Grady Prestage, Commissioner Pct #2

R.L. O'Shields, 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:

LIBRARY	DEPARTMENT	ORIGINAL BUDGETED AMOUNTS FROM	TO	INCREASE (DECREASE)
0201	Temp/Extra Help (Line Item)	226,588.94	211,588.94	(15,000.00)
1062	Office Supplies	81,850.18	82,050.18	200.00
2000	Utilities	195,000.00	208,000.00	13,000.00
2060	Janitor Supplies	18,398.00	15,898.00	(2,500.00)
3020	Rental	26,995.00	31,495.00	4,500.00
4011	Uniforms	739.00	539.00	(200.00)

DEPARTMENT HEAD: Ron S. Bohachek DATE: 11-13-91

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	ORIGINAL BUDGETED AMOUNTS FROM	TO	INCREASE (DECREASE)
1000-0004-0200 (Line Item)	467,695.	464,695	(3,000)
1000-0004-0201	6,000	9,000	3,000

DEPARTMENT HEAD: Gloria Hopkins DATE: 11-22-91

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

56 0015

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)
1062	13,045	13,020	(25.00)
0701 (Line Item)	3,500	3,5025	25.00

DEPARTMENT HEAD: Kathy Lyon DATE: 11/13/91

THE COUNTY OF FORT BEND

BY: Roy Cordes

Roy L. Cordes, Jr., County Judge

Grady Prestage, Commissioner Pct #2

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

Alton Pressley, Commissioner Pct #3

Bob Lutts, Commissioner Pct #4

6

AS PER ORIGINAL

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

On this the 18th 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)
080300492000 (Line Item)	22,000.00	24,100.00	2,100.00
080300497005	23,000.00	20,900.00	(2,100.00)
080300495031	472,746.07	478,424.94	5,678.87
080300497004	20,000.00	14,321.13	(5,678.87)

DEPARTMENT HEAD: Alton Pressley DATE: 11/19/91

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

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

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for COUNTY ATTORNEY, JUVENILE PROBATION, LIBRARY and enter into record the travel requests for DISTRICT ATTORNEY. (Recorded in minutes in full)

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

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve service agreement with HL&P for LIBRARY.

9. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: CONSIDER APPROVING THE FOLLOWING FOR MISSOURI CITY BRANCH LIBRARY: (1) APPROVE PAYMENT #3 IN THE AMOUNT OF $110,599.43 TO DRYMALLA CONSTRUCTION CO.; (2) APPROVE PAYMENT #17 IN THE AMOUNT OF $68.26 TO HALL-MERRIMAN ARCHITECTS; (3) APPROVE CHANGE ORDERS #1 & 2; AND (4) AWARD BIDS FOR FURNISHINGS FROM BID #91-093:

(1) Approve payment #3 in the amount of $110,599.43 to Drymalla Construction Company:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve payment #3 in the amount of $110,599.43 to Drymalla Construction Company for Missouri City branch library as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

(2) Approve payment #17 in the amount of $68.26 to Hall-Merriman Architects:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve payment #17 in the amount of $68.26 to Hall-Merriman Architects for Missouri City Branch Library as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

(3) Approve change orders #1 & 2:

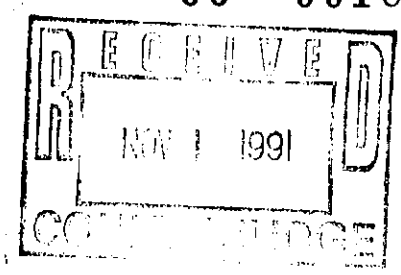
Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve change orders #1 & 2 for Missouri City branch library as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

(4) Award bids for furnishings from bid #91-093:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize granting contract for furnishings for Missouri City branch library from bid #91-093 based on low bid for each type totaling $217,066.45 as presented by Roman Bohachevsky, County Librarian. Funds from bond issue. (Recorded in minutes in full)

56 0018 7

RECEIVED NOV 1 1991 COUNTY BUDGET



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:

Rudy Velasquez

Jack Stern

DATE OF DEPARTURE: December 3, 1991

DATE OF RETURN: December 6, 1991

DESTINATION: Austin, Texas

PURPOSE OF TRIP: To attend seminar sponsored by the Texas District & County Attorneys' Association, "Elected Prosecutors Conference"

MODE OF TRANSPORTATION: Personal Vehicle

FUNDING SOURCE: General Budget 1000 0012 0701

****

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

DATE: 11-15-91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 11/18/91

(Emergency Approval: _____ Date_____)

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

56 0019

FORT BEND COUNTY

TRAVEL AUTHORIZATION

RECEIVED
NOV 14 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:

ANNE LEFKOFSKY — VIRGINIA RICHARDS

LORRI LESSEY — ROSE HARPER

LINDA BEHLING — PATRICIA SPILLER

DATE OF DEPARTURE: NOVEMBER 19, 1991

DATE OF RETURN: NOVEMBER 19, 1991

DESTINATION: HOUSTON, TEXAS --HOUSTON PUBLIC LIBRARY

PURPOSE OF TRIP: RESEARCH LIBRARIES WORKSHOP

MODE OF TRANSPORTATION: AUTO

****

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

DATE: 11-13-91

R S Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 11/18/91

(Emergency Approval: _____ Date_____)

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

56 0020 7

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
NOV 14 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:

Dennis A. McAfee

DATE OF DEPARTURE: 12-10-91

DATE OF RETURN: 12-10-91

DESTINATION: El Paso, TX

PURPOSE OF TRIP: Tour Boot Camp

MODE OF TRANSPORTATION: Airplane

****

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

DATE: 14 NOV 91

Dennis A. McAfee
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ley Conde Jr

Date 11/18/91

(Emergency Approval: _____ Date_____)

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

56 0021

56 0021

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:

Bruce B. Donaldson

DATE OF DEPARTURE: 11/8/91

DATE OF RETURN: 11/8/91

DESTINATION: Dallas, Texas

PURPOSE OF TRIP: Workshop for Landfill Regulations

MODE OF TRANSPORTATION: Airline

FUNDING SOURCE:

****

DEPARTMENT HEAD APPROVAL: Ben W. "Bud" Childers
Name & Department

DATE: 11/6/91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 11/14/91

(Emergency Approval: Date 11/7/91)

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

56 0022 #8

AGREEMENT AND RELEASE

THIS AGREEMENT AND RELEASE (this "Release"), made and effective as of October 1, 1991, by and between FORT BEND COUNTY ("Fort Bend") and HOUSTON LIGHTING & POWER COMPANY ("HL&P"), as follows:

W I T N E S S E T H:

WHEREAS, HL&P and Fort Bend have entered into an agreement for the provision of electric service by HL&P to Fort Bend at 320 Dulles (Account No. 15-7-8032-2400-1);

WHEREAS, prior to May 16, 1991 municipal franchise fees based on electric usage within the corporate limits of municipalities imposing such fees were recovered through surcharges applied to the billings of customers within such municipalities;

WHEREAS, by Ordinance No. 306 dated January 12, 1983, the City of Stafford, Texas (the "City") disannexed certain territory from the City, including territory encompassing facilities of Fort Bend, thus discontinuing such area as a part of the City;

WHEREAS, as a consequence of such disannexation, customers residing within the affected territory, including Fort Bend, were relieved of the obligation to pay municipal franchise fees through billing surcharges;

WHEREAS, HL&P was not informed of such disannexation and as a consequence did not discontinue surcharging Fort Bend for municipal franchise fees on electric usage within the corporate limits of the City and Fort Bend did not cease paying HL&P such surcharged municipal franchise fees until May 16, 1991; and

WHEREAS, the parties hereto desire to compromise and settle all claims and causes of action relating to the payment of surcharged franchise fees by Fort Bend to HL&P during the period January 12, 1983 through May 16, 1991, arising out of or relating to the disannexation by the City of Fort Bend's facilities within the area described in Ordinance No. 306.

NOW, THEREFORE, for adequate consideration received by each, Fort Bend and HL&P do each hereby agree as follows:

1. It is understood and agreed that in full settlement of any and all municipal franchise fees overpaid by Fort Bend to HL&P during the period January 12, 1983 through May 16, 1991 as a result of the disannexation of territory by the City pursuant to Ordinance No. 306, together with any and all interest or other sums that may be due thereon or in connection therewith, HL&P hereby agrees to pay to Fort Bend the amount of $4,285.36. Contemporaneously with such payment, Fort Bend and HL&P each fully and completely release forever, with prejudice, all claims, counterclaims, rights and

causes of action that each (including any parent, subsidiary or affiliate thereof) may have against the other (including any parent, subsidiary or affiliate thereof), its officers, agents, attorneys, successors and assigns regarding any and all municipal franchise fees overpaid by Fort Bend to HL&P during the period January 12, 1983 through May 16, 1991, as a result of the disannexation of territory by the City pursuant to Ordinance No. 306, together with any and all interest that may be due thereon or any other sums in connection therewith.

2. It is understood and agreed that this Release shall be binding upon and inure to the benefit of the parties and their respective representatives, successors and assigns.

3. It is understood and agreed that this Release contains the entire agreement between the parties and supersedes any and all prior agreements, arrangements or understandings between the parties relating to the subject matter hereof.

4. It is understood and agreed that this Release shall be governed by, construed and enforced in accordance with, and subject to, the laws of the State of Texas.

5. It is understood and agreed that this Release is being executed in two (2) identical counterparts, each of which shall be deemed an original for all purposes.

6. It is understood and agreed that Fort Bend shall not take any position, directly or indirectly, in opposition to HL&P's efforts to collect from the City any overpayments of franchise fees made by HL&P to the City as a result of the disannexation ordinance referred to herein.

7. It is understood and agreed that execution of this Release by the undersigned representatives of Fort Bend and HL&P has been duly authorized by each party and constitutes a valid and legally binding obligation of each party, unenforceable against each in accordance with its terms.

FORT BEND COUNTY

BY: Ray Cordell Jr

TITLE: County Judge

HOUSTON LIGHTING & POWER COMPANY

_____

BY: _____

TITLE: _____

WP007.45

AGENDA ITEM 9/1

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

County Auditor Form 1016
(Rev. 06/87)

56 0025

2400-0000-0000
12 Digit Distribution

155444
Vendor Number

1197-09405
Purchase Order Number(s)

Drymalla Construction Company, Inc.
Vendor Name

P.O. Box 698
Address

Columbus
City

TX
State

78934
Zip Code

11-8-91
Date

List Invoice Numbers	
Payment for application #3 for period to 10-28-91	1 1 0 , 5 9 9 . 4 3
Bid #91-065	
Total	1 1 0 , 5 9 9 . 4 3

County Auditor's Use Only

IAN Received: _____

Check Type: _____

Commissioners Court Date: _____

Audited By: _____

Posted By: _____

Checked By: _____

RSB
Authorized Department Approval
Roy Cordes Jr

Received:

Paid:

Treasurer's Register Stamp and Number

3400-0000-0000

56 0026

HALL/MERRIMAN
ARCHITECTS

November 6, 1991

Fort Bend County Libraries -
Missouri City Branch

H/MA Project No. 9006

Re: Application & Certificate For Payment No. 3

DEDUCT Item No. 119, HVAC Piping Material ..... ($ 5,843.75)
DEDUCT Item No. 120, HVAC Miscellaneous Material ..... ($ 798.00)

Unable to verify amount of material stored on jobsite or cost of material claimed to be stored, either by field inspection with the Owner on October 29, 1991 or by follow-up communication with the Contractor and HVAC Subcontractor on November 5, 1991. RSB

The Application & Certificate is revised as follows:

Current work completed	116,420.44
Total completed & stored to date	283,184.14
Retainage	14,159.20
Total earned less retainage	269,024.94
Balance to finish	1,104,245.86
Balance to finish plus retainage	1,118,405.06
*Current payment due	110,599.43
*Amount certified by Architect	110,599.43

2727 Weslayan
Houston, Texas 77027
713 621 7581
713 623 8258 fax

2400-0000-0000

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

0027 56

AS PER ORIGINAL

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

PROJECT: Fort Bend County Missouri City Branch Library

APPLICATION NO: 3

PERIOD TO: 10-28-91

Distribution to:
☒ OWNER
☐ ARCHITECT
☒ CONTRACTOR
☐
☐

FROM (CONTRACTOR):
Drymalla Construction Company, Inc.
P.O. Box 698
Columbus, Texas 78934

VIA (ARCHITECT):
Hall/Merriman Architects
2727 Weslayan
Houston, Texas 77027

CONTRACT FOR:

ARCHITECT'S PROJECT NO:

CONTRACT DATE: 07-22-91

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner TOTAL		ADDITIONS	DEDUCTIONS
Approved this Month			
Number	Date Approved		
TOTALS			
Net change by Change Orders			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Daniel Frank Date: October 28, 1991

Application is made for Payment, as shown below, in connection with the Contract. **Continuation Sheet, AIA Document G703,** is attached.

1. **ORIGINAL CONTRACT SUM**	$	1,387,430.00
2. **Net change by Change Orders**	$	0.00
3. **CONTRACT SUM TO DATE** (Line 1 ± 2)	$	1,387,430.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$	~~289,825.89~~
5. **RETAINAGE:**		
a. ___ % of Completed Work (Column D + E on G703)	$	~~14,491.29~~
b. ___ % of Stored Material (Column F on G703)	$	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$	~~14,491.29~~
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$	~~275,334.60~~
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$	158,425.51
8. **CURRENT PAYMENT DUE**	$	~~116,909.09~~
9. **BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 less Line 6)	$	~~1,112,095.40~~

State of: TEXAS County of: COLORADO
Subscribed and sworn to before me this 28th day of October, 1991
Notary Public: CINDY HILL Notary Public STATE OF TEXAS My Comm. Exp. 05-04-93
My Commission expires:

RSB

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ 110,599.43

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

ARCHITECT: HALL/MERRIMAN ARCHITECTS, INC.

By: [signature] Date: 11/6/91

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • MAY 1983 EDITION • AIA® • © 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

AGENDA ITEM 9/2

County Auditor Form 1016 (Rev. 06/87)

56 0028

2400-0000-0000
12 Digit Distribution

161850
Vendor Number

Contract approved c.c. 6-4-90
Purchase Order Number(s)

Hall/Merriman Architects
Vendor Name

2727 Weslayan
Address

Houston
City

TX
State

77027
Zip Code

11-12-91
Date

List Invoice Numbers	
9006-100-17	6,826
Total	6,826

K'SR
Authorized Department Approval

County Auditor's Use Only

IAN Received: _____

Check Type: _____

Commissioners Court Date: _____

Audited By: _____

Posted By: _____

Checked By: _____

Received:

Paid:

Treasurer's Register Stamp and Number

2400-0000-0000

56 0029

HALL/MERRIMAN ARCHITECTS

Invoice No: 9006-100-17
Description: ARCHITECTURAL SERVICES
Date: November 1, 1991
Client: Fort Bend County Library System
Project: Missouri City Branch Library

Mr. Roman Bohachevsky, County Librarian
Fort Bend County Library System
1001 Golfview
Richmond, Texas 77469 - 5141

Invoice 9006-100-16 dated 10/1/91	9,308.45
Less Payment Received 10/2/91	4812.18
Less Payment Received 10/23/91	4,496.27
Balance	0.00
STATEMENT PERIOD: 10/1/91 - 10/31/91	
Construction Contract	1,387,430.00
Construction Contingency	50,000.00
Furnishings	294,090.00
Site Signage	10,000.00
Total Construction Cost	1,741,520.00
Architectural Fee @ 8%	139,321.60
100% Schematic Design (139,321.60 x .15)	20,898.24
100% Design Development (139,321.60 x .20)	27,864.32
100% Construction Documents (139,321.60 x .40)	55,728.64
100% Bidding & Negotiation (139,321.60 x .05)	6,966.08
20.41% Construction Administration (139,321.60 x .20 x .2041)	5,687.11
Total fees to date	117,144.39
Plus Previous reimbursables	4,695.29
	121,839.68
Less Payments Received	122,282.72
Credit Balance	(443.04)

2727 Weslayan
Houston, Texas 77027
713 621 7581

2400-0000-0000

56 0030

9006-100-17 continued

REIMBURSABLES:

A & E	208.17	
Fax (39 @ .75)	29.25	
Fax (Long Dist.)	3.90	
Telephone	14.75	
Xerox (259 @ .15)	38.85	
Data Rush	19.60	
Federal Express	11.50	
Dept.Lic.Reg.	40.00	
Texas Art	20.46	
Merlin	14.70	
Postage	17.60	
	418.78 x 1.15	481.60
Mileage (108 @ .275)	29.70	29.70

PAYMENT DUE UPON RECEIPT $ 68.26

Thank you!

Approved
KSB
County Librarian

2727 Weslayan
Houston, Texas 77027
713 621 7581

56 0031 agenda 11/18 9/3

Fort Bend County Libraries

AS PER ORIGINAL

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

MEMORANDUM

DATE: 11/13/91

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

FROM: Roman S. Bohachevsky

SUBJECT: Missouri City Branch Library

I am requesting your approval for two change orders for the Missouri City branch library construction project. In addition to the attachments, I would like to make the following comments:

CHANGE ORDER NO 1

ASI3: Additional floor outlets...When we laid out the floor plan of furniture, we discovered that we needed 3 additional outlets (sophisticated outlets for computer telephone and power) for study tables and carrels. It was our oversight and needs to be corrected.

PR1: Provide steel angles...This is for the children's bathroom. When the plan came back from the State requiring handicapped access (something not expected for this downsized bathroom), the countertop had to be strengthened to accomodate a wheelchair.

PR2: Carpet upgrade...We hedged on the carpeting when we went out for bid, to be sure the project came in under budget (we should have made it an alternate). It did, dramatically. Now we would like to upgrade the carpet. There is nothing more important than the floor covering in a public building. A cut pile instead of loop pile adds 10 years to the life of the carpet. The difference in quality easily justifies increased cost of $2.55 per sq. yard. We will receive 8-10 years more of looks and wear for $3,965. I believe it is worth it.

RECEIVED
NOV 14 1991
COUNTY JUDGE

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

PR3: Childrens toilet finishes...This is a deduct because the walls were originally specified to be vinyl cover and this is not practical in a children's toilet.

PR4: This is the Fire Marshall's request and must be done per code.

PR5: Automatic doors on the North side of the building are impractical due to the draft that is created when the doors remain open for long periods of time. The staff and architect are in agreement on this. The west side, the main entrance for the parking lot will still be automatic.

PR6: We are matching glass type to the City Hall complex and this is a deduct.

PR7: The staff and I neglected to specify recessed entry mats and would very much like to have them. This is most practical and a good long-term solution.

The biggest item on Change Order #1 is the carpet change. We know that this building will get a lot of public use and it makes sense to provide the best carpet possible at this time. The 10 years of added life and good looks is a wise investment. Overall, the bids came in under what we expected. We ought to be able to do this.

Change Order No. 2

PR5B: Library's water line...We originally included the connection of the water from the main to our building in the general contractor's bid. The MUD requires that Blue Ridge West MUD install the line and have an easement dedicated to them.

This deduct of $3,690 will be coupled with $6,260 that the County (as owner) will pay for tap fees, connection fees, inspections and meters. These fees are typically paid by the owner, and when joined to the work done by the MUD, will guarantee that the water line from the main to our building will always be maintained by the MUD.

The overall cost of this item will be $9,950 to be paid by the County. It will be composed of the $3,690 deduct and $6,260 is bond monies.

56 0033

AS PER ORIGINAL

These 2 change orders have been reviewed and approved by the general contractor, the architect, County Engineering, the library staff and the Library Board.

I recommend your approval when I appear before you on Monday, November 18, 1991.

Sincerely,

Roman Bohachevsky

Roman S. Bohachevsky

RSB/sac

pc: County Engineer
County Auditor
County Clerk

HALL/MERRIMAN
ARCHITECTS

FORT BEND COUNTY LIBRARIES
MISSOURI CITY BRANCH
October 25, 1991

CHANGE ORDER NO. 1

Description of Proposals

ASI 3: Additional floor outlets as requested by Library and per shop drawings.

$ 915.00 Add

PR 1: Provide steel angles at public restroom vanity to allow wheelchair approach per state review comments.

$ 55.00 Add

PR 2: Carpet upgrade. The proposed change from the baseline carpet as specified will provide a cut pile in lieu of the loop pile which will extend the life of the carpet, mask seams better, mask stains better and will not "ugly out as soon." Because of budget concerns at the time of bidding, the lower quality of carpet was specified.

$3,965.00 Add

PR 3: Change the children's toilet finishes to ceramic tile floors and walls for durability and cleanability.

Revisions to children's area and window frame finish to coordinate design with the Interiors Package.

$ 757.00 Deduct

PR 4: Relocate Fire Department's siamese connection per Missouri City Fire Marshal requirements.

$ 165.00 Add

2727 Weslayan
Houston, Texas 77027
713 621 7581
713 623 8258 fax

Description of Proposals (continued)

PR 5A: Delete automatic horizontal sliding door at the north entry. Automatic door at parking and drop-off entrance to remain.

$2,137.00 Deduct

PR 6: Change glass type to match Civic Center Complex.

$ 312.00 Deduct

PR 7: Install recessed floor mats at building entries.

$1,731.00 Add

$ 3,625.00 Total Add to Contract
$46,375.00 Remaining Project Contingency Budget

2727 Weslayan
Houston, Texas 77027
713 621 7581

MISSOURI CITY LIBRARY
CARPET INFORMATION

Hall/Merriman Architects recomends we substitute Catalyst carpet - cut pile - in lieu of Vector carpet - loop pile - for the following reasons:

Regarding heavy book carts, the cut pile carpet is less susceptible to damage.

When furniture or any other item is dragged across the carpet, there is always the possibility of snagging the carpet due to the loops.

The cut pile will look better for a longer period of time.

When the tiles are pre-cut in the factory, the loops will fuzz around the edges of the tile due to the loops being cut through.

The cut pile tile will mask the seams better then the loop pile tile.

When you are using loop carpet, children tend to stick pencils and pens in the loops which, with enough pressure, can pull up and unravel.

The cut pile tile will mask stains better.

The cut pile patterned carpet will give the library more flexibility now and in the future.

Aesthetically, the cut pile carpet is preferred overall.

56 0037 9/3

CHANGE ORDER

AIA DOCUMENT G701

OWNER ☒
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

PROJECT: (name, address) Fort Bend County Libraries - Missouri City Branch

TO CONTRACTOR: (name, address)

Drymalla Construction Co. Inc.
P.O. Box 698
Columbus, TX 78934

CHANGE ORDER NUMBER: One (1)

DATE: October 29, 1991

ARCHITECT'S PROJECT NO: 9006

CONTRACT DATE: July 16, 1991

CONTRACT FOR: General Construction
Ft. Bend Co. P.O.# 1197-09405

The Contract is changed as follows:

Furnish all Material and Labor required to complete the Work as described in the following Architect's Supplemental Instruction/Proposal Requests issued by Hall/Merriman Architects, Inc., with a change in contract sum as described in the corresponding proposals issued by Drymalla Construction Co. Inc. :

ASI #3, proposal from DCCI	$ 915.00
PR #1, proposal from DCCI	$ 55.00
PR #2, proposal from DCCI	$ 3,965.00
PR #3, proposal from DCCI	($ 757.00)
PR #4, proposal from DCCI	$ 165.00
PR #5A, proposal from DCCI	($ 2,137.00)
PR #6, proposal from DCCI	($ 312.00)
PR #7, proposal from DCCI	$ 1,731.00
Total	$ 3,625.00

Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) (~~Guaranteed Maximum Price~~) was	$ 1,387,430.00
Net change by previously authorized Change Orders	$ -0-
The (Contract Sum) (~~Guaranteed Maximum Price~~) prior to this Change Order was	$ 1,387,430.00
The (Contract Sum) (~~Guaranteed Maximum Price~~) will be (increased) (~~decreased~~) (~~unchanged~~) by this Change Order in the amount of	$ 3,625.00
The new (Contract Sum) (~~Guaranteed Maximum Price~~) including this Change Order will be	$ 1,391,055.00

The Contract Time will be (~~increased~~) (~~decreased~~) (unchanged) by (zero) days.
The date of Substantial Completion as of the date of this Change Order therefore is Friday, April 17, 1992

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

ARCHITECT	CONTRACTOR	OWNER
Hall/Merriman Architects	Drymalla Construction Co.	Fort Bend County Libraries
Address: Houston, Texas	Address: Columbus, Texas	Address: Richmond, Texas
BY: R. Bruce Hall	BY: Daniel Drymalla	BY: Roy Cordell
DATE: 10/29/91	DATE: 10-29-91	DATE: 11-18-91

AIA DOCUMENT G701 • CHANGE ORDER • 1987 EDITION • AIA® • ©1987 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006

G701—1987

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56 00370

INSTRUCTION SHEET

FOR AIA DOCUMENT G701, CHANGE ORDER

A. GENERAL INFORMATION

1. Purpose

This document is intended for use in implementing changes in the Work agreed to by the Owner, Architect and Contractor. Execution of a completed G701 form indicates agreement upon all the terms of the change, including any changes in the Contract Sum (or Guaranteed Maximum Price) and Contract Time.

2. Related Documents

This document was prepared for use under the terms of AIA general conditions first published in 1987, including AIA Document A201, General Conditions of the Contract for Construction, and the general conditions contained in AIA Documents A107 and A117.

3. Use of Current Documents

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B. CHANGES FROM THE PREVIOUS EDITION

Unlike the previous edition, the 1987 edition of AIA Document G701 requires the signatures of the Owner, Architect *and Contractor* for validity. Changes to be made over the Contractor's objection (with disputed terms to be settled afterwards) should be effected through the use of AIA Document G714, Construction Change Directive.

C. COMPLETING THE G701 FORM

1. Description of Change in the Contract

Insert a detailed description of the change to be made in the Contract by this Change Order, including any Drawings, Specifications, documents or other supporting data to clarify the scope of the change.

2. Determination of Costs

Insert the following information in the blanks provided, and strike out the terms in parentheses that do not apply:

a) the original Contract Sum or Guaranteed Maximum Price;

b) the net change by previously authorized Change Orders (note that this does not include changes authorized by Construction Change Directive unless such a change was subsequently agreed to by the Contractor and recorded as a Change Order);

c) the Contract Sum or Guaranteed Maximum Price prior to this Change Order;

d) the amount of increase or decrease, if any, in the Contract Sum or Guaranteed Maximum Price; and

e) the new Contract Sum or Guaranteed Maximum Price as adjusted by this Change Order.

3. Change in Contract Time

Insert the following information in the blanks provided, and strike out the terms in parentheses that do not apply:

a) the amount in days of the increase or decrease, if any, in the Contract Time; and

b) the date of Substantial Completion, including any adjustment effected by this Change Order.

D. EXECUTION OF THE DOCUMENT

When the Owner, Architect and Contractor have reached agreement on the change to be made in the Contract, including any adjustments in the Contract Sum (or Guaranteed Maximum Price) and Contract Time, the G701 document should be executed in triplicate by the two parties and the Architect, each of whom retains an original.

56 0038

HALL/MERRIMAN
ARCHITECTS

FORT BEND COUNTY LIBRARIES
MISSOURI CITY BRANCH
October 30, 1991

CHANGE ORDER NO. 2

Description of Proposal

PR 5B: Deletion of the Work to connect the Library's water line to the Blue Ridge West Municipal Utility District's water main as provided in the Contractor's Contract. The Municipal Utility District requires the line be installed by Blue Ridge West M.U.D. and an easement dedicated.

$ 3,690.00 Deduct

$ 3,690.00 Total Deduct from Contract
$50,065.00 Remaining Project Contingency Budget

2727 Weslayan
Houston, Texas 77027
713 621 7581

Fort Bend County Library
Missouri City Branch

SUMMARY

1 - 2 Inch Tap & Meter	$1,200.00
1 - 1 Inch Tap & Meter	350.00
2 - Inspections	200.00
Water Main	7,200.00
Connection Fee	1,000.00
TOTAL REQUIRED FEES	$9,950.00

Backcharge for damage to existing Water Main..... $ ~~853.75~~ RSB

TOTAL AMOUNT DUE..... $10,~~803.75~~ RSB

56 0040

CHANGE ORDER

AIA DOCUMENT G701

OWNER ☒
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

PROJECT: (name, address) Fort Bend County Libraries - Missouri City Branch

TO CONTRACTOR: (name, address)

Drymalla Construction Co. Inc.
P.O. Box 698
Columbus, TX 78934

CHANGE ORDER NUMBER: Two (2)

DATE: October 30, 1991

ARCHITECT'S PROJECT NO: 9006

CONTRACT DATE: July 16, 1991

CONTRACT FOR: General Construction
Ft. Bend Co. P.O. # 1197-09405

The Contract is changed as follows:

Delete all Material and Labor required to complete the Work as described in Proposal Request No. 5B issued by Hall/Merriman Architects, Inc.; with a change in contract sum as described in the alternate to the proposal issued by Drymalla Construction Co. Inc., which results in a total credit to Owner of ($3,690.00)

Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) ~~(Guaranteed Maximum Price)~~ was	$	1,387,430.00
Net change by previously authorized Change Orders	$	3,625.00
The (Contract Sum) ~~(Guaranteed Maximum Price)~~ prior to this Change Order was	$	1,391,055.00
The (Contract Sum) ~~(Guaranteed Maximum Price)~~ will be ~~increased~~ (decreased) ~~unchanged~~ by this Change Order in the amount of	$	(3,690.00)
The new (Contract Sum) ~~(Guaranteed Maximum Price)~~ including this Change Order will be	$	1,387,365.00

The Contract Time will be ~~increased by (decreased by)~~ (unchanged) by (zero) days.
The date of Substantial Completion as of the date of this Change Order therefore is Friday, April 17, 1992

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

ARCHITECT	CONTRACTOR	OWNER
Hall/Merriman Architects	Drymalla Construction Co.	Ft. Bend Co. Libraries
Address: Houston, TX	Address: Columbus, TX	Address: Richmond, TX
BY R. Dan Hall	BY Daniel Drymalla	BY Roy Cordes Jr
DATE 10/30/91	DATE 11-1-91	DATE 11-18-91

AIA DOCUMENT G701 • CHANGE ORDER • 1987 EDITION • AIA® • ©1987 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006

G701—1987

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56-0040A

INSTRUCTION SHEET

FOR AIA DOCUMENT G701, CHANGE ORDER

A. GENERAL INFORMATION

1. Purpose

This document is intended for use in implementing changes in the Work agreed to by the Owner, Architect and Contractor. Execution of a completed G701 form indicates agreement upon all the terms of the change, including any changes in the Contract Sum (or Guaranteed Maximum Price) and Contract Time.

2. Related Documents

This document was prepared for use under the terms of AIA general conditions first published in 1987, including AIA Document A201, General Conditions of the Contract for Construction, and the general conditions contained in AIA Documents A107 and A117.

3. Use of Current Documents

Prior to using any AIA document, the user should consult the AIA, an AIA component chapter or a current AIA Documents Price List to determine the current edition of each document.

4. Limited License for Reproduction

AIA Document G701 is a copyrighted work and may not be reproduced or excerpted from in substantial part without the express written permission of the AIA. The G701 document is intended to be used as a consumable—that is, the original document purchased by the user is intended to be consumed in the course of being used. There is no implied permission to reproduce this document, nor does membership in The American Institute of Architects confer any further rights to reproduce them.

A limited license is hereby granted to retail purchasers to reproduce a maximum of ten copies of a completed or executed G701, but only for use in connection with a particular Project.

B. CHANGES FROM THE PREVIOUS EDITION

Unlike the previous edition, the 1987 edition of AIA Document G701 requires the signatures of the Owner, Architect *and Contractor* for validity. Changes to be made over the Contractor's objection (with disputed terms to be settled afterwards) should be effected through the use of AIA Document G714, Construction Change Directive.

C. COMPLETING THE G701 FORM

1. Description of Change in the Contract

Insert a detailed description of the change to be made in the Contract by this Change Order, including any Drawings, Specifications, documents or other supporting data to clarify the scope of the change.

2. Determination of Costs

Insert the following information in the blanks provided, and strike out the terms in parentheses that do not apply:

a) the original Contract Sum or Guaranteed Maximum Price;

b) the net change by previously authorized Change Orders (note that this does not include changes authorized by Construction Change Directive unless such a change was subsequently agreed to by the Contractor and recorded as a Change Order);

c) the Contract Sum or Guaranteed Maximum Price prior to this Change Order;

d) the amount of increase or decrease, if any, in the Contract Sum or Guaranteed Maximum Price; and

e) the new Contract Sum or Guaranteed Maximum Price as adjusted by this Change Order.

3. Change In Contract Time

Insert the following information in the blanks provided, and strike out the terms in parentheses that do not apply:

a) the amount in days of the increase or decrease, if any, in the Contract Time; and

b) the date of Substantial Completion, including any adjustment effected by this Change Order.

D. EXECUTION OF THE DOCUMENT

When the Owner, Architect and Contractor have reached agreement on the change to be made in the Contract, including any adjustments in the Contract Sum (or Guaranteed Maximum Price) and Contract Time, the G701 document should be executed in triplicate by the two parties and the Architect, each of whom retains an original.

56 0041 #9/4

Fort Bend County Libraries

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

MEMORANDUM

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

DATE: 11-14-91

FROM: Roman S. Bohachevsky

SUBJECT: Agenda Item - Missouri City Branch Library

I will appear before you on Monday, November 18, 1991 to request the granting of contracts for the furnishings for the Missouri City Branch Library.

The bid tabulation is enclosed. The low bid for each section/type of furnishing is shaded. Not all sections will be awarded on Monday because we are still evaluating the Worden and Steelcase bids.

The total cost of these good bids is $217,066.45 and the monies have been budgeted out of bond funds. I will ask you to award specific amounts to the individual vendors who submitted successful low bids.

Sincerely,

Roman S. Bohachevsky

RSB/sac

pc: Purchasing
Auditor
County Clerk

enclosure

RECEIVED
NOV 14 1991

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

MISSOURI CITY BRANCH LIBRARY

FF&E BID TABULATION

4-Nov-91

	I	II	III	IV	V	VI	VII	VIII	IX
BIDDER	KRUEGER	DIXIE	WORDEN	STEELCASE	BRETFORD	KINETICS	VECTA	EGAN/ VISUAL	LOEWENSTEIN
BFC	3,289.50	2,859.83	26,289.39	44,975.44 (Subs.)	1,582.80	10,583.94	4,831.69 (Subs.)	624.47	10,751.00
FINGER'S	3,242.00	**********	**********	**********	1,266.00	11,053.00	2,746.00	595.00	10,972.00
G. MADISON CO.	Forfit Bid								
HADDOCK ASSOC.	6,498.00	**********	16,972.20 A. 16,164.00 (Subs.)	**********	1,416.49	**********	**********	**********	**********
HIGHSMITH CO.	Forfit Bid								
MC COY	3,185.98	1,572.29	25,287.27 A.-894.93	54,707.92	9,256.80	**********	2,688.88	660.04	10,734.94
WILSON'S	3,625.68	1,788.67	26,360.92	54,243.39	1,411.32	**********	2,640.20	513.80	11,046.08

AS PER ORIGINAL

56 0042

AS PER ORIGINAL

P.3/3

0043

56

MISSOURI CITY BRANCH LIBRARY								
FF&E BID TABULATION								
11/4/91								
	X	XI	XII	XIII	XIV	XVI	XVII	XVIII
BIDDER	THONET	PETERSON DESIGN	GRESSCO	LOMBARD	BCI	CUSTOM MILLWORK	L.L. SAM'S	PETER PEPPER
BFC	12,173.60	3,796.17	8,638.85	527.94	**********	**********	186.34	822.98
FINGER'S	12,416.00	3,741.00	8,579.00	415.00	**********	62,464.00	138.00	868.00
G. MADISON CO.	Forfeit							
HADDOCK ASSOC.	**********	**********	**********	516.55	104,898.08	**********	**********	967.44
HIGHSMITH CO.	Forfeit							
MC COY	12,104.61	3,765.67	9,322.42	456.46	**********	56,740.21	140.36	802.48
WILSON'S	12,344.32	2,810.72	9,793.02	455.00	**********	58,826.45	200.00	1,102.50

56 - 0044

CLERKS NOTE

IN COMMISSIONERS COURT MINUTES VOLUME 56

PAGES 0044 THRU 0053 ARE VOID

CLERKS NOTE

IN COMMISSIONERS COURT MINUTES VOLUME 56

PAGES 0044 THRU 0053 ARE VOID

CLERKS NOTE

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IN COMMISSIONERS COURT MINUTES VOLUME 56

PAGES 0044 THRU 0053 ARE VOID

CLERKS NOTE

IN COMMISSIONERS COURT MINUTES VOLUME 56

PAGES 0044 THRU 0053 ARE VOID

10. CONSIDER APPROVING ORDER RATIFYING AGREEMENT TO TRANSFER JUSTICE OF THE PEACE LOCAL REGISTRAR DUTIES TO THE COUNTY CLERK; AND RESOLUTION TO TRANSFER MUNICIPAL LOCAL REGISTRAR DUTIES TO COUNTY CLERK:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve Order ratifying agreement to transfer Justice of the Peace Local Registrar duties to the County Clerk; and resolution to transfer Municipal Local Registrar duties to County Clerk. (Recorded in minutes in full)

11. SET PUBLIC HEARINGS FOR TRAFFIC CONTROL DEVICES ON BRANT LANE AT FULL GOSPEL FELLOWSHIP CHURCH, AND ON NAVIDAD DR. IN MISSION BEND SOUTH, SEC. 3, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to set public hearings for traffic control devices on December 16, 1991 for the following streets: (Recorded in minutes in full)

10:00 a.m. for Brant Lane at Full Gospel Fellowship Church, Pct. 3

10:30 a.m. for Navidad Dr. in Mission Bend South, Sec. 3, Pct. 3

12. ACCEPT AND DEPOSIT CHECK IN PCT. 3 ROAD & BRIDGE FUND:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept check in the amount of $2,000.00 and rebudget into Pct. 3 Road & Bridge fund as follows:

1010 --	$ 400.00
5031 --	$1,600.00
Total	$2,000.00

13. CONSIDER APPOINTING REPRESENTATIVE TO THE COMMUNITY JUSTICE TASK FORCE:

Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to appoint Logene Foster to the Community Justice Task Force.

14. CONSIDER CHANGE IN TRAVEL ALLOWANCE FOR AUTOMOBILE CLERKS IN TAX DEPT.:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize eliminating in-county travel allowance for Department Coordinators in Tax Office totaling $150.00 per month and authorize funds to be paid to one Tax Office clerk. (Recorded in minutes in full)

15. CONSIDER APPROVING PAYMENT IN THE AMOUNT OF $6,730 TO CHRIS DISTEFANO FOR PARTIAL COMPLETION OF CONSTRUCTION DOCUMENTS FOR 7TH FLOOR, TRAVIS ANNEX:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve payment in the amount of $6,730.00 to Chris DiStefano for partial completion of construction documents for 7th floor, Travis Annex. (Recorded in minutes in full)

10

56 0055

County Attorney
FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

November 12, 1991

The Honorable County Judge
and County Commissioners
Fort Bend County, Texas

RE: Transfer of Justices of Peace Duties to County Clerk and Resolution to Transfer Municipal Local Registrar Duties to County Clerk

Gentlemen:

The enclosed documents are submitted for your review:,

1. ORDER RATIFYING AGREEMENT TO TRANSFER JUSTICE OF THE PEACE LOCAL REGISTRAR DUTIES TO THE COUNTY CLERK; and,

2. RESOLUTION TO TRANSFER MUNICIPAL LOCAL REGISTRAR DUTIES TO THE COUNTY CLERK.

These documents have been prepared to centralize the reporting and recording of vital statistics within Fort Bend County (municipal and non-municipal) in the Office of the County Clerk. Fort Bend County's Justices of the Peace and the County Clerk have already executed an agreement to transfer these duties to the County Clerk. The first document listed above is the Court's ratification of their agreement. The Court's ratification is required by the terms of TEX. HEALTH AND SAFETY CODE, §191.022(a) (Vernon, 1991).

The second document, the Resolution, transfers the local cities' responsibilities to the County Clerk. Once the Court has executed this document, our office will seek concurring resolutions from the local city governments.

RECEIVED
NOV 13 1991
JUDGE

309 So. Fourth St., Suite 621, Richmond, Texas 77469

The transfers of duties will be effective January 1, 1992. The Resolution and the Ratification are on the November 18, 1991 Agenda. Please call if there are any questions.

Very truly yours,

Bruce B Donaldson

Bruce B. Donaldson
Assistant County Attorney

BBD:la/registar.let/wp/2761

cc: Dianne Wilson, County Clerk
Pat Conrad, Veteran Services Coordinator

FORT BEND COUNTY CLERK

Departments:
Courts
(713) 341-8660
Recording/Vital Statistic
(713) 341-8653
Elections/Voter Registration
(713) 341-8670
Micrographics
(713) 341-8683.

DIANNE WILSON
COUNTY CLERK

November 6, 1991

The Honorable County Judge
and County Commissioners
Fort Bend County, Texas

RE: Local Registrar; TEX. HEALTH AND SAFETY CODE, §191.023 (c); Attestation of County Clerk

Gentlemen:

Pursuant to TEX. HEALTH AND SAFETY CODE §§191.001 et. seq. (Vernon, 1991) and, specifically, §191.023(c) thereof, I hereby attest that I have sufficient resources and finances in the 1990 and 1991 budget to assume the Local Registrar's duties of those municipal registration districts within Fort Bend County.

Very Truly yours,

Dianne Wilson

Dianne Wilson
County Clerk

cc: Bud Childers, County Attorney
Patrick Conrad, Veteran Services

received
11.7.91

301 Jackson St., P.O. Box 520, Richmond, Texas 77469 · (713) 341-8685 Fax (713) 341-4520

STATE OF TEXAS §

COUNTY OF FORT BEND §

ORDER RATIFYING AGREEMENT TO TRANSFER JUSTICE OF THE PEACE LOCAL REGISTRAR DUTIES TO THE COUNTY CLERK

KNOW ALL MEN BY THESE PRESENTS:

On this the 18th day of November, 1991 at a regular session of the Commissioners' Court of Fort Bend County, Texas, acting as the governing body of the County, upon motion of Commissioner Pressley and seconded by Commissioner O'Shieles, it is duly put and carried:

THAT WHEREAS, TEX. HEALTH AND SAFETY CODE, §191.022(a) (Vernon, 1991), authorizes the transfer of the duties of the Justices of the Peace of Fort Bend County (regarding the registering, recording and maintaining of birth and death records) to the office of the County Clerk; and,

WHEREAS, the various Justices of the Peace of Fort Bend County have agreed, by the attached writing, to transfer their duties under the aforesaid Code to the County Clerk of Fort Bend County; and,

WHEREAS, the County Clerk of Fort Bend County has agreed, by the attached writing, to accept the duties of said Justices regarding the registration of births and deaths in the County;

AND WHEREAS, it is the desire of the Commissioners' Court of Fort Bend County that this transfer take place;

NOW THEREFORE, the Commissioners' Court of Fort Bend County, Texas, hereby ORDERS that the attached "AGREEMENT TO TRANSFER LOCAL REGISTRAR'S DUTIES TO COUNTY CLERK" be and the same is hereby

RATIFIED, said AGREEMENT to be effective January 1, 1992.

EXECUTED this 18 day of November, 1991.

FORT BEND COUNTY, TEXAS

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

ATTEST:
Dianne Wilson
Dianne Wilson
County Clerk

STATE OF TEXAS

COUNTY OF FORT BEND

This instrument was acknowledged before me on the 18th day of November, 1991, by ROY L. CORDES, JR., County Judge of Fort Bend County, Texas, on behalf of said County.

Norma J. Landry
Notary Public, State of Texas

NORMA J. LANDRY
NOTARY PUBLIC
State of Texas
Comm. Exp. 01-21-93

la/registar.agr(1-2)/wp/2761

56 0060

AS PER ORIGINAL

County Attorney
FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

October 10, 1991

The Honorable Dianne Wilson
County Clerk
Fort Bend County, Texas

RE: Transfer of Duties of Justices of the Peace as Local Registrars to County Clerk

Dear Ms. Wilson:

Enclosed please find the Agreement for the Transfer of Local Registrar Duties from Fort Bend County's Justices of the Peace to the office of the County Clerk of Fort Bend County. This action is authorized by §191.021, et seq, Texas Health and Safety Code. These duties are currently being performed by the office of Veteran Services. To conform with the law and to centralize the reporting and recording of vital statistics, this Agreement will place these responsibilities upon the office of the County Clerk.

Please sign, date and return this agreement to the undersigned. This transfer will take place, after ratification by the Commissioners' Court, on January 1, 1992.

Please contact the undersigned if there are any questions.

Very truly yours,

Bruce B. Donaldson
Assistant County Attorney

BBD:la/registar.agr/wp/2761
Enclosure

cc: County Judge Roy L. Cordes
Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Patrick Conrad, Veteran Services

RECEIVED 10-10-91
back from Dianne Wilson

309 So. Fourth St., Suite 621, Richmond, Texas 77469

STATE OF TEXAS §

COUNTY OF FORT BEND §

AGREEMENT TO TRANSFER LOCAL REGISTRAR'S DUTIES TO COUNTY CLERK

KNOW ALL MEN BY THESE PRESENTS:

THAT WHEREAS, TEX. HEALTH AND SAFETY CODE ANN., §191.021 (Vernon, 1991), provides that the State of Texas is divided into registration districts for the purpose of creating and maintaining records of births and deaths; and,

WHEREAS, said §191.021 provides in subsections (a) (1) and (2) that the registration districts are the Justice of the Peace precincts and municipalities of 2,500 or greater population; and,

WHEREAS, §191.022 of said Code provides that the Justices of the Peace and the municipal clerks and secretaries of their respective precincts and municipalities are the local registrars of births and deaths; and,

WHEREAS, §191.022(a) provides that the duties of a Justice of the Peace regarding the registering of births and deaths may be transferred by written agreement between the County Clerk and said Justice of the Peace, if ratified by the Commissioners' Court; and,

WHEREAS, it is the desire of the various Justices of the Peace, the County Clerk and the Commissioners' Court of Fort Bend County to transfer the local registrar's duties of the Justices of the Peace of Fort Bend County to the County Clerk of Fort Bend County;

NOW THEREFORE, it is agreed as follows:

I.

TRANSFER TO COUNTY CLERK

1.01 The parties hereto agree that the duties of local registrar under §191.022(a), TEX. HEALTH AND SAFETY CODE (Vernon, 1991) shall be transferred from the undersigned Justices of the Peace of Fort Bend County to the office of the County Clerk of Fort Bend County.

1.02 The transfer described above shall be effective after this AGREEMENT is ratified by the Commissioners' Court of Fort Bend County but in no event earlier than January 1, 1992.

II.

COUNTY CLERK'S ATTESTATION

2.01 The County Clerk of Fort Bend County, by signing this AGREEMENT, hereby attests that the office of the County Clerk has sufficient resources and finances to assume the duties transferred by the undersigned Justices of the Peace.

III.

COUNTER PARTS

3.01 This agreement may be executed in counter part and shall be effective as though each party had signed the same original instrument.

IN WITNESS WHEREOF, the parties hereto set their hands on the dates indicated.

Date: 10-10-91

Dianne Wilson
Dianne Wilson
County Clerk

Date: _____

_____
Gary A. Geick
Justice of the Peace, Pct. 1

Date: _____

_____
R. George Molina
Justice of the Peace, Pct. 2, Pl. 1

Date: _____

_____
Gary Fredrickson
Justice of the Peace, Pct. 2, Pl. 2

Date: _____

_____
Gary Franks
Justice of the Peace, Pct. 3

Date: _____

_____
James Adolphus
Justice of the Peace, Pct. 4

la/registar.agr(3-5)/wp/2761

County Attorney
FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

October 10, 1991

The Honorable Gary Geick
Justice of the Peace, Pct. #1
Fort Bend County, Texas

RE: Transfer of Duties of Justices of the Peace as Local Registrars to County Clerk

Dear Judge Geick:

Enclosed please find the Agreement for the Transfer of Local Registrar Duties from Fort Bend County's Justices of the Peace to the office of the County Clerk of Fort Bend County. This action is authorized by §191.021, et seq, Texas Health and Safety Code. These duties are currently being performed by the office of Veteran Services. To conform with the law and to centralize the reporting and recording of vital statistics, this Agreement will place these responsibilities upon the office of the County Clerk.

Please sign, date and return this agreement to the undersigned. This transfer will take place, after ratification by the Commissioners' Court, on January 1, 1992.

Please contact the undersigned if there are any questions.

Very truly yours,

Bruce B. Donaldson

Bruce B. Donaldson
Assistant County Attorney

BBD:la/registar.agr/wp/2761
Enclosure

cc: County Judge Roy L. Cordes
Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Patrick Conrad, Veteran Services

STATE OF TEXAS §

COUNTY OF FORT BEND §

AGREEMENT TO TRANSFER LOCAL REGISTRAR'S DUTIES TO COUNTY CLERK

KNOW ALL MEN BY THESE PRESENTS:

THAT WHEREAS, TEX. HEALTH AND SAFETY CODE ANN., §191.021 (Vernon, 1991), provides that the State of Texas is divided into registration districts for the purpose of creating and maintaining records of births and deaths; and,

WHEREAS, said §191.021 provides in subsections (a) (1) and (2) that the registration districts are the Justice of the Peace precincts and municipalities of 2,500 or greater population; and,

WHEREAS, §191.022 of said Code provides that the Justices of the Peace and the municipal clerks and secretaries of their respective precincts and municipalities are the local registrars of births and deaths; and,

WHEREAS, §191.022(a) provides that the duties of a Justice of the Peace regarding the registering of births and deaths may be transferred by written agreement between the County Clerk and said Justice of the Peace, if ratified by the Commissioners' Court; and,

WHEREAS, it is the desire of the various Justices of the Peace, the County Clerk and the Commissioners' Court of Fort Bend County to transfer the local registrar's duties of the Justices of the Peace of Fort Bend County to the County Clerk of Fort Bend County;

NOW THEREFORE, it is agreed as follows:

I.

TRANSFER TO COUNTY CLERK

1.01 The parties hereto agree that the duties of local registrar under §191.022(a), TEX. HEALTH AND SAFETY CODE (Vernon, 1991) shall be transferred from the undersigned Justices of the Peace of Fort Bend County to the office of the County Clerk of Fort Bend County.

1.02 The transfer described above shall be effective after this AGREEMENT is ratified by the Commissioners' Court of Fort Bend County but in no event earlier than January 1, 1992.

II.

COUNTY CLERK'S ATTESTATION

2.01 The County Clerk of Fort Bend County, by signing this AGREEMENT, hereby attests that the office of the County Clerk has sufficient resources and finances to assume the duties transferred by the undersigned Justices of the Peace.

III.

COUNTER PARTS

3.01 This agreement may be executed in counter part and shall be effective as though each party had signed the same original instrument.

IN WITNESS WHEREOF, the parties hereto set their hands on the dates indicated.

Date: 11-19-91

Dianne Wilson
Dianne Wilson
County Clerk

Date: 10-16-91

Gary A. Geick
Gary A. Geick
Justice of the Peace, Pct. 1

Date: _____

R. George Molina
Justice of the Peace, Pct. 2, Pl. 1

Date: _____

Gary Fredrickson
Justice of the Peace, Pct. 2, Pl. 2

Date: _____

Gary Franks
Justice of the Peace, Pct. 3

Date: _____

James Adolphus
Justice of the Peace, Pct. 4

la/registar.agr(3-5)/wp/2761

56 0068

County Attorney
FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

October 10, 1991

The Honorable R. George Molina
Justice of the Peace, Pct. #2, Pl. #1
Fort Bend County, Texas

RE: Transfer of Duties of Justices of the Peace as Local Registrars to County Clerk

Dear Judge Molina:

Enclosed please find the Agreement for the Transfer of Local Registrar Duties from Fort Bend County's Justices of the Peace to the office of the County Clerk of Fort Bend County. This action is authorized by §191.021, et seq, Texas Health and Safety Code. These duties are currently being performed by the office of Veteran Services. To conform with the law and to centralize the reporting and recording of vital statistics, this Agreement will place these responsibilities upon the office of the County Clerk.

Please sign, date and return this agreement to the undersigned. This transfer will take place, after ratification by the Commissioners' Court, on January 1, 1992.

Please contact the undersigned if there are any questions.

Very truly yours,

Bruce B. Donaldson
Assistant County Attorney

BBD:la/registar.agr/wp/2761
Enclosure

cc: County Judge Roy L. Cordes
Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Patrick Conrad, Veteran Services

RECEIVED 10-14-91 back from Judge Molina

309 So. Fourth St., Suite 621, Richmond, Texas 77469

STATE OF TEXAS §

COUNTY OF FORT BEND §

AGREEMENT TO TRANSFER LOCAL REGISTRAR'S DUTIES TO COUNTY CLERK

KNOW ALL MEN BY THESE PRESENTS:

THAT WHEREAS, TEX. HEALTH AND SAFETY CODE ANN., §191.021 (Vernon, 1991), provides that the State of Texas is divided into registration districts for the purpose of creating and maintaining records of births and deaths; and,

WHEREAS, said §191.021 provides in subsections (a) (1) and (2) that the registration districts are the Justice of the Peace precincts and municipalities of 2,500 or greater population; and,

WHEREAS, §191.022 of said Code provides that the Justices of the Peace and the municipal clerks and secretaries of their respective precincts and municipalities are the local registrars of births and deaths; and,

WHEREAS, §191.022(a) provides that the duties of a Justice of the Peace regarding the registering of births and deaths may be transferred by written agreement between the County Clerk and said Justice of the Peace, if ratified by the Commissioners' Court; and,

WHEREAS, it is the desire of the various Justices of the Peace, the County Clerk and the Commissioners' Court of Fort Bend County to transfer the local registrar's duties of the Justices of the Peace of Fort Bend County to the County Clerk of Fort Bend County;

NOW THEREFORE, it is agreed as follows:

I.

TRANSFER TO COUNTY CLERK

1.01 The parties hereto agree that the duties of local registrar under §191.022(a), TEX. HEALTH AND SAFETY CODE (Vernon, 1991) shall be transferred from the undersigned Justices of the Peace of Fort Bend County to the office of the County Clerk of Fort Bend County.

1.02 The transfer described above shall be effective after this AGREEMENT is ratified by the Commissioners' Court of Fort Bend County but in no event earlier than January 1, 1992.

II.

COUNTY CLERK'S ATTESTATION

2.01 The County Clerk of Fort Bend County, by signing this AGREEMENT, hereby attests that the office of the County Clerk has sufficient resources and finances to assume the duties transferred by the undersigned Justices of the Peace.

III.

COUNTER PARTS

3.01 This agreement may be executed in counter part and shall be effective as though each party had signed the same original instrument.

IN WITNESS WHEREOF, the parties hereto set their hands on the dates indicated.

Date: 11-19-91

Dianne Wilson
Dianne Wilson
County Clerk

Date: _____

_____
Gary A. Geick
Justice of the Peace, Pct. 1

Date: 11 Oct 91

R. George Molina
Justice of the Peace, Pct. 2, Pl. 1

Date: _____

Gary Fredrickson
Justice of the Peace, Pct. 2, Pl. 2

Date: _____

Gary Franks
Justice of the Peace, Pct. 3

Date: _____

James Adolphus
Justice of the Peace, Pct. 4

la/registar.agr(3-5)/wp/2761

County Attorney
FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

October 10, 1991

The Honorable Gary Fredrickson
Justice of the Peace, Pct. #2, Pl. #2
Fort Bend County, Texas

RE: Transfer of Duties of Justices of the Peace as Local Registrars to County Clerk

Dear Judge Fredrickson:

Enclosed please find the Agreement for the Transfer of Local Registrar Duties from Fort Bend County's Justices of the Peace to the office of the County Clerk of Fort Bend County. This action is authorized by §191.021, et seq, Texas Health and Safety Code. These duties are currently being performed by the office of Veteran Services. To conform with the law and to centralize the reporting and recording of vital statistics, this Agreement will place these responsibilities upon the office of the County Clerk.

Please sign, date and return this agreement to the undersigned. This transfer will take place, after ratification by the Commissioners' Court, on January 1, 1992.

Please contact the undersigned if there are any questions.

Very truly yours,

Bruce B. Donaldson
Assistant County Attorney

BBD:la/registar.agr/wp/2761
Enclosure

cc: County Judge Roy L. Cordes
Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Patrick Conrad, Veteran Services

received
10.14.91

309 So. Fourth St., Suite 621, Richmond, Texas 77469

STATE OF TEXAS §

COUNTY OF FORT BEND §

AGREEMENT TO TRANSFER LOCAL REGISTRAR'S DUTIES TO COUNTY CLERK

KNOW ALL MEN BY THESE PRESENTS:

THAT WHEREAS, TEX. HEALTH AND SAFETY CODE ANN., §191.021 (Vernon, 1991), provides that the State of Texas is divided into registration districts for the purpose of creating and maintaining records of births and deaths; and,

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1.01 The parties hereto agree that the duties of local registrar under §191.022(a), TEX. HEALTH AND SAFETY CODE (Vernon, 1991) shall be transferred from the undersigned Justices of the Peace of Fort Bend County to the office of the County Clerk of Fort Bend County.

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IN WITNESS WHEREOF, the parties hereto set their hands on the dates indicated.

Date: 11-19-91

Dianne Wilson
Dianne Wilson
County Clerk

Date: _____

_____
Gary A. Geick
Justice of the Peace, Pct. 1

Date: _____

R. George Molina
Justice of the Peace, Pct. 2, Pl. 1

Date: 10/11/91

Gary Fredrickson
Justice of the Peace, Pct. 2, Pl. 2

Date: _____

Gary Franks
Justice of the Peace, Pct. 3

Date: _____

James Adolphus
Justice of the Peace, Pct. 4

la/registar.agr(3-5)/wp/2761

56 0076

County Attorney
FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

October 10, 1991

The Honorable Gary Franks
Justice of the Peace, Pct. #3
Fort Bend County, Texas

RE: Transfer of Duties of Justices of the Peace as Local Registrars to County Clerk

Dear Judge Franks:

Enclosed please find the Agreement for the Transfer of Local Registrar Duties from Fort Bend County's Justices of the Peace to the office of the County Clerk of Fort Bend County. This action is authorized by §191.021, et seq, Texas Health and Safety Code. These duties are currently being performed by the office of Veteran Services. To conform with the law and to centralize the reporting and recording of vital statistics, this Agreement will place these responsibilities upon the office of the County Clerk.

Please sign, date and return this agreement to the undersigned. This transfer will take place, after ratification by the Commissioners' Court, on January 1, 1992.

Please contact the undersigned if there are any questions.

Very truly yours,

Bruce B Donaldson

Bruce B. Donaldson
Assistant County Attorney

BBD:la/registar.agr/wp/2761
Enclosure

cc: County Judge Roy L. Cordes
Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Patrick Conrad, Veteran Services

RECEIVED
10-14-91
JUSTICE OF THE PEACE
FT. BEND CO. PCT. 3

309 So. Fourth St., Suite 621, Richmond, Texas 77469

received
10.25.91

STATE OF TEXAS §

COUNTY OF FORT BEND §

AGREEMENT TO TRANSFER LOCAL REGISTRAR'S DUTIES TO COUNTY CLERK

KNOW ALL MEN BY THESE PRESENTS:

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Date: 11-19-91

Dianne Wilson
Dianne Wilson
County Clerk

Date: _____

_____
Gary A. Geick
Justice of the Peace, Pct. 1

Date: _____

R. George Molina
Justice of the Peace, Pct. 2, Pl. 1

Date: _____

Gary Fredrickson
Justice of the Peace, Pct. 2, Pl. 2

Date: 12/17/91

Gary Franks
Justice of the Peace, Pct. 3

Date: _____

James Adolphus
Justice of the Peace, Pct. 4

la/registar.agr(3-5)/wp/2761

56 0080

County Attorney
FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

October 10, 1991

The Honorable James Adolphus
Justice of the Peace, Pct. #4
Fort Bend County, Texas

RE: Transfer of Duties of Justices of the Peace as Local Registrars to County Clerk

Dear Judge Adolphus:

Enclosed please find the Agreement for the Transfer of Local Registrar Duties from Fort Bend County's Justices of the Peace to the office of the County Clerk of Fort Bend County. This action is authorized by §191.021, et seq, Texas Health and Safety Code. These duties are currently being performed by the office of Veteran Services. To conform with the law and to centralize the reporting and recording of vital statistics, this Agreement will place these responsibilities upon the office of the County Clerk.

Please sign, date and return this agreement to the undersigned. This transfer will take place, after ratification by the Commissioners' Court, on January 1, 1992.

Please contact the undersigned if there are any questions.

Very truly yours,

Bruce B. Donaldson
Assistant County Attorney

BBD:la/registar.agr(8)/wp/2761
Enclosure

cc: County Judge Roy L. Cordes
Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Patrick Conrad, Veteran Services

RECEIVED
10-16-91
back from
Judge Adolphus
personally

309 So. Fourth St., Suite 621, Richmond, Texas 77469

STATE OF TEXAS §

COUNTY OF FORT BEND §

AGREEMENT TO TRANSFER LOCAL REGISTRAR'S DUTIES TO COUNTY CLERK

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Date: 11-19-91

Dianne Wilson
Dianne Wilson
County Clerk

Date: _____

_____
Gary A. Geick
Justice of the Peace, Pct. 1

Date: _____

R. George Molina
Justice of the Peace, Pct. 2, Pl. 1

Date: _____

Gary Fredrickson
Justice of the Peace, Pct. 2, Pl. 2

Date: _____

Gary Franks
Justice of the Peace, Pct. 3

Date: 14 OCT. 91

James Adolphus
Justice of the Peace, Pct. 4

la/registar.agr(3-5)/wp/2761

56 0084 1/1

****

PUBLIC HEARING NOTICE

****

FOR: traffic control devices on Brand Lane @
Full Gospel Fellowship Church Sec. 3, Pct. 3

DATE: December 16, 1991

TIME: 10:00

NEWSPAPER(S) Star

INVOICE: Fort Bend Co

56 0085 11/1

FORT BEND COUNTY CLERK

DIANNE WILSON
COUNTY CLERK

Departments:
Courts
(713) 341-8660
Recording/Vital Statistic
(713) 341-8653
Elections/Voter Registration
(713) 341-8670
Micrographics
(713) 341-8683

STATE OF TEXAS
COUNTY OF FORT BEND

I HEREBY CERTIFY that on 27th day of November, 1991
I sent to the following newspaper(s): Fort Bend Star

regarding a public hearing on (date and topic) December 16, 1991 @10:00a.m. for traffic control devices on Brand Lane @ Full Gospel Fellowship, Pct. 3

to be published for 1 (consecutive days)/weeks beginning with the 4 day of December, 1991.

Also, _____ property owners have been notified of the hearing date.

Dianne Wilson by Linda Munoz
DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 11-27-91

56 0086 #11/1

Alton B. Pressley
Fort Bend County Commissioner - Precinct 3
1809 Eldridge
Sugar Land, Texas 77478
494-1199

11 October 1991

Mr. Ron Drachenberg
Fort Bend County Engineer
1124-52 Blume Road
Rosenberg, Texas 77471

RE: 910 Brand Lane.

Dear Mr. Drachenberg,

Per the attached letter, request a study be conducted and recommendations be made for proper signage in the area.

Sincerely,

Alton B. Pressley
Commissioner
Fort Bend County Precinct 3

ABP/bh

eng34.

Alton B. Pressley
Fort Bend County Commissioner - Precinct 3
1809 Eldridge
Sugar Land, Texas 77478
494-1199

11 October 1991

Richard Ford
Pastor
Full Gospel Fellowship
910 Brand Lane
Stafford, Texas 77477

Pastor Ford,

Per your letter of October 8, I have requested a study by the County Engineer to determine proper signage in your area. I will respond to the recommendations made by the study.

Sincerely,

Alton B. Pressley
Commissioner
Fort Bend County Precinct 3

ABP/bh

AS PER ORIGINAL 56 0088

Full Gospel Fellowship

World Outreach & Family Worship Center
910 Brand Lane, Stafford, Texas 77477
713-499-0551
Richard Ford, Pastor

October 8, 1991

RECEIVED [illegible] 1991

Commissioner Alton B. Presley
County Precinct 3
1809 Eldridge Road
Sugar Land, Texas 77478

Dear Commissioner Presley:

Thank you for your response to my call and inquiry concerning establishing a school zone at 910 Brand Lane.

Full Gospel Fellowship has operated a Christian School for the last eight years. We have relocated all of our school facilities to 910 Brand Lane, in the new Family Life Center which was opened November 1990.

Because of the increase in enrollment, present enrollment being 115, and the involvement of traffic to and from the facility, I believe that it would be in order and would be most helpful if the county would erect school zone signs in the appropriate places on Brand Lane, to designate 910 Brand Lane as a school zone.

The traffic through Brand Lane far exceeds the speed limit quite often. Hopefully the establishment of school zone signs will alleviate any congestion and potential of accidents in and around the facility.

Our school begins operations at 8:00 a.m. and concludes at 4:30 p.m.

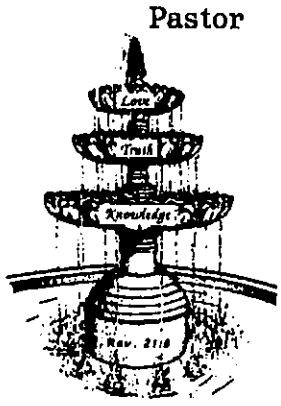
Thank you for your attention in this matter and your willingness to flow with us to help alleviate any problems. If you have any need to contact me concerning this area, please feel free to do so.

Again, thank you for establishing the school zone at 910 Brand Lane for Full Gospel Christian Academy.

Sincerely,

R. Ford

Richard Ford
Pastor



A Place of Refreshing

COUNTY OF FORT BEND

56 0089

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

RECEIVED NOV 0 6 1991

November 4, 1991

Commissioner Alton B. Pressley
Precinct 3, Fort Bend County
1809 Eldridge Rd.
Sugar Land, Tx. 77478

RE: Traffic Study- Brand Lane at Full Gospel Fellowship

Dear Sir:

Please find attached Drawing 1925 with the existing and proposed signage on the above road. This study was conducted per your request on October 11, 1991.

A visual observation was made on the afternoon of October 30 from 0200 PM to 0330 concerning the traffic on Brand Lane and cars going in and out of the church parking lot. The results indicate that most of the traffic generated on Brand Lane was from the church with only a small number of through traffic on Brand Lane.

A visual observation was made at the above site from 0720 AM to 0850 AM on October 31, 1991. A vehicle count of 100 cars traveled in both directions on Brand Lane. A separate count was made for cars going in and out of the church parking lot. As a result of such, 100 cars were going in and 85 cars going out. Thus, more cars were turning off the road and entering the road than passing through. There was no conjestion created by the church traffic and no unusual speeding observed on Brand Lane.

The total vehicle count for 24 hours, two ways, averaged 1180, which is not a high count.

There are no sidewalks on either side of Brand Lane and no children were observed walking to the church site. Also, please note that there are no driveways on the east side of the road.

This stretch of Brand Lane does not warrant standard school zone signs. What is recommended (as proposed on Drwg. 9125) are "SPEED LIMIT 30" WITH "SLOW-CHURCH ZONE" signs going south at Ludwig and going north at Ave. E.

Vehicles exceeding the speed limit are the responsibiliy of the law enforcement agencies. The Sheriff's Department and the Constable's Office of Precinct 3 should be called by the church when speeding occurs at similar times from day to day.

If you should have any questions please call me or Karl Baker.

Sincerely,

Ronald D. Drachenberg

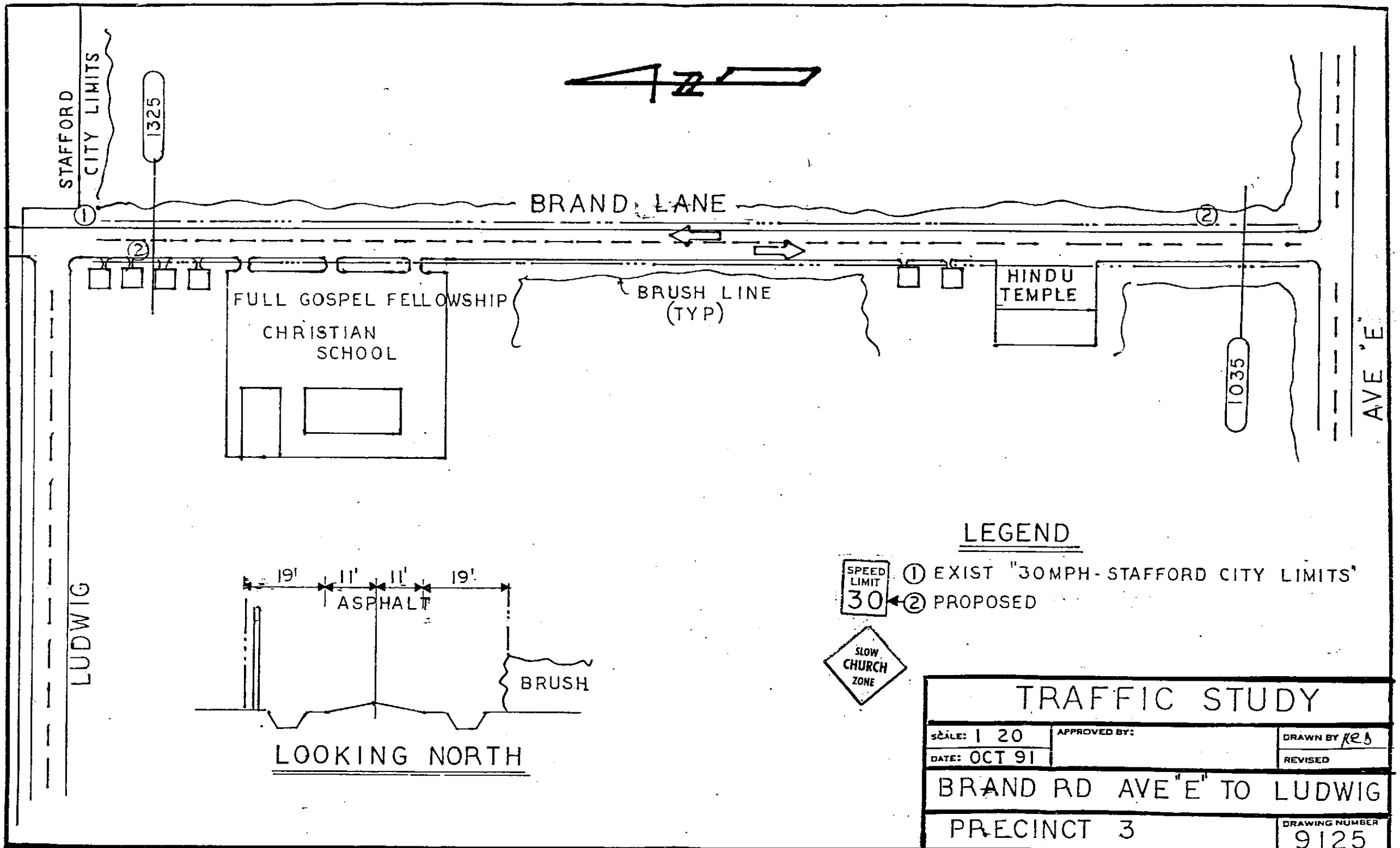
Ronald D. Drachenberg, P.E., R.P.L.S.
Fort Bend County Engineer

RDD/KEB/clc

encl.

cc: file

AS PER ORIGINAL 56 0091



LOOKING NORTH

LEGEND

SPEED LIMIT 30

① EXIST "30MPH - STAFFORD CITY LIMITS"

② PROPOSED

SLOW CHURCH ZONE

TRAFFIC STUDY

SCALE: 1 20	APPROVED BY:	DRAWN BY KES
DATE: OCT 91		REVISED

BRAND RD AVE "E" TO LUDWIG

PRECINCT 3

DRAWING NUMBER 9125

56 0092 11/2

****

PUBLIC HEARING NOTICE

****

FOR: traffic control devices on Navidad Dr., in Mission Bend South, Sec. 3, Pct. 3

DATE: December 16, 1991

TIME: 10:30 Am

NEWSPAPER(S) Star

INVOICE: Fort Bend Co

56 0093 11/2

FORT BEND COUNTY CLERK

DIANNE WILSON
COUNTY CLERK

Departments:
Courts
(713) 341-8660
Recording/Vital Statistic
(713) 341-8653
Elections/Voter Registration
(713) 341-8670
Micrographics
(713) 341-8683

STATE OF TEXAS
COUNTY OF FORT BEND

I HEREBY CERTIFY that on 27 day of November, 1991
I sent to the following newspaper(s): Fort Bend Star

regarding a public hearing on (date and topic) traffic control devices on Navidad Dr. in Mission Bend South, Sec 3, Pct 3 on December 16, 1991 @ 10:30 a.m.

to be published for 1 (consecutive days/weeks) beginning with the 4 day of December, 1991.

Also, _____ property owners have been notified of the hearing date.

Dianne Wilson
DIANNE WILSON by Linda Munoz
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 11-27-91

56 0094

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 28, 1991

Commissioner Alton B. Pressley
1809 Eldridge Road
Sugarland, TX 77478

RE: TRAFFIC STUDY - NAVIDAD DR. IN MISSION BEND SOUTH SECT. 3

Dear Sir;

Per your request a study was conducted in the above subdivision at Pasadero Dr. and Valinda Dr. on Navidad Dr. There is no set pattern of traffic counts. Observations made on Navidad along with the vehicle counts indicate that additional stop signs are warranted at Pasadero Dr. and Valinda Dr. as shown on the attached Drawing 9123. Please note the addition of "ALL WAY' to the bottom of all stop signs at these intersections.

Also recommended are 25MPH signs on Navidad just north of Pasadero and north of Camino Del Sol. Attach "SLOW-CHILDREN AT PLAY" signs on these speed limit signs posts.

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

Attachments

cc: file

NAVIDAD

Alton B. Pressley
Fort Bend County Commissioner - Precinct 3
1809 Eldridge
Sugar Land, Texas 77478
494-1199

10 October 1991

Mr. Ron Drachenberg
Fort Bend County Engineer
1124-52 Blume Road
Rosenberg, Texas 77471

RE: Mission Bend South

Dear Mr. Drachenberg,

Per the attached letter, request a study be conducted to recommend the placement of signs in this area.

Sincerely,

Alton B. Pressley
Commissioner
Fort Bend County Precinct 3

ABP/bh

eng33.

Alton B. Pressley
Fort Bend County Commissioner - Precinct 3
1809 Eldridge
Sugar Land, Texas 77478
494-1199

10 October 1991

Kathy & Ricky Swanson
7447 Navidad
Houston, Texas
77083

RE: Mission Bend South.

Dear Mr. & Mrs. Swanson,

Per your letter received October 9, I have requested a study be conducted by the Fort Bend County Engineer to recommend the placement of traffic control signs. I will place what signs are recommended to improve the safety in your area. Thank you for your concerns.

Sincerely,

Alton B. Pressley
Commissioner
Fort Bend County Precinct 3

ABP/bh

RECEIVED OCT 0 9 1991

October 8, 1991

Commissioner Alton. B. Pressley
1809 Eldridge Rd.
Sugarland, Texas 77478

Commissioner Pressley,

I am writing to you today in hopes you can help the subdivision of Mission Bend South. My address in 7447 Navidad and we just recently moved to this subdivision in July of this year. The nearest cross streets to my house are Sierra Grande and Camino Del Sol. Navidad turns into Sierra Grande at one end and Camino Del Sol at the other end, with three cross streets that lead on to Navidad, which all have stop signs. Mr. Pressley, there is not one stop sign on Navidad at all. Navidad is a long stretch of road.

My request to you is to have some stop signs put up for the safety of our children as well as the residents backing out of their driveways. This would really help slow down the cars. We would like to request that at least two (2) 3-way stop's be put on Navidad. One at Navidad and Pasadero and one at Navidad and Valinda. These two are the most heavily used by children on bikes and as crossings. If more can be put up it would be even better. The street is very heavily traveled between the hours of 5:00 pm and 8:00 pm Monday through Friday and Saturday and Sunday all day long. Navidad is also used as a cut through between Bellaire Blvd. and Beechnut. The cars come around the corners and step on it. By the time they are half way down the street they are going approximately 50 mph (in a residential area)!!! When the kids are playing and riding bikes the drivers do not even slow down, they just honk and keep driving. This is ridiculous! There must be between 10 to 15 children between the ages of 4 to 14 playing.

Commissioner Pressley, we are all very concerned for our children's safety. Therefore, we are asking for your help in this very important matter.

Thank You,

The residents of Mission Bend South subdivision.

NAME	ADDRESS	TELEPHONE #
Kathy & Ricky Swanson	7447 Navidad	568-5801
Anastacio & Donna Moreno	7419 Navidad	879-7046
Ian & Angie Scott	16206 Los Altos	498-0891
Susan & Richard Kana	7423 Navidad	495-3421
Julian & Cheryl Moreno	7427 Navidad	568-8597
Paula & Roger Baldwin	16203 Pasadero	495-4889
Sheni & Paul Bordelon	16202 Pasadero	933-9123
Tom Burger	7415 Navidad	530-0930
Jim & Sue Cirelli	16207 Pasadero	933-5829
Sherry Lookingbill	7431 Navidad	575-6007
Lila & H S Blakeney	7443 Navidad	933-8196
Bernardo Escalona	7454 Navidad	879-7315
Mita Martinez	7454 Navidad	879-7315
Amiro Pupo	7450 NAVIDAD	495-5442
Marilu Pupo	7450 NAVIDAD	495-5442.

56 0099 #14

MARSHA P. GAINES
TAX ASSESSOR/COLLECTOR

MEMORANDUM

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

From: Marsha P. Gaines

Date: November 12, 1991

Subject: Commissioners Court Agenda

Please place the following on the November 18, 1991 Commissioners Court Agenda:

1. Request a change in travel allowance for automobile clerks.

Attachment

Marsha P. Gaines
by Pamela K. Wittneben

RECEIVED
NOV 13 1991

M E M O R A N D U M

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

From: Marsha P. Gaines

Subject: Travel Allowance

I would like your approval to transfer the travel allowance that is being paid to two of my substation Department Coordinators to one Clerk.

Each of the Department Coordinators have been receiving a travel allowance to compensate them for trips to the bank and the main office in Richmond.

The substations have a heavy customer work load and the Department Coordinators should be in their offices, helping the staff help our customers.

I now have a clerk who makes all the trips to the bank and the main office in Richmond, which allows the Department Coordinator to remain at her office where she is needed the most.

I am asking for your approval to take their combined travel allowance of $150.00 per month and give it to the clerk who is now making the trips.

This clerk will also be the person who goes out to an office to fill in when there is an absence and additional personnel is needed.

If you have any questions concerning this matter please call my office.

56 0101
AGENDA ITEM
#15

INVOICE FOR COURT AGENDA/ACTION:

TO: FORT BEND COUNTY COMMISSIONERS COURT
Hon. Roy Cordes, County Judge
P.O. Box 368
Richmond, TX 77469

FROM: DiSTEFANO/SANTOPETRO ARCHITECTS, INC.
10260 Westheimer, Suite 390
Houston, TX 77042

DATE: November 6, 1991

RE: ARCHITECTURAL SERVICES

PROJECT: INTERIOR COMPLETION OF 7TH FLOOR-WILLIAM B. TRAVIS BLDG.

Estimated cost of construction: $101,200

Architect's fee @ 9.5%: $9,614.

70% (construction documents) Complete: (9,614 x 70%)

NOW DUE ARCHITECT: $6,730

Chris Di Stefano
CHRIS DI STEFANO, President

cc: Kathy Hynson, County Treasurer

16. CONSIDER APPROVING FINAL PAYMENT #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, duly put and unanimously carried, it is ordered to approve final payment #6 in the amount of $12,302.20 from Cim-Tex Construction Company for renovation of Tax Office Branch in Missouri City.

17. CONSIDER AND APPROVE AGREEMENT FOR SIGNAGE AT TAX OFFICE BRANCH IN MISSOURI CITY:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize signage at the Missouri City Branch to read "Fort Bend County-Tax Office Annex" subject to final approval by court. Funds from Permanent Improvement.

18. CONSIDER APPROVING ORDER WAIVING THE REQUIREMENT OF COUNTY JUDGE'S APPROVAL OF REQUISITIONS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve order waiving the requirement of County Judge's approval of requisitions. (Recorded in minutes in full)

19. CONSIDER AUTHORIZING ARCHITECT TO PROCEED WITH DESIGN DEVELOPMENT FOR JAIL AND JUVENILE DETENTION FACILITIES:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize architect to proceed with design development for Jail and Juvenile Detention facilities.

20. CONSIDER AUTHORIZING COUNTY ATTORNEY TO PROCEED ON LAND ACQUISITIONS RELATED TO JAIL AND JUVENILE DETENTION FACILITIES:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize County Attorney to proceed on land acquisitions related to Jail and Juvenile Detention facilities.

21. CONSIDER RELEASING PERFORMANCE BONDS FOR COMPLETION OF WORK IN PCT. 3 TO HARRIS CONSTRUCTION AND TO JOEL A. TRIMM CONSTRUCTION:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to release performance bonds for completion of work in Pct. 3 to Harris Construction and to Joel A. Trimm Construction. (Recorded in minutes in full)

22. CONSIDER CHANGES TO SPECIFICATIONS FOR DATA PROCESSING COMPUTER ROOM, JANE LONG ANNEX, AND ADVERTISE FOR BIDS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept changes to specifications for Data Processing computer room, Jane Long Annex, and advertise for bids as presented by Ron Drachenberg, County Engineer and Chuck Miller, Data Processing Manager.

56 0103 #16

County Attorney
FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

November 6, 1991

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

RE: Cim-Tex Retainage Release

Dear Judge Cordes:

Enclosed is a faxed memo from Amwest, Cim-Tex's bonding company, consenting to the release of the retainage.

Please call if you have any questions.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

PP:lj:cim-tex.let(wp):2107A

cc: Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton B. Pressley
Commissioner Bob Lutts

RECEIVED
NOV 12 1991
COUNTY JUDGE

309 So. Fourth St., Suite 621, Richmond, Texas 77469

Amwest

FAX TRANSMITTAL

Date: 11/6/91

Time: 11:00AM

Total number of pages: 1
(Including this FAX Transmittal cover sheet)

Please deliver the following pages to:

Recipient's Name: Portia Poindexter

Company/Department: County Attorney FAX Number: (713) 341-4557

Sender's Name: Gene Lushbaugh Sender's FAX: (818) 592-3654

Company/Department: Amwest Surety Sender's TEL: (818) 592-3380

Subject: Bond # 1229207 / County Tax off
Cim-Tex Const Co. / renovation

Comments: Ms. Poindexter,

Please consider this faxed letter as Amwest Suretys authorization & consent to the release of any and all contract balances & retention still in the County's hands relative to the above captioned contract

Please feel free to call me if you have any further questions

Sincerely

Eugene F. Lushbaugh

Please contact FAX sender if you receive an incomplete or illegible transmission. Thank You.

6320 Canoga Avenue P.O. Box 4500 Woodland Hills, CA 91365-4500

10/28 xc: 4 Commissioners
Co. Attorney

56 0105

ANN KNAUTH & ASSOCIATES

October 24, 1991

The Honorable Roy Cordes
County Judge of Fort Bend
Richmond, Texas 77469

Re: Missouri City Tax Assessor/Collector Branch Office - Remodel

Dear Judge Cordes:

As a follow-up to the meeting this week between you, Bud Childers, Marsha Gaines, Portia Poindexter, John Wohman and myself, I have reviewed my files on the Project.

My records show that I signed the original Millwork Submittals on April 10, 1991, approved as noted on the drawings.

Between April 10, 1991, and May 12, 1991, I reviewed the original Millwork Submittal several times again to determine if further clarification was necessary. From telephone discussions with Cim-tex Construction, it became clear that further clarifications seemed necessary.

As a follow-up, a Letter of Transmittal and photocopy mark-ups of the Submittals were sent to Cim-tex Construction on May 12, 1991.

From May 14th through May 28th I was away on vacation..

Upon my return, Cim-tex communicated to me that they considered the clarifications of May 12, 1991, to constitute a Change Order Add. A Change Order Add was not agreeable to me.

Subsequently a meeting was set up at the project, between myself, the Millwork Sub, and John Wohman. At that meeting, a compromise was reached where the original design was simplified in exchange for more laminate being applied to the millwork.

Since I was not available until around May 29, 1991, and since Cim-tex considered the clarifications a Change Order Add, I think it is reasonable to assume they could not be expected to start the Millwork fabrication until I was back in town and the matter could be discussed and resolved.

RECEIVED
OCT 25 1991
COUNTY JUDGE

912 FOURTH ST., P.O. BOX 1047, ROSENBERG, TX 77471 (713) 342-9705 FAX (713) 342-0551

From the established Substantial Completion date as of Change Order # 3 of June 29, 1991, to the actual date of July 16, 1991, constitutes seventeen days.

After reviewing the above information and my files, I consider the Substantial Completion date of July 16, 1991, a reasonable Substantial Completion Date and recommend that the County not penalize the General Contractor, Cim-tex Construction, for the later actual Substantial Completion date of July 16, 1991.

Sincerely,

Ann Knauth

Ann Knauth

cc: Marsha Gaines, Bud Childers, Portia Poindexter, John Wohman

ANN KNAUTH & ASSOCIATES

October 21, 1991

County of Fort Bend
County Attorney's Office
309 South Fourth, # 621
Richmond, Texas 77469

Attn: Ms. Portia Poindexter

Re: Missouri City Tax Office

Dear Ms. Poindexter:

At your request, I am sending you a copy of the Substantial Completion Certificate on the project with the attached Punch List. The General Contractor has completed the items on the Punch List for which he was responsible.

For the record, Change Order # 3 set forth the Substantial Completion date as June 29, 1991. Substantial Completion actually took place on July 16, 1991, with County Tax Assessor/Collector Marsha Gaines, County Engineer Ron Drachenberg and Karl Baker, Cim-tex Construction Company John Wohman, and Ann Knauth all present.

At that time a careful review of the project was made and the Substantial Punch List established. The finish on the millwork was a very significant item on the list and a big problem.

Due to the degree of the problem on the millwork, an actual date for completion of the Punch List was not established. John Wohman indicated he would discuss the matter with the Millwork Subcontractor, and attempt to solve the problem.

On September 12, 1991, I reviewed the project and determined that the Punch List was complete.

By mail and by telephone, I have requested the General Contractor, Cim-tex Construction Company, John Wohman, to mail the Substantial Certificates back to me with his signature. By telephone last week he agreed to do so, but I have not received them. If I should receive them, I will copy one to you.

Please let me know if I can help you further.

Sincerely,

Ann Knauth

Ann Knauth

cc: Judge Roy Cordes, Marsha Gaines, Ron Drachenberg, File

912 FOURTH ST., P.O. BOX 1047, ROSENBERG, TX 77471 (713) 342-9705 FAX (713) 342-0551

56 0108

AS PER ORIGINAL

CERTIFICATE OF SUBSTANTIAL COMPLETION

AIA DOCUMENT G704

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

PROJECT: (name, address) FORT BEND COUNTY MISSOURI CITY BRANCH TAX OFFICE RENOVATION 310 ORCHARD ST., MISSOURI CITY, TEXAS

TO (Owner):

COUNTY OF FORT BEND
RICHMOND, TX 77469

ARCHITECT: ANN KNAUTH & ASSOCIATES

ARCHITECT'S PROJECT NUMBER: AR 9002

CONTRACTOR: CIM-TEX CONSTRUCTION CO.

CONTRACT FOR: RENOVATION OF ROOF, MECH., ELECTRICAL, INTERIORS

CONTRACT DATE: 2/9/1991

DATE OF ISSUANCE: 7/16/1991

PROJECT OR DESIGNATED PORTION SHALL INCLUDE: SEE ATTACHED SUBSTANTIAL COMPLETION PUNCH LIST.

The Work performed under this Contract has been reviewed and found to be substantially complete. The Date of Substantial Completion of the Project or portion thereof designated above is hereby established as

which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below.

DEFINITION OF DATE OF SUBSTANTIAL COMPLETION

The Date of Substantial Completion of the Work or designated portion thereof is the Date certified by the Architect when construction is sufficiently complete, in accordance with the Contract Documents, so the Owner can occupy or utilize the Work or designated portion thereof for the use for which it is intended, as expressed in the Contract Documents.

A list of items to be completed or corrected, prepared by the Contractor and verified and amended by the Architect, is attached hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. The date of commencement of warranties for items on the attached list will be the date of final payment unless otherwise agreed to in writing.

ANN KNAUTH & ASSOCIATES
ARCHITECT

BY Ann Knauth

10/10/1991
DATE

The Contractor will complete or correct the Work on the list of items attached hereto within days from the above Date of Substantial Completion.

CIM-TEX CONSTRUCTION CO.
CONTRACTOR

BY

DATE

The Owner accepts the Work or designated portion thereof as substantially complete and will assume full possession thereof at (time) on (date).

COUNTY OF FORT BEND
OWNER

BY

DATE

The responsibilities of the Owner and the Contractor for security, maintenance, heat, utilities, damage to the Work and insurance shall be as follows:

(Note—Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage; Contractor shall secure consent of surety company, if any.)

AIA DOCUMENT G704 • CERTIFICATE OF SUBSTANTIAL COMPLETION • APRIL 1978 EDITION • AIA®
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ANN KNAUTH & ASSOCIATES

MISSOURI CITY TAX OFFICE - COUNTY OF FORT BEND
SUBSTANTIAL COMPLETION PUNCH LIST - JULY 16, 1991
FINAL LIST

1. Millwork in general: Paint grade wood was not used; therefore paint is pitted and rough. All exposed doors, drawers and surfaces that show are to be laminated with laminate that matches the the work surfaces. Alternate solution: replace exposed surfaces with birch, ash, or maple plywood and paint. Painted surfaces should be smooth.

   Many doors and drawers need adjustment to plumb.

   Many drawers stick. They need to be shaved and sanded to allow easy movement of drawers.

   Laminate on Public side of counter has two chips. This needs to be replaced.

2. Install stop at East wall, where file cabinet door hits wall.

3. Install wall stops at all interior doors.

4. Replace cracked lens of lay-in light fixtures.

5. Wall paint needs touch-up.

6. Carpet needs to be installed @ some work stations & beside file cabinets.

7. Door closer @ South Entry Door needs adjusting.

8. Metal door to Vault: Cim-tex will cut door off. County will hang & modify door otherwise.

9. Rubber Base is split at a number of corners.

10. Mens Restroom: Air vent in ceiling not functioning adequately.

11. Return Air needed into Tax Research Office; solution seems to be to bring it directly into the plenum in the mechanical closet. AK will discuss this with M.E.P. Engineer.

12. Gas line needs to be tied in and gas meter installed; Marsha will see to this.

13. John Wohman will check with Mechanical sub to see if mechanical system has been balanced.

14. Floor tile @ Main Entry: gap needs to be filled with new tile.

912 FOURTH ST., P.O. BOX 1047, ROSENBERG, TX 77471 (713) 342-9705 FAX (713) 342-0551

MISSOURI CITY TAX OFFICE - COUNTY OF FORT BEND
SUBSTANTIAL COMPLETION PUNCH LIST - JULY 16, 1991
FINAL LIST (continued)

15. All windows on the exterior: Check that stops are installed; caulk and apply sealant as needed.

16. Install nosings where carpet meets terrazo.

17. Metal Door into Vault needs to be repainted.

18. Women's Restroom doorknob is off and needs to be installed.

19. Door from Hall to Staff Work Area is cracked. Repair or replace as necessary to provide new door appearance.

20. Carpet in Office by Vault has tear in it. The carpet seams in general are not good.

21. Much base needs to be installed.

22. Exit Sign @ Front Entrance needs to be plumbed.

23. Binswanger needs to check that all gaskets @ glass (Storefront systems) are all installed.

10-18-91 Payment
Tool allowance

56 0111

AS PER ORIGINAL

FORT BEND COUNTY JUDGE
500 LIBERTY STREET
RICHMOND, TEXAS 77469

RE: RENOVATION OF THE FORT BEND COUNTY TAX ASSESSOR/COLLECTORS OFFICE AT MISSOURI CITY, BID NO. 91-025

GENTLEMEN:

CIM - TEX CONSTRUCTION COMPANY DOES HEREBY WARRANT ALL WORK AND / OR MATERIALS FURNISHED AND / OR INSTALLED BY THEMSELVES AND / OR THEIR SUBCONTRACTORS AND FOR WHICH GURAANTEES ARE REQUIRED UNDER THE SPECIFICATIONS FOR A PERIOD OF ONE (1) YEAR FROM THE DATE OF SUBSTANTIAL COMPLETION, JULY 12, 1991.

UPON RECEIPT OF THE FINAL PAYMENT, OF THE SUM $12,302.20 (TWELVE THOUSAND THREE HUNDRED TWO AND 20/100 DOLLARS). I/WE FULLY DISCHARGE FORT BEND COUNTY, THE OWNER, AND THEIR SUCCESSORS AND ASSIGNS, FOR THE CONSTRUCTION AND COMPLETION OF THE ABOVE PROJECT FROM ALL ACTIONS, DEBTS, ACCOUNTS, BONDS, CONVENANTS, CONTRACTS, AGREEMENTS, DAMAGES, CLAIMS, AND DEMANDS WHATSOEVER, IN LAW OF ANY CAUSE, MATTER OR THING, WHATSOEVER.

THE UNDERSIGNED FURTHER FULLY RELEASES THE OWNER, FORT BEND COUNTY AND THE OWNER'S PROPERTY OF ANY KIND ON ACCOUNT OF WORK PERFORMED OR MATERIALS USED BY HIM FOR OR IN CONNECTION WITH THE WORK ON THE SAID PROJECT. THE UNDERSIGNED FURTHER HEREBY AGREES TO INDEMNIFY AND HOLD HARMLESS FROM ANY AND ALL SUCH CLAIMS AND ANY AND ALL EXPENSES, INCLUDING ATTORNEY'S FEES, WHICH MAY BE INCURRED IN CONTESTING OR ADJUSTING ANY THEREOF.

CIM-TEX CONSTRUCTION COMPANY

BY: _____, President

RECEIVED
OCT - 8 1991
COUNTY AUDITOR

56 0112

AS PER ORIGINAL

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

TO (OWNER): FT. BEND COUNTY BRANCH TAX OFF

PROJECT: RENOVATION CEILING, ROOF, ELECTRICAL

APPLICATION NO: DRAW NO. 6/FINAL

Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐

PERIOD TO: JULY 12, 1991

ARCHITECT'S PROJECT NO: ☐

FROM (CONTRACTOR): CIM TEX CONST. CO.

VIA (ARCHITECT): ANN KNAUTH & ASSOCIATES

CONTRACT FOR: RENOVATION

CONTRACT DATE: FEBRUARY 9, 1991

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner TOTAL		ADDITIONS	DEDUCTIONS
Approved this Month			
Number	Date Approved		
		$4,080.00	
		$2,489.00	$0.00
TOTALS			$0.00
Net change by Change Orders		$6,569.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CIM TEX CONSTRUCTION CO.
CONTRACTOR:

By: John J. Wohmer Date: 9/5/91

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ ~~$116,453.00~~
2. Net change by Change Orders ..... $ ~~$6,569.00~~
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ ~~$123,022.00~~
4. TOTAL COMPLETED & STORED TO DATE ..... $ ~~$123,022.00~~
   (Column G on G703)
5. RETAINAGE:
   a. ___ % of Completed Work $ ~~$0.00~~
   (Column D + E on G703)
   b. ___ % of Stored Material $ ~~$0.00~~
   (Column F on G703)
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $ ~~$0.00~~
6. TOTAL EARNED LESS RETAINAGE ..... $ ~~$123,022.00~~
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $110,719.80 $ ~~$85,936.50~~ JW
8. CURRENT PAYMENT DUE ..... $12,302.20 $ ~~$37,085.50~~ JW
9. BALANCE TO FINISH, PLUS RETAINAGE ..... $ ~~$0.00~~
   (Line 3 less Line 6)

State of: TEXAS County of: HARRIS

Subscribed and sworn to before me this 5TH day of SEPTEMBER, 1991

Notary Public: Holly Thorson

My Commission expires:

HOLLY THORSON
Notary Public
STATE OF TEXAS
My Commission Expires Nov. 16, 1993

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $12,302.20

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

ARCHITECT:

By: Ann Knauth Date: 9-13-91

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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AS PER ORIGINAL

CONTINUATION SHEET

AIA DOCUMENT G... (Instructions on reverse side) PAGE ... OF ... PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing ... APPLICATION NUMBER:
Contractor's signed Certification is attached. APPLICATION DATE:
In tabulations below, amounts are stated to the nearest dollar. PERIOD TO:
Use Column I on Contracts where variable retainage for line items may apply. ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
1	GENERAL CONDITIONS	$12,000.00	$12,000.00	$0.00		$12,000.00	100.00%	$0.00	$1,200.00
2	DEMOLITION	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$900.00
3	NEW WALLS	$11,000.00	$11,000.00	$0.00		$11,000.00	100.00%	$0.00	$1,100.00
4	METAL ROOF	$20,000.00	$20,000.00	$0.00		$20,000.00	100.00%	$0.00	$2,000.00
5	CLEAN EXTERIOR	$1,000.00	$1,000.00	$0.00		$1,000.00	100.00%	$0.00	$100.00
6	WATERPROOF REAR WALL	$1,500.00	$1,500.00	$0.00		$1,500.00	100.00%	$0.00	$150.00
7	PAINTING	$7,000.00	$7,000.00	$0.00		$7,000.00	100.00%	$0.00	$700.00
8	CEILING	$5,000.00	$5,000.00	$0.00		$5,000.00	100.00%	$0.00	$500.00
9	ELECTRICAL	$15,000.00	$15,000.00	$0.00		$15,000.00	100.00%	$0.00	$1,500.00
10	PLUMBING	$5,000.00	$5,000.00	$0.00		$5,000.00	100.00%	$0.00	$500.00
11	HVAC	$17,000.00	$17,000.00	$0.00		$17,000.00	100.00%	$0.00	$1,700.00
12	GLASS	$7,000.00	$7,000.00	$0.00		$7,000.00	100.00%	$0.00	$700.00
13	DOORS/HARDWARE	$3,000.00	$3,000.00	$0.00		$3,000.00	100.00%	$0.00	$300.00
14	FLOOR COVERING	$2,953.00	$2,953.00	$0.00		$2,953.00	100.00%	$0.00	$295.30
	TOTAL PAGE 2	$116,453.00	$116,453.00	$0.00	$0.00	$116,453.00	100.00%	$0.00	$11,645.30

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AS PER ORIGINAL

56 0114

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
	MODIFICATION OF AGREEMENT NO. 1								
1	STRUCTURAL STEEL	$4,880.00	$4,880.00	$0.00	$0.00	$4,880.00	100.00%	$0.00	$488.00
	MODIFICATION OF AGREEMENT NO. 2								
1	INSULATION	$305.00	$305.00	$0.00		$305.00	100.00%	$0.00	$30.50
2	BATH ACCESSORIES	$780.00	$780.00	$0.00		$780.00	100.00%	$0.00	$78.00
3	WINDOW WALL	$1,404.00	$1,404.00	$0.00		$1,404.00	100.00%	$0.00	$140.40
	TOTAL PAGE 3	$6,569.00	$6,569.00	$0.00	$0.00	$6,569.00	100.00%	$0.00	$656.90
	GRAND TOTAL	$123,022.00	$123,022.00	$0.00	$0.00	$123,022.00	100.00%	$0.00	$12,302.20

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CONSENT OF SURETY COMPANY TO FINAL PAYMENT

AIA DOCUMENT G707

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☐
OTHER

56 0115

AS PER ORIGINAL

BOND #1229207

PROJECT: RENOVATION OF 301 ORCHARD ST. - MISSOURI CITY, TEXAS (FOR COUNTY TAX OFFICE)
(name, address) MISSOURI CITY, TEXAS

TO (Owner)

FORT BEND COUNTY
500 LIBERTY ST.
RICHMOND, TX 77469

ARCHITECT'S PROJECT NO:

CONTRACT FOR: $116,453.00

CONTRACT DATE: 2/4/91

CONTRACTOR: CIM-TEX CONSTRUCTION COMPANY
4720 GREELEY, #220
HOUSTON, TEXAS 77006

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(there insert name and address of Surety Company)

AMWEST SURETY INSURANCE COMPANY
1235 N. LOOP W., #318
HOUSTON, TEXAS 77008
, SURETY COMPANY

on bond of (there insert name and address of Contractor)

CIM-TEX CONSTRUCTION COMPANY
4710 GREELEY, #220
HOUSTON, TEXAS 77006
, CONTRACTOR

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety Company of any of its obligations to (there insert name and address of Owner)

FORT BEND COUNTY
500 LIBERTY ST.
RICHMOND, TEXAS 77469
, OWNER.

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,
the Surety Company has hereunto set its hand this 3RD day of SEPTEMBER 19 91

AMWEST SURETY INSURANCE COMPANY
Surety Company

Signature of Authorized Representative

ATTORNEY-IN-FACT
Title

Attest:
(Seal):

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS, Current Edition

56 0116

AS PER ORIGINAL

Notes of Decisions

Counties over 225,000 1

1. Counties over 225,000

After the office of County Auditor was created and Vernon's Ann.Civ.St. arts. 1665 and 1666a (repealed; see, now, §§ 114.025, 111.031 et seq., 111.091, 111.093, and 114.023) were passed, a new, entire and independent system of rules and laws was passed relative to the county budget and county financial reports in counties with a population in excess of 225,000, thereby superceding and repealing arts. 1634, 1635 and 1636 (repealed; see, now, §§ 113.002, 113.044, 113.045, 114.026 and this section), insofar as said articles pertained to such counties. Op.Atty.Gen.1960, No. WW-765.

[Sections 113.067 to 113.900 reserved for expansion]

SUBCHAPTER Z. MISCELLANEOUS PROVISIONS

§ 113.901. Requirements for Approval of Accounts and Requisitions

(a) Except as provided by Subsection (c), a county auditor may not audit or approve an account for the purchase of supplies or materials for the use of the county or of a county officer unless a requisition, signed by the officer ordering the supplies or materials and approved by the county judge, is attached to the account. The requisition requirement is in addition to any other requirements of law.

(b) The requisition must be made, signed, and approved in triplicate. The original must be delivered to the person from whom the purchase is to be made before the purchase is made. The duplicate copy must be filed with the county auditor. The triplicate copy must remain with the officer requesting the purchase.

(c) The county judge of a county that has the office of county auditor may, by a written order, waive the requirement of the county judge's approval of requisitions. The order must be recorded in the minutes of the commissioners court. If the approval of the county judge is waived, all claims must be approved by the commissioners court in open court.

Acts 1987, 70th Leg., ch. 149, § 1, eff. Sept. 1, 1987.

Historical Note

Prior Law:
Acts 1905, 29th Leg., p. 383, §§ 12, 17.
Rev.Civ.St.1911, arts. 1484, 1485.
Acts 1973, 63rd Leg., p. 357, ch. 155, § 1.
Vernon's Ann.Civ.St. art. 1661, §§ 1, 2.

Library References

Counties ⇐158.
C.J.S. Counties § 234.

#18

56 0117

AN ORDER

WHEREAS Subsection 113.901(a) Texas Local Government Code states "Except as provided by Subsection (c), a county auditor may not audit or approve an account for the purchase of supplies or materials for the use of the county or of a county officer unless a requisition, signed by the officer ordering the supplies or materials and approved by the county judge, is attached to the account. The requisition requirement is in addition to any other requirements of law".

AND

WHEREAS Subsection 113.901(c) Texas Local Government code further states "The county judge of a county that has the office of county auditor may, by a written order, waive the requirement of the county judge's approval of requisitions. The order must be recorded in the minutes of the commissioners court. If the approval of the county judge is waived, all claims must be approved by the commissioners court in open court".

AND

WHEREAS The County of Fort Bend has a County Auditor.

THEREFORE

By this ORDER, I Roy L. Cordes, Jr. County Judge of Fort Bend County Texas, waive the requirement of the County Judge's approval of requisitions and direct that this order be recorded in the minutes of the Commissioners Court.

Signed this 21 November
28th day of ~~October~~ 1991.

Roy L. Cordes, Jr.

#21

COUNTY OF FORT BEND

56 0118

Engineering Department

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

Sidney M. Shaver
Permit Administrator

1124-52 Blume Rd.
Phone: 342-3039

November 18, 1991

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

RE: Release of Bond for Joel A. Trimm Const.
Bond No. 30086089
Permit No. 81266
Approved in Commissioners' Court 5/20/91

Dear Ms. Wilson:

This is to notify you that Joel A. Trimm Const. 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. Lyndel G. Berry
Joel A. Trimm Const.
P. O. Bxo 1599
Brookshire, Texas 77423

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

56 0119

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 18, 1991

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

RE: Release of Bond for Harris Construction
Bond No. 29013010279917
Permit No. 81296
Approved in Commissioners' Court 7/15/91

Dear Ms. Wilson:

This is to notify you that Harris Construction has complied with Fort Bend County's Regulations for the Laying, Construction, Maintenance and Repair of Cables, Conduits and Pole Lines, in, under or along roads, streets and drainage ditches in Fort Bend County, Texas under the jurisdiction of the Commissioners' Court of Fort Bend County and construction is now complete.

This letter will certify that the appropriate bond for this construction project can be released to the permittee below:

Mr. P.L. Harris
Harris Construction
6710 Northwinds Dr.
Houston, Texas 77041

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

23. CONSIDER PLATS FOR THE FOLLOWING IN PCT. 3: (1) MISSION GLEN, SEC. 5 & 6; (2) CINCO RANCH SOUTHLAKE VILLAGE, SEC. 4:

(1) Consider plat for Mission Glen, Sec. 5 & 6, Pct. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve plat for Mission Glen, Sec. 5 & 6, Pct. 3.

(2) Consider plat for Cinco Ranch Southlake Village, Sec. 4, Pct. 3:

Postpone.

24. CONSIDER ACCEPTING STREETS IN OXFORD, SEC. 2 INTO THE COUNTY ROAD MAINTENANCE SYSTEM IN PCT. 4, AND RELEASE BOND:

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

St. Michael's Court	231 feet
Bratton Street	1567 feet
Bratton Court	252 feet
Coventry Street	179 feet
TOTAL	2229 feet

25. ACCEPT MAINTENANCE BOND RIDERS FOR PCT. 4 ON WALKER STATION, SEC. 2; HOMEWARD WAY EXTENSION; SANDERS RIDGE; AND WILKINS CROSSING:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept maintenance bond riders for Pct. 4 on Walker Station, Sec. 2; Homeward Way extension; Sanders Ridge; and Wilkins Crossing.

26. CONSIDER APPROVAL OF PLANS AND SPECIFICATIONS FOR SEGMENT B, SEC. 1 & 2, AND BY-PASS STRUCTURES OF BIG CREEK PROJECT AS APPROVED BY FORT BEND FLOOD CONTROL WATER SUPPLY CORP. ON 11-14-91:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve plans and specifications for Segment B, Sec. 1 & 2, and by-pass structures of Big Creek project as approved by Fort Bend Flood Control Water Supply Corp. on 11-14-91.

27. DISCUSS AND CONSIDER APPROVING ELECTION PRECINCTS AND OTHER REDISTRICTING MATTERS:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize a resolution to seek an extension for the 1992 voter certificates until proposed redistricting plan is approved by U.S. Justice Department.

Jim Allision, representing Allison & Associates presented proposed election precincts.

RECEIVED NOV 6 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

October 29, 1991

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

RE: OXFORD SECTION 2 - FINAL ROAD INSPECTION

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

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

ST. MICHAEL'S COURT	231 FEET
BRATTON STREET	1567 FEET
BRATTON COURT	252 FEET
COVENTRY STREET	179 FEET
TOTAL	2229 FEET

The current road bond is under Oxford Section 2, #8117-4135 in the amount of $184,104.95. Release bond to:

Mr. Alan Hirshman
Dannenbaum Engineering Corp.
P.O. Box 22292
Houston, TX 77227

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

Sincerely,

Karl E. Baker

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

KEB/irm

cc: Mr. Alan Hirshman, Dannenbaum Engineering Corp.
Mr. Jerry Berry, Durwood Greene
file

OXFORD2

28. CONSIDER ADVERTISING FOR BIDS FOR THE FOLLOWING: (1) HYDRAULIC EXCAVATOR, TRUCK-MOUNTED, MULTIPURPOSE (PCT. 1); (2) COLLECTION SERVICES ON DELINQUENT EMS ACCOUNTS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to advertise for bids for the following:

(1) Hydraulic excavator, truck-mounted, multipurpose (Pct. 1)

(2) Collection services on delinquent EMS accounts

29. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS: (1) MOWING OF RIGHTS OF WAY (#92-002); (2) CONTRACT FOR PAGER RENTAL AND PURCHASE OF AIR SERVICE (#92-004):

(1) Consider taking action on bids for mowing of rights of way (#92-002):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to award bid #92-002 to all vendors based on availability and price at time of contract. (Recorded in minutes in full)

(2) Consider taking action on contract for pager rental and purchase of air service (#92-004):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to award bid #92-004 for pager rental and purchase of air service to Pagenet in the amount of $6.70 per month per unit. (Recorded in minutes in full)

30. 10:00 A.M. - HOLD PUBLIC HEARING FOR TRAFFIC CONTROL DEVICES ON TRENTWOOD DR. AT DELBARTON, 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 traffic study and authorize installation of 2 stop signs on Trentwood Dr. at Delbarton, Pct. 3. (Recorded in minutes in full)

31. APPROVE BILLS:

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

RECESS:

Recessed Regular Court at 10:03 a.m.

CLOSED SESSION:

Convened Closed Session at 10:30 a.m.
Recessed Closed Session at 11:00 a.m.
Reconvened Closed Session at 11:05 a.m.
Adjourned Closed Session at 1:45 p.m.

RECONVENE:

Reconvened Regular Court at 1:45 p.m.

56 0123 29/

ANNUAL CONTRACT FOR MOWING OF RIGHT-OF-WAYS FOR FORT BEND COUNTY
BID #92-002

COMPANY	HOURLY BID PRICE	EQUIPMENT OFFERED
Zomalt Enterprise	$16.00	(1) Ford Diesel 3600 w/6' shredder
P.O. Box 742	$16.00	(1) Ford Diesel 3000 w/5' shredder
Kendleton, Tx 77451	$16.00	(1) Ford Diesel 3000 w/6' shredder
	$16.00	(1) Ford Diesel 335 w/5' shredder
	$16.00	(1) Ford Diesel 335 w/5' shredder
	$16.00	(1) Ford Tractor 4000 w/7' shredder
Morton Brothers	$16.00	(1) Ford 4610 w/6' shredder
2505 Alamo	$16.00	(2) Ford 4610 w/2 5' shredder
Rosenberg, Tx 77471	$16.00	(2) Ford 3910 w/2 5' shredder
	$16.00	(2) Ford 2810 w/2 5' shredder
	$25.00	(1) Ford 7600 w/15' shredder
	$25.00	(1) Ford 7610 w/15' shredder
	$25.00	(1) Ford 5610 w/15' shredder
	$25.00	(1) Massey Ferguson 255 w/15'shredder
	$25.00	(1) Massey Ferguson 285 slope mower
	$25.00	(2) Ford 6600 w/2 slope mowers
T.P. Tractor Svc	$16.00	(1) Ford 3910 w/6' shredder
P.O. Box 882	$16.00	(1) Ford 1920 w/6' shredder
Cypress, Tx 77429	$25.00	(1) Ford 5900 w/15' shredder
	$25.00	(1) Ford 6610 w/15' shredder
	$25.00	(1) Ford 7610 w/15' shredder
	$25.00	(1) Ford 5000 slope mower w/5'shredder
Universal Services	$22.50	(23) Ford 5610 Alamo TK15 15'shredder
P.O. Box 70161	$22.50	(20) Massey Ferguson SR15 15'shredder
Houston, Tx 77270-0161	$16.00	(17) Ford 2810 Alamo TK60 5' shredder
	$16.00	(20) Massey Ferguson 240 SR60 5'shredder
	$28.00	(8) Ford 6610 Tiger 21' Boom 5' mower
Von Younger Landscaping	$18.00	(1) John Deere Dsl 750 w/5' shredder
4030 Tidford St.	$18.00	(1) Ford Diesel 1700 w/5' shredder
Houston, Tx 77093	$18.00	(1) Ford 2600 w/5' shredder

RECEIVED

W.W. Services 1819 San Jacinto Victoria, Tx 77901	$45.00	(1) IH-2656 w/15' Terrain King shredder
	$45.00	(1) IH-2656 w/15' Terrain King shredder
	$25.00	(1) Ford 3000 w/6' shredder
	$45.00	(1) John Deere 300 w/5' slope mower
	$25.00	(1) Massey Ferguson MF31 w/6' shredder
	$25.00	(1) Massey Ferguson MF40B w/6' shredder
	$45.00	(1) Massey FergusonMF31 w/5'slope mower
	$20.00	(1) Ford 2000 w/5' shredder

Kennedy Industries, Inc. 10103 Fondren Suite 230 Houston, Tx 77096	Does not meet specifications: Proof of General Liability and Property Damage Insurance not submitted with bid.

29/2

CONTRACT FOR PAGER RENTAL AND THE PURCHASE OF AIR SERVICE FOR FORT BEND COUNTY DEPARTMENTS AND PRECINCTS - BID #92-004

COMPANY	UNIT BID PRICE PER PAGER, PER MONTH
PAGENET Paging Network of Houston 74447 Harwin, Ste #100 Houston, Texas 77036	$6.70 MAKE/MODEL: Motorola Bravo
PacTel Paging 9525 Katy Frwy #103 Houston, Texas 77024	$7.00 MAKE/MODEL: Motorola Bravo
McCaw Communications 2100 West Loop South #100 Houston, Texas 77027	$7.45 MAKE/MODEL: Motorola Bravo
PAGEMART, Inc. 6400 Westpark Drive Houston, Texas 77057	$13.96/mo. 1st year $ 6.71/mo. 2nd year MAKE/MODEL: Motorola Lifestyle

---

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: October 20th and 27th.

INDIVIDUAL NOTICES MAILED: 10

BID PACKETS PICKED UP OR MAILED: 6

BIDS RECEIVED: 4

AGENDA ITEM # 29(2)

30

56 0126

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 7, 1991

Commissioner Alton B. Pressley
Fort Bend County Precinct 3
1809 Eldridge Road
Sugar Land, TX 77478

RE: TRAFFIC STUDY - TRENTWOOD DR. AT DELBARTON DR.

Dear Sir;

Per your request dated Sept. 23, 1991, I conducted a study at the above intersection. Please note on the attached Drawing 1921 that this intersection is not currently maintained by the county.

You will find my recommendation for additional stop signs at the above intersection on this drawing, also. These stop signs are warranted due to the total counts on Trentwood and Delbarton(west) about equal that on Delbarton(east).

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

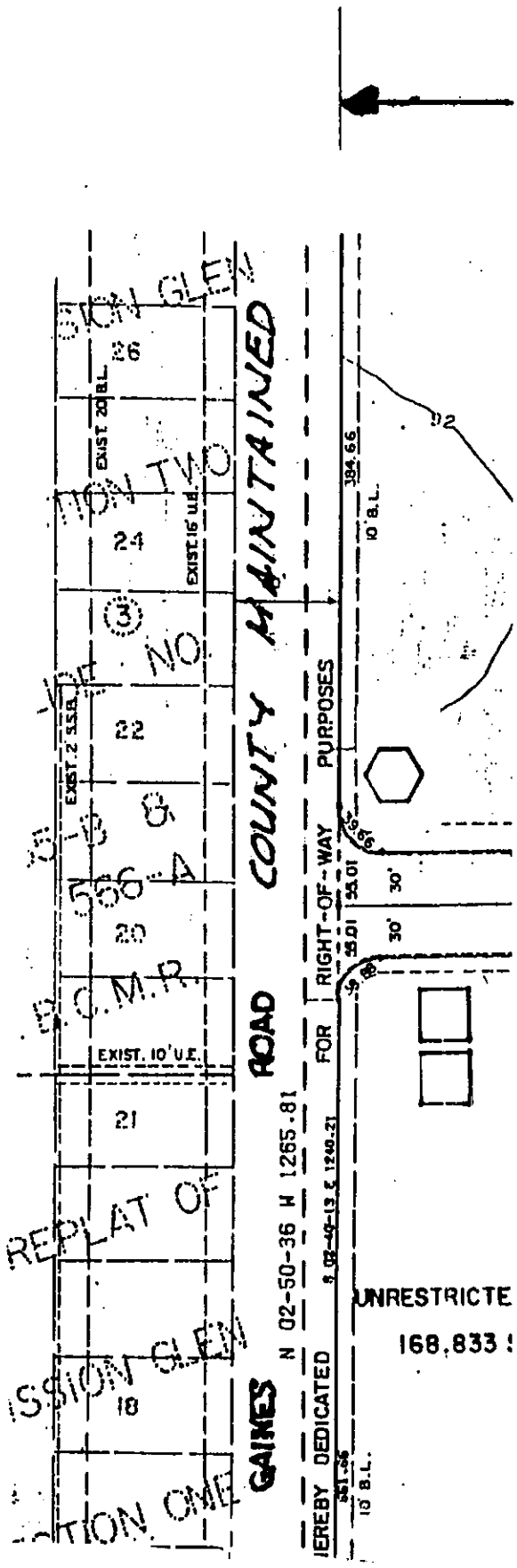
KEB/irm

Attachments

cc: file

TRENDAL

56 0127



SION GLEN
26
EXIST. 20' B.L.
TION TWO
24
EXIST. 16' U.E.
3
NO.
22
EXIST. 2' S.S.B.
5-B &
566-A
20
B.C.M.R.
EXIST. 10' U.E.
21
REPLAT OF
SSION GLEN
18
TION ONE
GAINES ROAD
COUNTY MAINTAINED
N 02-50-36 W 1265.81
IEREBY DEDICATED FOR RIGHT-OF-WAY PURPOSES
384.66
10' B.L.
30'
UNRESTRICTE
168,833

56 0128

DEVELOPER MAINT

COUNTY MAINTAINED

UNRESTRICTED RESERVE "D"

282,595 SQ. FT. 6.487 AC.

UNRESTRICTED RESERVE "C"

168,633 SQ.FT. 3.876 AC.

DELBARTON

WARRENFORD DRIVE

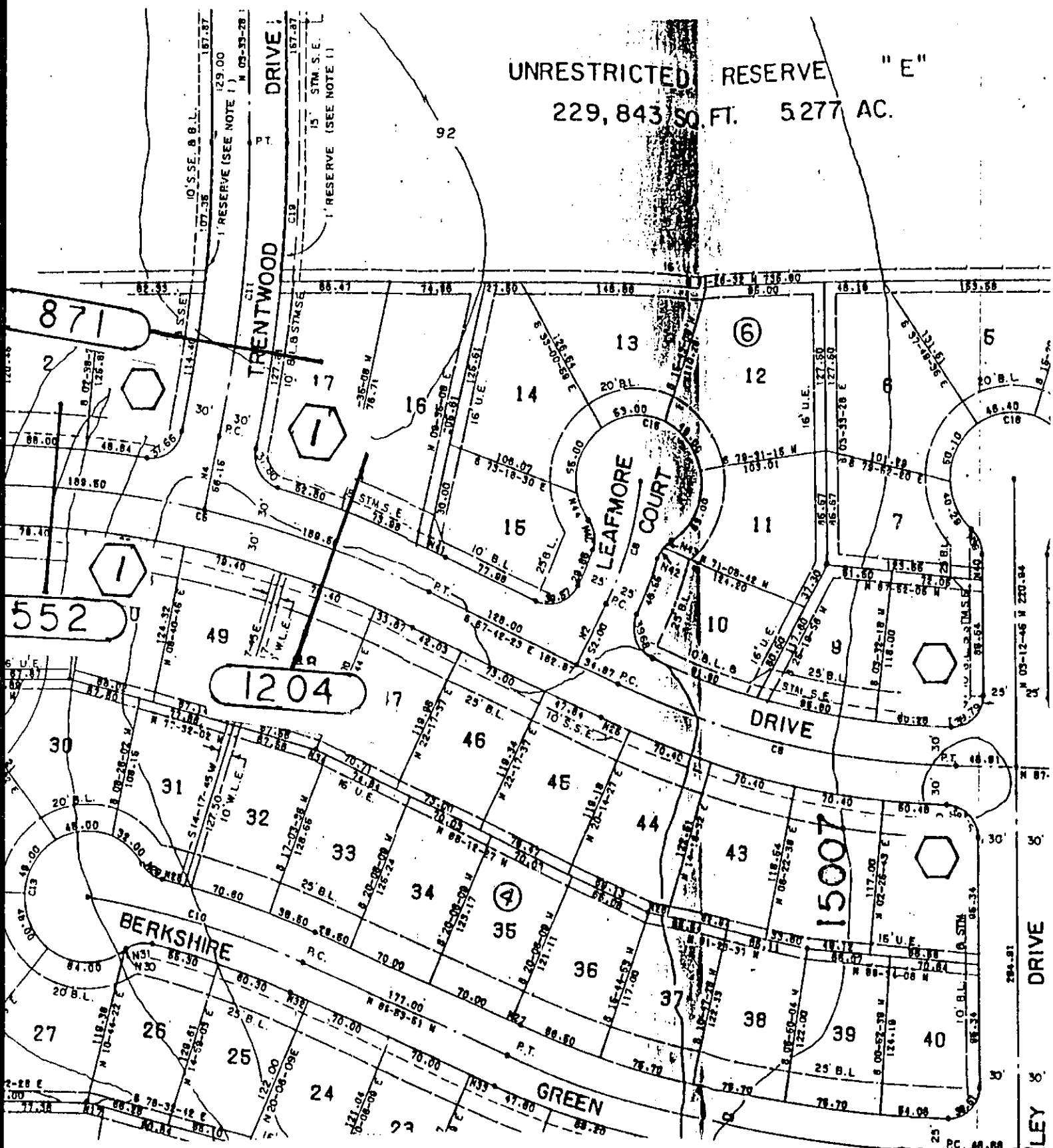
HEREBY DEDICATED FOR RIGHT-OF-WAY PURPOSES

GAINES ROAD

COUNTY MAI

56 0129

MAINTAINED (PROVIDENCE SECT 4)

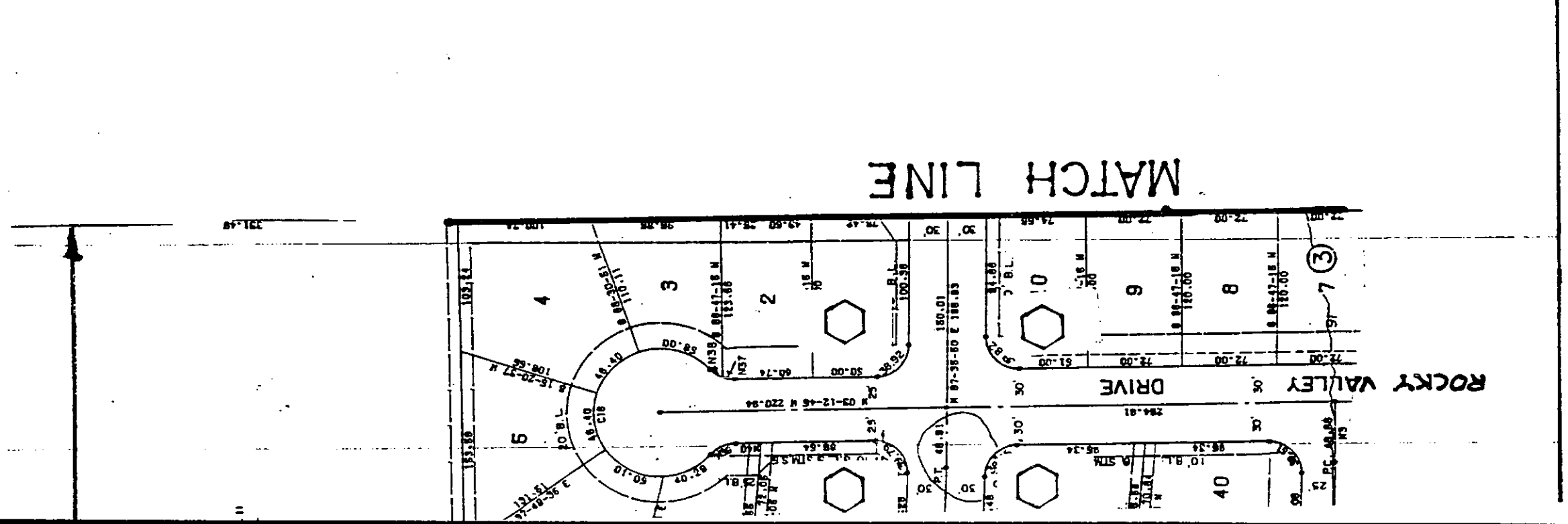


TY MAINTAINED (PROVIDENCE SECT 1 & 2)

56 0130

1"=100'

MATCH LINE

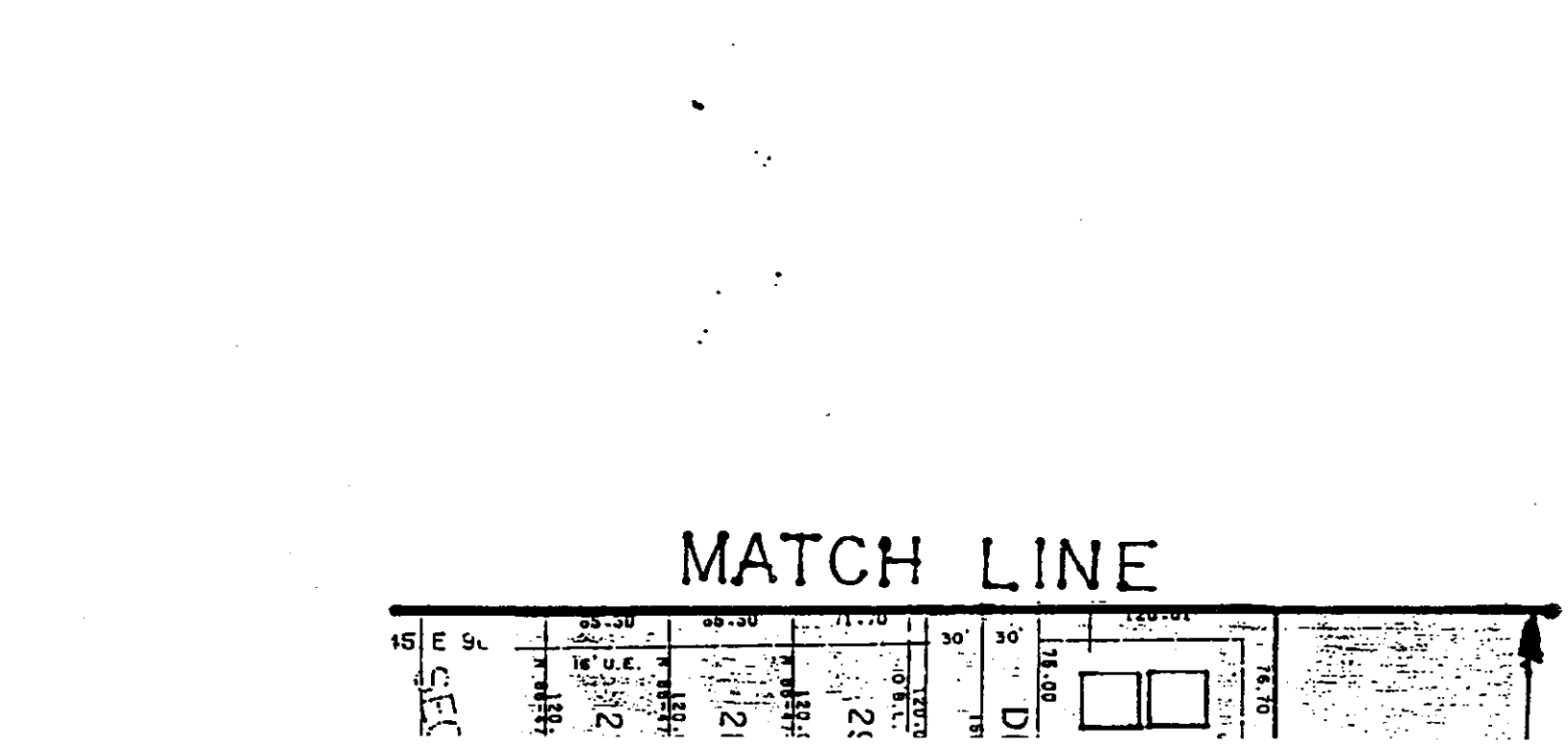

ROCKY VALLEY DRIVE
1
2
3
4
5
6
7
8
9
10
40
N 03-12-46 W 220.84
N 87-38-60 E 188.83
286.81
180.01
30'
25'
10' B.L.
S.T.M.
C18
48.40
50.10
40.29
58.00
60.14
30.00
58.92
61.00
72.00
86.34
N 15-20-37 W 108.56
N 88-30-51 W 110.11
N 88-47-18 W 110.00
N 88-47-18 W 110.00
N 88-47-18 W 110.00
N 88-47-18 W 103.88
N 38-47-18 W 100.39
N 87-38-60 E 180.01
N 03-12-46 W 220.84
N 15-20-37 W 108.56
N 36-48-36 E 121.15
331.49
103.14
153.88
20' B.L.
30' B.L.
25'
30'
30'
30



1"=100'

PRINTED ON PRO. 1000® CLEARPRINT ®

56 0132





56 0133

COUNTY MA

ACREAGE

N 87-35-50 E 340.00

X = 3063670.16
Y = 688365.14

DELBARTON DRIVE

DELBARTO

S 87-35-50 W 300.03

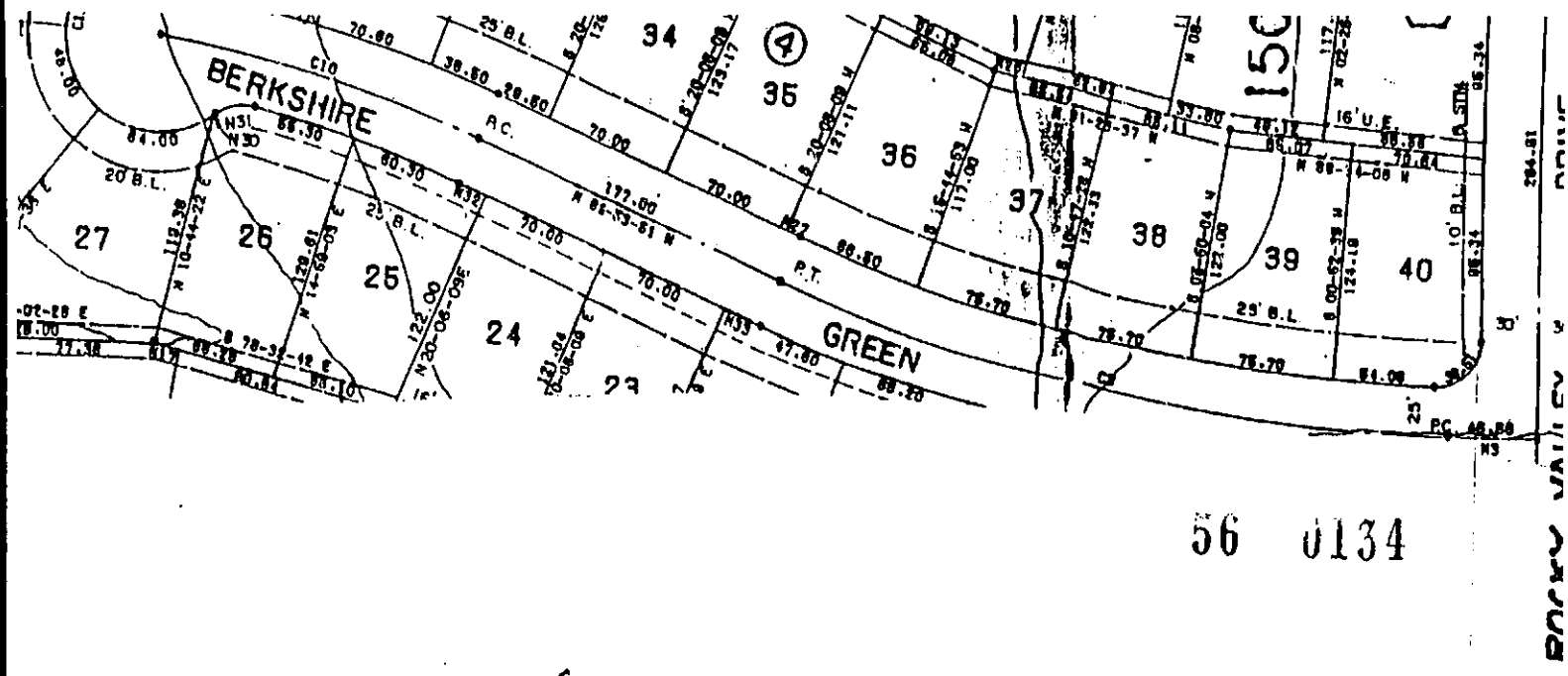
CHELSWORTH DR.

HEATHERLEY DRIVE

EARLSWOO

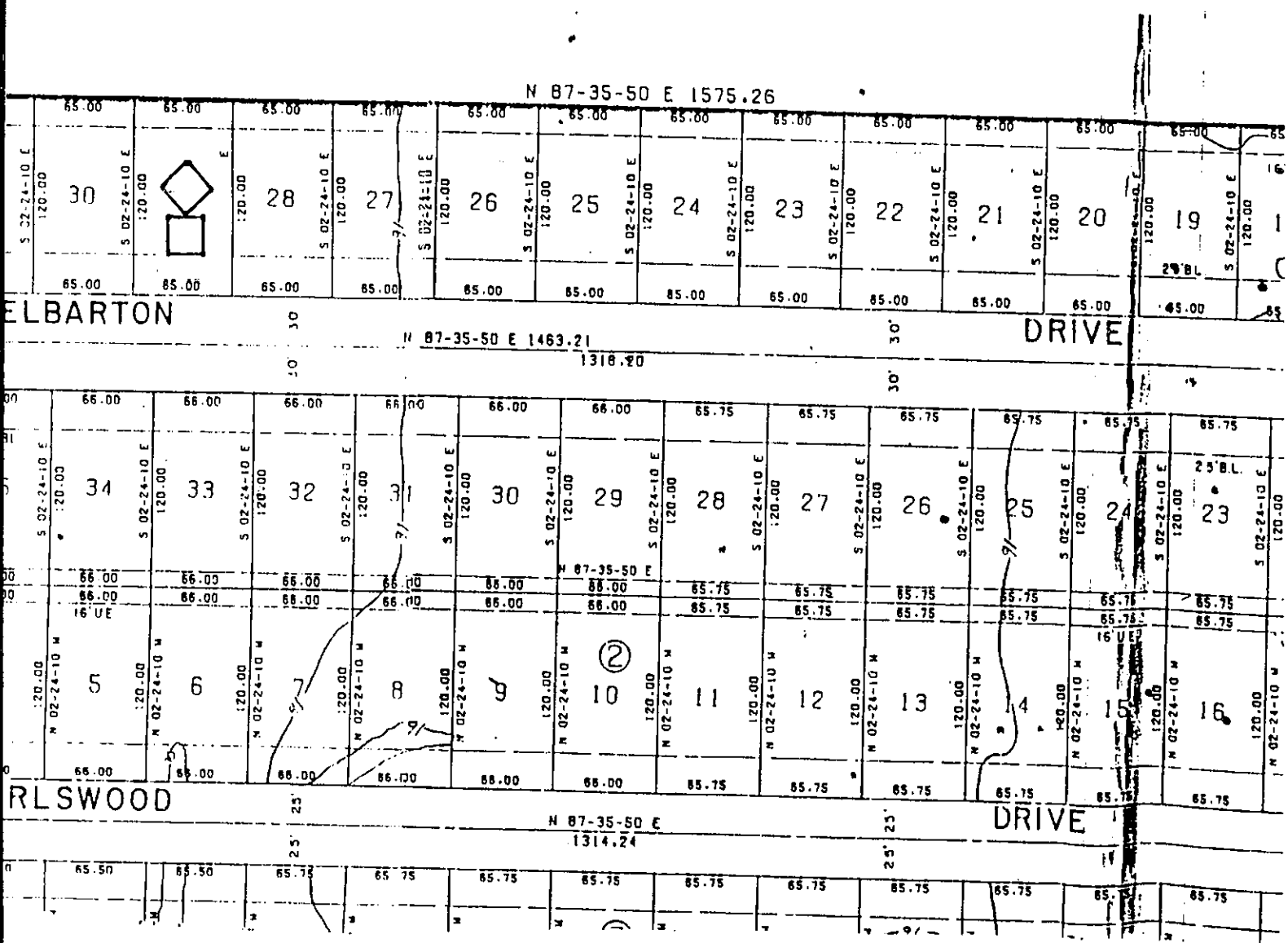
SECTION

MARION LINE

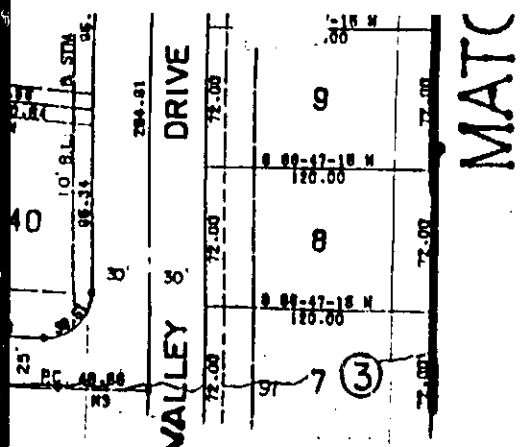


56 0134

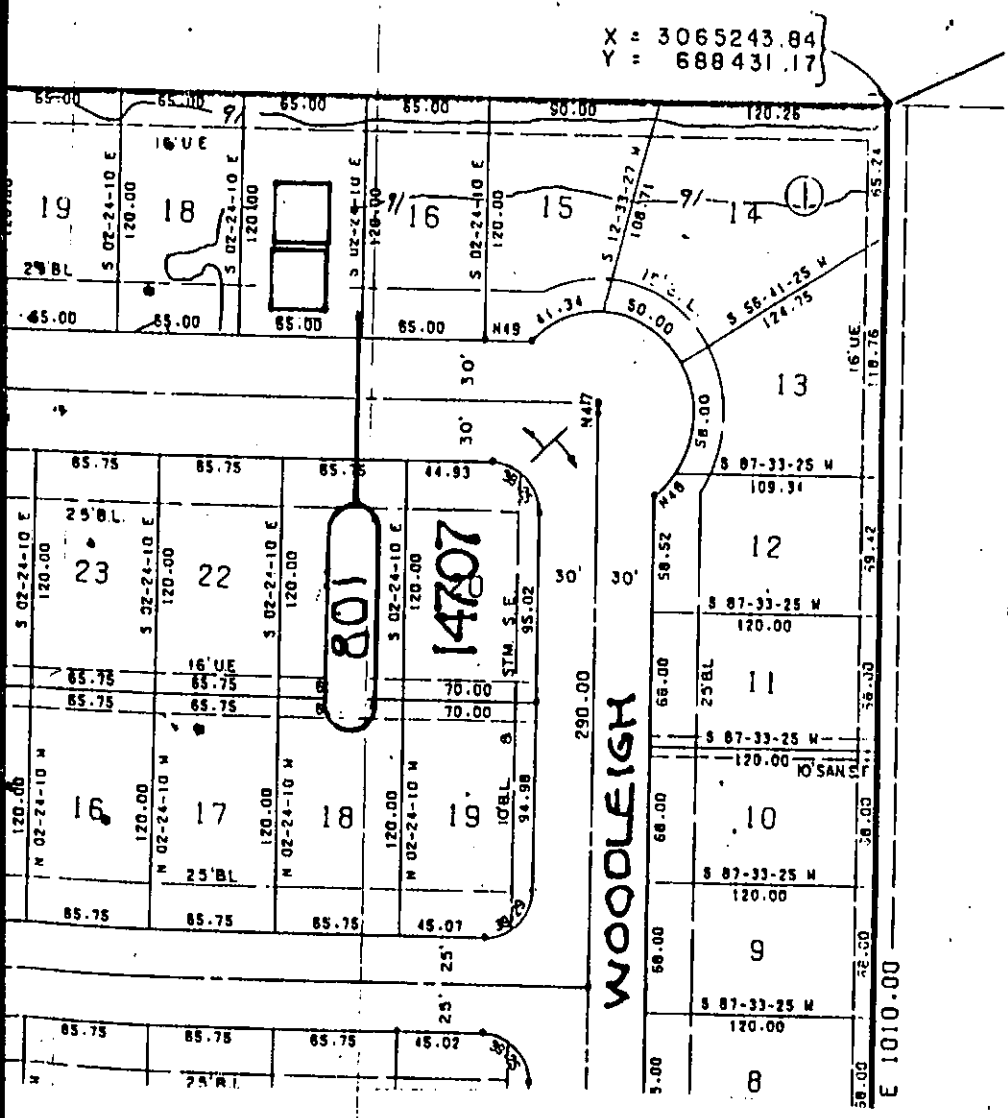
TY MAINTAINED (PROVIDENCE SECT 1 & 2)



56 0134 A



MATC



EXI

EXI

PROP

PROP

24

PRC

TRAFF

SCALE: 1"=100'

DATE: OCT. 91

AT

FT. BEN

56 0134 B

LEGEND

EXISTING "STOP" SIGN

EXISTING "STOP AHEAD"

EXISTING "AT HEATHERLEY DR"

PROPOSED "SPEED LIMIT 25"

PROPOSED "SLOW-CHILDREN AT PLAY"

24HR. 2WAY COUNT

(1) PROPOSED "STOP" SIGNS

TRAFFIC STUDY - DELBARTON		
SCALE: 1" = 100'	APPROVED BY:	DRAWN BY KEB
DATE: OCT. '91		REVISED
AT TRENTWOOD DR.		
FT. BEND CO. PCT 3		DRAWING NUMBER 9121

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 22, 19 92.

STARTING WITH FILM CODE NO. 91 vol.56 pg. 0002

ENDING WITH FILM CODE NO. 91 vol.56 pg. 0134 B

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 22 DAY OF JANUARY, 19 92 STARTING WITH FILM CODE NUMBER 92 vol.56 pg. 0137.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

31

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

On this the 18 day of November, 1991 at a regular Session of the Commissioners Court with the following present:

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 2

Commissioner, Precinct 3

Commissioner, Precinct 4

Now, therefore, be it resolved upon the motion of Commissioner _____, seconded by Commissioner _____, duly put and carried, it is ordered that the bills be approved as presented by Robert Grayless, County Auditor.

********** APPROVED **********

County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

ACTDISB
DB= ACCT91 56 0138
0800 ROAD AND BRIDGE

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 11/13/91 TO 11/18/91

FRI, NOV 15, 1991, 6:48 PM

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
		0800	00000000	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
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	-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
0	8	04	0	00000 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	20,314.60	-20,314.60	.00	-20,314.60
TOTAL :	.00	.00	20,314.60	-20,314.60	.00	-20,314.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0900 H. L. & P. ASSISTANCE FUND				
11/18/91 TGD INVOICE : REGIS:057020 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 5 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	186.01
11/18/91 TGD INVOICE : REGIS:056610 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 TWO CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	138.51
11/18/91 TGD INVOICE : REGIS:056615 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 : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	122.20
			FG-KEY TOTAL USED	446.72

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000030009000	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	00	000000	NON-BUDGETED	.00	.00	320,283.05	-320,283.05	.00		-320,283.05
			TOTAL :	.00	.00	320,283.05	-320,283.05	.00		-320,283.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1100 DRAIN DIST CAPITAL IMPROVEMENT				
11/18/91 TGD INVOICE : REGIS:056971 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000068 HOME LUMBER & HARDWARE CO 1621 AVE H ROSENBERG TX 77471	560825,561735,561869,562192, 572390,562669,563308,564168, 564538,564600,564621,564622, 565096,565877,565917,566178 564169	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	498.38
11/18/91 TGD INVOICE : REGIS:056964 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154283 SUTHERLAND LUMBER-SOUTHWEST 4501 AVE H ROSENBERG TX 77471	119839,119731,119828,119801, 119831,119834,119836,119711, 119516,119550,119585,119627	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	189.23
11/18/91 TGD INVOICE : REGIS:056976 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150005 SHERWIN-WILLIAMS CO 5018 AVE H ATTN: ASSISTANT MANAGER ROSENBERG TX 77471	6161-6	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	69.95
			FG-KEY TOTAL USED	757.56

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	
				TOTAL :	.00	.00	.00	.00	.00	.00	

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1206	00	000	000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1207 00000 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 00000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	
TOTAL :	.00	.00	.00	.00	.00	.00	

F	S	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1800	00	000	900	NON-BUDGETED	.00	.00	46,458.66	-46,458.66	.00		-46,458.66
				TOTAL :	.00	.00	46,458.66	-46,458.66	.00		-46,458.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
11/18/91 TGD INVOICE : REGIS:056578 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	69908	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.70
11/13/91 TGD INVOICE : REGIS:056580 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156782 PHILLIPS, ROBERT H 3223 NORTHPARK DR MISSOURI CITY TX 77459	MECHANICS OF ARREST COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	270.00
11/18/91 TGD INVOICE : REGIS:057011 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162732 PARLAY INTERNATIONAL BOX 8817 EMERYVILLE CA 94662	22347	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	72.00
			FG-KEY TOTAL USED	358.70

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	1374,570.00	-1374,570.00	.00	-1374,570.00
TOTAL :	.00	.00	1374,570.00	-1374,570.00	.00	-1374,570.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
11/18/91 TGD INVOICE : REGIS:056871 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162736 DYNIX, INC 151 EAST 1700 SOUTH PROVO UT 84606	15686 BID 90-088 15687 15688 15689 15690	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	43,735.00
11/18/91 TGD INVOICE : REGIS:056872 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158137 NATIONAL ORGAINIZATION SERVICE 401 SHOPS BUILDING 8TH & WALNUT DES MOINES IA 50309	11977	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4,054.54
			FG-KEY TOTAL USED	47,789.54

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
3000	00	000	000	NON-BUDGETED	.00		.00		22,953.55		-22,953.55		.00		.00		-22,953.55
				TOTAL :	.00		.00		22,953.55		-22,953.55		.00		.00		-22,953.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3000 D A SUPPLEMENTAL SALARY				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048809 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/15/91	CHECK-NO : 203306 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	905.48
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048809 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/15/91	CHECK-NO : 203306 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	57.55
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048809 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/15/91	CHECK-NO : 203306 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	63.38
			FG-KEY TOTAL USED	1,026.41

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3200	00	000	0000	NON-BUDGETED	.00	.00	28,757.47	-28,757.47	.00	-28,757.47	
				TOTAL :	.00	.00	28,757.47	-28,757.47	.00	-28,757.47	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT				
11/18/91 TGD	VENDOR-NO : 163509	PAYMENT FOR THE BOULANGER	CHECK-NO : 000000	525.00
INVOICE :	BAKER, PAULA EISENSTEIN	STRING TRIO PERFORMANCE TO BE	COMBINED BILL-DAY	
REGIS:056869	2053 DRYDEN	HELD ON NOV. 22, 1991 AT THE	1099-SWITCH=N	
P.O.NUMBER: 000000000000		GEORGE MEMORIAL LIBRARY	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030			
			FG-KEY TOTAL USED	525.00

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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4000 00 000 300	NON-BUDGETED	.00	.00	4147,541.36	-4147,541.36	.00		-4147,541.36
	TOTAL :	.00	.00	4147,541.36	-4147,541.36	.00		-4147,541.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND					
11/13/91 MEH	VENDOR-NO : 155874	MEDICAL	12673.62	CHECK-NO : 999998	14,033.42
INVOICE :	N C N B TEXAS NATIONAL BANK	DENTAL	1359.80	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				
11/14/91 ANN	VENDOR-NO : 155874	MEDICAL	10273.61	CHECK-NO : 999998	11,417.81
INVOICE :	N C N B TEXAS NATIONAL BANK	DENTAL	1144.20	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				
11/15/91 ANN	VENDOR-NO : 155874	MEDICAL	3553.89	CHECK-NO : 999998	3,738.89
INVOICE :	N C N B TEXAS NATIONAL BANK	DENTAL	185.00	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	29,190.12

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	111,387.74	-111,387.74		.00	-111,387.74
TOTAL :	.00	.00	111,387.74	-111,387.74		.00	-111,387.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4200 NARCOTICS FUND				
11/18/91 TGD INVOICE : REGIS:056808 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155711 SHERIFF OF FORT BEND COUNTY	ADJUSTED FUND BALANCE 10-1-31-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,461.00
11/18/91 TGD INVOICE : REGIS:056809 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152139 OZARKA DRINKING WATER P O BOX 620005 DALLAS TX 75262	J0000331888	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3.80
			FG-KEY TOTAL USED	1,464.80

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

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4424	00	000000	NON-BUDGETED		.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4425	00	000	000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G OPT 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
4427	00	000	300	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

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

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5000 00000000 NON-BUDGETED	.00	.00	24302,776.47-	24302,776.47	.00-	24302,776.47
TOTAL :	.00	.00	24302,776.47-	24302,776.47	.00-	24302,776.47

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452782862	VENDOR-NO : 000809 CORDES, ROY L.	0001	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 02327.61 FICA 00033.76 WH-TX 00397.88 PEN. 00162.93 M-WH DCOMP	CHECK-NO : 156339 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,701.11
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456960884	VENDOR-NO : 000809 HANEY, MARGARET M.	0001	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00065.86 WH-TX 00099.63 PEN. 00060.27 M-WH DCOMP	CHECK-NO : 156340 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	601.01
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461703064	VENDOR-NO : 000809 LANDRY, NORMA JEAN	0001	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01202.00 FICA 00089.33 WH-TX 00182.06 PEN. 00084.14 M-WH DCOMP	CHECK-NO : 156341 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	752.64
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467514197	VENDOR-NO : 000809 CALVERLEY, EDNA	0002	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00547.00 FICA 00041.84 WH-TX 00031.88 PEN. 00038.29 M-WH DCOMP	CHECK-NO : 156342 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	390.76
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459625302	VENDOR-NO : 000809 DAVIS, SHIRLEY ANN	0002	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00679.36 FICA 00051.95 WH-TX 00081.38 PEN. M-WH DCOMP	CHECK-NO : 156343 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	545.73
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451190672	VENDOR-NO : 000809 DE LUNA, CYNTHIA ANN	0002	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00715.00 FICA 00052.08 WH-TX 00074.13 PEN. 00050.05 M-WH DCOMP	CHECK-NO : 156344 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	360.16
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461086433	VENDOR-NO : 000809 DESHAZO, KAREN J.	0002	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00047.28 PEN. 00040.11 M-WH DCOMP 00010.00	CHECK-NO : 156345 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	431.77
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459085527	VENDOR-NO : 000809 DODSON, SANDRA K.	0002	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00009.84 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 156346 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	479.21

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1433724074	VENDOR-NO : 000809 EASLEY, JAN SMELKER	0002	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00983.00 FICA 00073.00 WH-TX 00112.34 PEN. 00068.81 M-WH DCOMP		CHECK-NO : 156347 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	680.49
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1436669282	VENDOR-NO : 000809 FRANTZ, NANCY COLEMAN	0002	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00140.00 FICA 00010.71 WH-TX 00013.79 PEN. M-WH DCOMP		CHECK-NO : 156348 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	115.50
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462640448	VENDOR-NO : 000809 FULGHAM, BETTY	0002	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00728.00 FICA 00055.17 WH-TX 00080.04 PEN. 00050.96 M-WH DCOMP		CHECK-NO : 156349 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	484.90
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464234610	VENDOR-NO : 000809 GURECKY, DEBBIE JEAN	0002	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00725.00 FICA 00052.85 WH-TX 00075.52 PEN. 00050.75 M-WH DCOMP		CHECK-NO : 156350 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	507.50
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR1449823578	VENDOR-NO : 000809 GURECKY, VIRGINIA E.	0002	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00596.00 FICA 00045.59 WH-TX 00075.93 PEN. 00041.72 M-WH DCOMP		CHECK-NO : 156351 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	411.64
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454593772	VENDOR-NO : 000809 HERNANDEZ, CYNTHIA INEZ	0002	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00683.00 FICA 00052.25 WH-TX 00075.66 PEN. 00047.81 M-WH DCOMP		CHECK-NO : 156352 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	425.28
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463411539	VENDOR-NO : 000809 HERNANDEZ, SAN JUANITA	0002	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00557.00 FICA 00042.61 WH-TX 00058.09 PEN. 00038.99 M-WH DCOMP		CHECK-NO : 156353 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	367.31
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1138466020	VENDOR-NO : 000809 ISLAM, SHERRIFA	0002	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00663.00 FICA 00048.81 WH-TX 00055.85 PEN. 00046.41 M-WH DCOMP		CHECK-NO : 156354 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	486.93

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459396081	VENDOR-NO : 000809 JANCZAK, SANDRA	0002	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00678.00 FICA 00049.24 WH-TX 00068.97 PEN. 00047.46 M-WH DCOMP	CHECK-NO : 156355 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	415.70
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457754367	VENDOR-NO : 000809 JUAREZ, MICHELE	0002	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00072.72 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 156356 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	416.33
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464299699	VENDOR-NO : 000809 KUBECZKA, PATRICIA	0002	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00720.00 FICA 00052.46 WH-TX 00037.61 PEN. 00050.40 M-WH DCOMP	CHECK-NO : 156357 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	545.30
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467946367	VENDOR-NO : 000809 LOESCH, ELSIE FAY	0002	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00061.96 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 156358 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	433.23
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458154459	VENDOR-NO : 000809 LOYA, EVA	0002	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00661.00 FICA 00050.56 WH-TX 00060.19 PEN. 00046.27 M-WH DCOMP	CHECK-NO : 156359 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	385.75
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456381367	VENDOR-NO : 000809 MAINES, JANE	0002	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00966.00 FICA 00069.19 WH-TX 00120.62 PEN. 00067.62 M-WH DCOMP 00064.10	CHECK-NO : 156360 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	582.42
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457486368	VENDOR-NO : 000809 MARSHALL, MARY N	0002	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00052.09 WH-TX 00065.35 PEN. 00047.67 M-WH DCOMP 00080.00	CHECK-NO : 156361 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	435.89
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457069318	VENDOR-NO : 000809 MARTIN, GLORIA GARCIA	0002	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00606.00 FICA 00043.91 WH-TX 00059.27 PEN. 00042.42 M-WH DCOMP	CHECK-NO : 156362 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	428.47

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449159699	VENDOR-NO : 000809 MARTINEZ, MARY JANE C	0002	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00647.00 FICA 00044.58 WH-TX 00045.94 PEN. 00045.29 M-WH DCOMP 00012.00	CHECK-NO : 156363 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	284.96
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454921325	VENDOR-NO : 000809 MCGEE, DEBRA L.	0002	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00695.00 FICA 00050.55 WH-TX 00081.34 PEN. 00048.65 M-WH DCOMP	CHECK-NO : 156364 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	385.38
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465945325	VENDOR-NO : 000809 MESSINA, DANA SHARON	0002	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00726.00 FICA 00052.92 WH-TX 00075.66 PEN. 00050.82 M-WH DCOMP	CHECK-NO : 156365 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	512.37
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459310296	VENDOR-NO : 000809 MUNOZ, LINDA ANN	0002	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00785.00 FICA 00057.61 WH-TX 00059.43 PEN. 00054.95 M-WH DCOMP	CHECK-NO : 156366 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	434.08
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456196211	VENDOR-NO : 000809 NAWARA, GLADYS MAE	0002	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00815.00 FICA 00054.44 WH-TX 00059.08 PEN. 00057.05 M-WH DCOMP 00041.53	CHECK-NO : 156367 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	495.51
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458941605	VENDOR-NO : 000809 NICHOLS, KAREN ANN	0002	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.21 WH-TX 00054.32 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 156368 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	403.13
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455159559	VENDOR-NO : 000809 PHILLIPS, CAROL JEAN	0002	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00683.00 FICA 00049.81 WH-TX 00070.01 PEN. 00047.81 M-WH DCOMP	CHECK-NO : 156369 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	441.20
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460133699	VENDOR-NO : 000809 RANDOLPH, PAULINE F	0002	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00824.00 FICA 00060.42 WH-TX 00089.33 PEN. 00057.68 M-WH DCOMP	CHECK-NO : 156370 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	82.15

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5300 FORT BEND COUNTY PAYROLL FUND						
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460573264	VENDOR-NO : 000809 REYES, LUCIE VARGAS	0002	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00658.00 FICA 00050.34 WH-TX 00072.18 PEN. 00046.06 M-WH DCOMP		CHECK-NO : 156371 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	464.42
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449336194	VENDOR-NO : 000809 RIVERA, MARIA I.	0002	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00606.00 FICA 00046.36 WH-TX 00077.33 PEN. 00042.42 M-WH DCOMP		CHECK-NO : 156372 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	327.89
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454430121	VENDOR-NO : 000809 ROSNIAK, ANNETTE LUCILLE	0002	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00044.22 WH-TX 00073.42 PEN. 00040.46 M-WH DCOMP		CHECK-NO : 156373 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	419.90
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1467498824	VENDOR-NO : 000809 RUNGE, MELISSA M.	0002	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00637.00 FICA 00048.73 WH-TX 00081.65 PEN. 00044.59 M-WH DCOMP		CHECK-NO : 156374 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	387.03
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455317064	VENDOR-NO : 000809 SALCIDO, CYNTHIA KAY	0002	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00044.22 WH-TX 00060.15 PEN. 00040.46 M-WH DCOMP		CHECK-NO : 156375 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	251.94
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450117229	VENDOR-NO : 000809 SANTA CRUZ, ORALIA JAMIE	0002	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00048.86 WH-TX 00055.86 PEN. 00047.11 M-WH DCOMP		CHECK-NO : 156376 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	331.16
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453418968	VENDOR-NO : 000809 SEGURA, ANABELIA	0002	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00658.00 FICA 00047.71 WH-TX 00054.64 PEN. 00046.06 M-WH DCOMP		CHECK-NO : 156377 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	413.38
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462580751	VENDOR-NO : 000809 STAVINOHA, JOAN	0002	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00678.00 FICA 00051.34 WH-TX 00073.06 PEN. 00047.46 M-WH DCOMP		CHECK-NO : 156378 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	439.21

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460780919	VENDOR-NO : 000809 SUPAK, JENEANE	0002	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00668.00 FICA 00049.19 WH-TX 00032.61 PEN. 00046.76 M-WH DCOMP		CHECK-NO : 156379 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	496.12
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450216279	VENDOR-NO : 000809 TWARDOWSKI, CINDY ANN	0002	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00559.00 FICA 00042.77 WH-TX 00057.50 PEN. 00039.13 M-WH DCOMP		CHECK-NO : 156380 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	409.60
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449210664	VENDOR-NO : 000809 VAN WOLFE, KATHY E.	0002	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.40 WH-TX 00030.72 PEN. 00040.11 M-WH DCOMP		CHECK-NO : 156381 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	428.84
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1052326839	VENDOR-NO : 000809 WHALEY, BENILDA E.	0002	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00583.00 FICA 00041.98 WH-TX 00043.31 PEN. 00040.81 M-WH DCOMP		CHECK-NO : 156382 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	320.67
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450845057	VENDOR-NO : 000809 WILSON, DIANNE	0002	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01703.95 FICA 00126.08 WH-TX 00196.69 PEN. 00119.27 M-WH DCOMP		CHECK-NO : 156383 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,170.58
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456415745	VENDOR-NO : 000809 YEOMANS, ALICIA ANN	0002	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00703.00 FICA 00051.16 WH-TX 00072.45 PEN. 00049.21 M-WH DCOMP		CHECK-NO : 156384 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	421.71
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1488508898	VENDOR-NO : 000809 ALLISH, BEATRICE L.	0003	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00105.00 FICA 00008.03 WH-TX PEN. M-WH DCOMP		CHECK-NO : 156385 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	96.97
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462615991	VENDOR-NO : 000809 ALMAZAN, KATHY A.	0003	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00034.81 WH-TX 00025.42 PEN. 00033.60 M-WH DCOMP		CHECK-NO : 156386 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	361.17

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450519780	VENDOR-NO : 000809 BALDERRAMA, ORALIA P.	0003	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00036.72 WH-TX 00034.08 PEN. 00033.60 M-WH DCOMP	CHECK-NO : 156387 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	341.37
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1509602072	VENDOR-NO : 000809 BARBAROW, PAULA JO	0003	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00485.00 FICA 00034.49 WH-TX 00055.31 PEN. 00033.95 M-WH DCOMP	CHECK-NO : 156388 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	327.02
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454136159	VENDOR-NO : 000809 BLACKMAN, ANNETTE	0003	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00034.10 WH-TX 00041.34 PEN. 00033.60 M-WH DCOMP	CHECK-NO : 156389 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	336.73
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1040529067	VENDOR-NO : 000809 BOURG, LYDIA C	0003	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01068.00 FICA 00081.71 WH-TX 00151.90 PEN. 00074.76 M-WH DCOMP 00075.00	CHECK-NO : 156390 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	652.70
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454138432	VENDOR-NO : 000809 CASTILLO, ELIZABETH	0003	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00752.00 FICA 00055.08 WH-TX 00054.83 PEN. 00052.64 M-WH DCOMP	CHECK-NO : 156391 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	557.52
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465844537	VENDOR-NO : 000809 DAVIS, BESSIE LAVERNE	0003	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00564.00 FICA 00040.71 WH-TX 00041.87 PEN. 00039.48 M-WH DCOMP	CHECK-NO : 156392 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	410.01
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464342282	VENDOR-NO : 000809 DESHAZO, JULIE M	0003	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00751.00 FICA 00054.83 WH-TX 00068.65 PEN. 00052.57 M-WH DCOMP 00070.00	CHECK-NO : 156393 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	454.39
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467607030	VENDOR-NO : 000809 GAINES, MARSHA P	0003	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01694.00 FICA 00129.59 WH-TX 00209.73 PEN. 00118.58 M-WH DCOMP	CHECK-NO : 156394 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	986.10

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456495765	VENDOR-NO : 000809 GARNER, LAURA L.	0003	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00808.00 FICA 00059.37 WH-TX 00100.72 PEN. 00056.56 M-WH DCOMP	CHECK-NO : 156395 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	489.42
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452701276	VENDOR-NO : 000809 GILBERT, BARBARA	0003	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00633.00 FICA 00045.80 WH-TX 00087.69 PEN. 00044.31 M-WH DCOMP	CHECK-NO : 156396 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	420.97
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1346428976	VENDOR-NO : 000809 HARMS, JUDITH A	0003	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00075.34 WH-TX 00140.55 PEN. 00071.33 M-WH DCOMP	CHECK-NO : 156397 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	694.25
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466172363	VENDOR-NO : 000809 HARRIS, VERONICA	0003	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00736.00 FICA 00053.69 WH-TX 00077.06 PEN. 00051.52 M-WH DCOMP	CHECK-NO : 156398 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	368.50
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453424007	VENDOR-NO : 000809 HARTFIEL, JOANN	0003	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00072.72 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 156399 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	416.33
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467232206	VENDOR-NO : 000809 JACKSON, KIM YVETTE	0003	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00418.32 FICA 00029.38 WH-TX 00032.74 PEN. 00029.28 M-WH DCOMP	CHECK-NO : 156400 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	292.69
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1561926314	VENDOR-NO : 000809 JENSEN, JANET LEE	0003	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00559.00 FICA 00040.15 WH-TX 00039.96 PEN. 00039.13 M-WH DCOMP	CHECK-NO : 156401 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	405.53
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457370878	VENDOR-NO : 000809 JOHNSON, KODELLE VANESIA	0003	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00420.00 FICA 00032.13 WH-TX 00051.38 PEN. 00029.40 M-WH DCOMP	CHECK-NO : 156402 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	307.09

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450337138	VENDOR-NO : 000809 LEAL, BEATRICE	0003	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00466.00 FICA 00033.03 WH-TX 00039.39 PEN. 00032.62 M-WH DCOMP	CHECK-NO : 156403 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	326.73
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452294147	VENDOR-NO : 000809 MACHA, TERESA ANN	0003	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00637.00 FICA 00046.11 WH-TX 00063.25 PEN. 00044.59 M-WH DCOMP	CHECK-NO : 156404 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	448.82
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460517919	VENDOR-NO : 000809 MALDONADO, MONICA	0003	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00559.00 FICA 00042.77 WH-TX 00045.96 PEN. 00039.13 M-WH DCOMP	CHECK-NO : 156405 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	381.14
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449781957	VENDOR-NO : 000809 MARTINEZ, ALICIA G.	0003	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00052.69 WH-TX 00075.24 PEN. 00050.61 M-WH DCOMP	CHECK-NO : 156406 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	509.23
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458715087	VENDOR-NO : 000809 MEYEN, APRIL LINETTE	0003	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00564.00 FICA 00043.15 WH-TX 00071.47 PEN. 00039.48 M-WH DCOMP	CHECK-NO : 156407 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	409.90
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455159715	VENDOR-NO : 000809 MOORE, TAMMY AGNES	0003	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00506.00 FICA 00036.26 WH-TX 00045.32 PEN. 00035.42 M-WH DCOMP	CHECK-NO : 156408 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	357.07
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452965599	VENDOR-NO : 000809 MORELLO, KAREN J.	0003	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00642.00 FICA 00046.49 WH-TX 00063.94 PEN. 00044.94 M-WH DCOMP	CHECK-NO : 156409 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	402.40
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450845064	VENDOR-NO : 000809 NORWOOD, MARY BITTERMAN	0003	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00280.33 FICA 00021.44 WH-TX 00021.57 PEN. M-WH DCOMP	CHECK-NO : 156410 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	237.32

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462606761	VENDOR-NO : 000809 ORSAK, MARJORIE	0003	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00725.00 FICA 00052.85 WH-TX 00106.98 PEN. 00050.75 M-WH DCOMP 00012.05	CHECK-NO : 156411 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	468.14
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1587827558	VENDOR-NO : 000809 PAGE, VICKY D	0003	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00678.00 FICA 00049.24 WH-TX 00056.56 PEN. 00047.46 M-WH DCOMP	CHECK-NO : 156412 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	396.51
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454826308	VENDOR-NO : 000809 POLLOCK, MARY ELLEN	0003	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00387.50 FICA 00029.65 WH-TX 00009.63 PEN. 00027.13 M-WH DCOMP	CHECK-NO : 156413 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	301.09
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450849170	VENDOR-NO : 000809 PRING, CHERYL ANN	0003	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00569.00 FICA 00043.53 WH-TX 00058.89 PEN. 00039.83 M-WH DCOMP	CHECK-NO : 156414 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	425.75
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457082368	VENDOR-NO : 000809 RAMIREZ, MARIA ESMERALDA	0003	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00036.72 WH-TX 00046.48 PEN. 00033.60 M-WH DCOMP	CHECK-NO : 156415 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	363.20
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454588635	VENDOR-NO : 000809 RENFROW, AGNES MILLS	0003	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00564.00 FICA 00040.53 WH-TX 00053.06 PEN. 00039.48 M-WH DCOMP	CHECK-NO : 156416 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	396.70
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454845395	VENDOR-NO : 000809 RICHTER, JUDITH (JUDY) KAY	0003	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00743.00 FICA 00056.84 WH-TX 00083.17 PEN. 00052.01 M-WH DCOMP	CHECK-NO : 156417 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	550.98
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462448034	VENDOR-NO : 000809 RICHTER, LILLIE L	0003	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00825.00 FICA 00058.61 WH-TX 00084.11 PEN. 00057.75 M-WH DCOMP 00011.07	CHECK-NO : 156418 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	554.53

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1202606848	VENDOR-NO : 000809 ROSE, MELISSA DIANE	0003	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00258.75 FICA 00019.79 WH-TX PEN. M-WH DCOMP	CHECK-NO : 156419 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	238.96
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460044426	VENDOR-NO : 000809 SALAZAR, ESTHER	0003	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00360.00 FICA 00027.54 WH-TX 00021.12 PEN. M-WH DCOMP	CHECK-NO : 156420 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	311.34
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454219318	VENDOR-NO : 000809 SALINAS, DIANA	0003	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00797.00 FICA 00060.97 WH-TX 00103.97 PEN. 00055.79 M-WH 00025.00 DCOMP	CHECK-NO : 156421 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	549.97
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460786728	VENDOR-NO : 000809 SCHULTZ, PATSY ANN	0003	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00691.00 FICA 00050.24 WH-TX 00070.78 PEN. 00048.37 M-WH DCOMP	CHECK-NO : 156422 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	432.38
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467158624	VENDOR-NO : 000809 STATON, TAMMY LYNN	0003	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00034.10 WH-TX 00028.94 PEN. 00033.60 M-WH DCOMP	CHECK-NO : 156423 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	349.13
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451801901	VENDOR-NO : 000809 STELL, KAREN C.	0003	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00601.00 FICA 00043.53 WH-TX 00057.04 PEN. 00042.07 M-WH DCOMP 00029.50	CHECK-NO : 156424 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	396.93
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1449311309	VENDOR-NO : 000809 SYKOWSKI, DONNA MARIE	0003	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00485.00 FICA 00037.10 WH-TX 00060.45 PEN. 00033.95 M-WH DCOMP	CHECK-NO : 156425 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	353.50
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456197947	VENDOR-NO : 000809 THOMAS, ARTHERINE C	0003	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00647.00 FICA 00046.88 WH-TX 00052.24 PEN. 00045.29 M-WH DCOMP	CHECK-NO : 156426 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	393.36

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454431590	VENDOR-NO : 000809 VELEZ, YOLANDA G	0003	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00652.00 FICA 00047.43 WH-TX 00088.95 PEN. 00045.64 M-WH DCOMP	CHECK-NO : 156427 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	338.05
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1516464100	VENDOR-NO : 000809 WEEKS, YVONNE A	0003	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00819.00 FICA 00060.21 WH-TX 00112.25 PEN. 00057.33 M-WH DCOMP	CHECK-NO : 156428 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	557.28
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457499076	VENDOR-NO : 000809 WEST, NORMA C.	0003	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00642.00 FICA 00046.67 WH-TX 00077.56 PEN. 00044.94 M-WH DCOMP	CHECK-NO : 156429 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	372.90
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455529431	VENDOR-NO : 000809 WEYAND, NANCY	0003	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00440.00 FICA 00033.66 WH-TX 00040.90 PEN. 00030.80 M-WH DCOMP	CHECK-NO : 156430 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	334.64
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1412445109	VENDOR-NO : 000809 WILLIAMS, MARY FRANCES	0003	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00541.00 FICA 00041.38 WH-TX 00043.45 PEN. 00037.87 M-WH DCOMP	CHECK-NO : 156431 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	418.30
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1436664565	VENDOR-NO : 000809 WILLIAMS, MYRTLE BENTLEY	0003	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00564.00 FICA 00040.53 WH-TX 00053.06 PEN. 00039.48 M-WH DCOMP	CHECK-NO : 156432 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	296.70
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449159679	VENDOR-NO : 000809 WITTNEBEN, PAMELA K	0003	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01147.00 FICA 00087.74 WH-TX 00139.53 PEN. 00080.29 M-WH DCOMP	CHECK-NO : 156433 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	591.57
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461701752	VENDOR-NO : 000809 ZGABAY, BETTY ELAINE	0003	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00559.00 FICA 00042.77 WH-TX 00070.77 PEN. 00039.13 M-WH DCOMP	CHECK-NO : 156434 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	406.33

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467921244	VENDOR-NO : 000809 ADAMS, WILLIAM GLENN	0004	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00044.22 WH-TX 00060.15 PEN. 00040.46 M-WH DCOMP		CHECK-NO : 156435 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	398.94
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460507486	VENDOR-NO : 000809 BACA, DOROTHY J	0004	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00996.00 FICA 00076.19 WH-TX 00103.76 PEN. 00069.72 M-WH DCOMP 00098.00		CHECK-NO : 156436 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	648.33
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1430680548	VENDOR-NO : 000809 BRIDGES, BILLYE J	0004	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00055.99 WH-TX 00075.63 PEN. 00051.24 M-WH DCOMP 00040.00		CHECK-NO : 156437 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	444.91
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462783102	VENDOR-NO : 000809 BRINKMEYER, CHARLENE	0004	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00839.00 FICA 00064.19 WH-TX 00108.03 PEN. 00058.73 M-WH DCOMP 00012.00		CHECK-NO : 156438 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	582.05
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462927954	VENDOR-NO : 000809 DAVIDSON, ESTER LEE	0004	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00433.18 FICA 00033.14 WH-TX 00039.95 PEN. 00030.32 M-WH DCOMP		CHECK-NO : 156439 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	329.77
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450760029	VENDOR-NO : 000809 FRANKLIN, MAGDALENE O.	0004	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00039.30 WH-TX 00050.52 PEN. 00040.46 M-WH DCOMP		CHECK-NO : 156440 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	33.49
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460474733	VENDOR-NO : 000809 GARCIA, CATALINA	0004	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00448.50 FICA 00034.31 WH-TX 00030.55 PEN. 00031.40 M-WH DCOMP		CHECK-NO : 156441 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	352.24
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452412047	VENDOR-NO : 000809 HACKETT, LORALYN N.	0004	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00583.00 FICA 00044.60 WH-TX 00060.85 PEN. 00040.81 M-WH DCOMP		CHECK-NO : 156442 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	402.51

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465780947	VENDOR-NO : 000809 HALSTEAD, SUSAN ROSE	0004	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00668.00 FICA 00045.49 WH-TX 00049.30 PEN. 00046.76 M-WH DCOMP		CHECK-NO : 156443 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	203.10
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1510602860	VENDOR-NO : 000809 HART, CAROLYN SUE	0004	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00041.59 WH-TX 00068.29 PEN. 00040.46 M-WH DCOMP		CHECK-NO : 156444 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	393.43
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460785211	VENDOR-NO : 000809 HOPKINS, GLORY	0004	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01635.38 FICA 00123.19 WH-TX 00173.87 PEN. 00114.48 M-WH DCOMP 00050.00		CHECK-NO : 156445 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,135.44
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457727288	VENDOR-NO : 000809 JACK, JANICE MARIE	0004	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.21 WH-TX 00055.18 PEN. 00040.11 M-WH DCOMP		CHECK-NO : 156446 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	402.27
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457065370	VENDOR-NO : 000809 JACKSON, RUBY	0004	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00202.50 FICA 00015.50 WH-TX PEN. M-WH DCOMP		CHECK-NO : 156447 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	187.00
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452688785	VENDOR-NO : 000809 JETTER, DIANA	0004	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.04 WH-TX 00094.19 PEN. 00070.98 M-WH DCOMP 00012.00		CHECK-NO : 156448 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	724.56
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1547789901	VENDOR-NO : 000809 KALISEK, URAINA A. (TUTY)	0004	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00044.22 WH-TX 00060.15 PEN. 00040.46 M-WH DCOMP		CHECK-NO : 156449 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	383.17
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458069038	VENDOR-NO : 000809 KUBAN, KELLI R.	0004	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX PEN. 00040.11 M-WH DCOMP		CHECK-NO : 156450 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	489.05

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463217248	VENDOR-NO : 000809 MARTINEZ, EMILIA COMPEAN	0004	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00041.59 WH-TX 00068.29 PEN. 00040.46 M-WH DCOMP	CHECK-NO : 156451 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	343.43
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456219914	VENDOR-NO : 000809 MEUTH, SUSAN K.	0004	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00451.00 FICA 00034.50 WH-TX 00017.63 PEN. 00031.57 M-WH DCOMP	CHECK-NO : 156452 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	367.30
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1620033099	VENDOR-NO : 000809 MOBLEY, DOLORES EDITH	0004	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00206.25 FICA 00015.78 WH-TX 00010.46 PEN. M-WH DCOMP	CHECK-NO : 156453 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	180.01
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451942616	VENDOR-NO : 000809 MORALES, REBECCA L	0004	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00621.00 FICA 00047.50 WH-TX 00051.01 PEN. 00043.47 M-WH DCOMP 00024.00	CHECK-NO : 156454 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	420.79
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452442651	VENDOR-NO : 000809 MOUNCE, BILLIE A	0004	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00647.00 FICA 00049.49 WH-TX 00016.53 PEN. 00045.29 M-WH DCOMP 00030.00	CHECK-NO : 156455 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	505.69
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1499669842	VENDOR-NO : 000809 MUSGROVE, TERESA S.	0004	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00060.32 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 156456 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	428.73
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466867637	VENDOR-NO : 000809 MYERS, LINDA MORRIS	0004	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00436.00 FICA 00033.35 WH-TX 00028.80 PEN. 00030.52 M-WH DCOMP	CHECK-NO : 156457 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	275.33
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457279221	VENDOR-NO : 000809 PRIHODA, ANNETTE ZWAHR	0004	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00055.36 WH-TX 00064.58 PEN. 00053.06 M-WH DCOMP 00022.67	CHECK-NO : 156458 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	528.10

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455081131	VENDOR-NO : 000809 SCHELLBERG, BARBARA JEAN	0004	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00063.25 WH-TX 00064.44 PEN. 00060.27 M-WH DCOMP 00035.00	CHECK-NO : 156459 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	599.61
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1413376413	VENDOR-NO : 000809 SIRLS, ADRIANNE R.	0004	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00436.00 FICA 00033.35 WH-TX 00015.53 PEN. 00030.52 M-WH DCOMP	CHECK-NO : 156460 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	356.60
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467536905	VENDOR-NO : 000809 SMITH, KAREN S.	0004	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00456.00 FICA 00032.27 WH-TX 00013.19 PEN. 00031.92 M-WH DCOMP	CHECK-NO : 156461 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	344.39
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466774981	VENDOR-NO : 000809 WALGER, DANA KAY	0004	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00327.50 FICA 00025.06 WH-TX 00041.91 PEN. M-WH DCOMP	CHECK-NO : 156462 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	260.53
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465722669	VENDOR-NO : 000809 WARMKE, ANNETTE W.	0004	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00708.00 FICA 00054.17 WH-TX 00068.90 PEN. 00049.56 M-WH DCOMP 00065.00	CHECK-NO : 156463 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	289.37
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458296398	VENDOR-NO : 000809 WELCH, RHONDA SUE	0004	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00059.45 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 156464 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	420.37
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459418978	VENDOR-NO : 000809 WHEAT, RITA G.	0004	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00291.50 FICA 00019.68 WH-TX PEN. 00020.41 M-WH DCOMP	CHECK-NO : 156465 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	217.18
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1440463230	VENDOR-NO : 000809 WILE, JANICE SUE	0004	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00077.96 WH-TX 00120.17 PEN. 00071.33 M-WH DCOMP 00010.00	CHECK-NO : 156466 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	695.21

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461964853	VENDOR-NO : 000809 DAWSON, TOMI GAY	0005	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00645.00 FICA 00047.43 WH-TX 00079.02 PEN. 00045.15 M-WH DCOMP	CHECK-NO : 156467 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	448.40
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451649931	VENDOR-NO : 000809 GRAYLESS, ROBERT N	0005	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01946.85 FICA 00146.50 WH-TX 00243.48 PEN. 00136.28 M-WH DCOMP	CHECK-NO : 156468 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	908.86
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459668047	VENDOR-NO : 000809 HANCOCK, MARY M	0005	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01127.00 FICA 00083.60 WH-TX 00151.60 PEN. 00078.89 M-WH DCOMP	CHECK-NO : 156469 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	522.68
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463967322	VENDOR-NO : 000809 HARPER, MATTHEW E	0005	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01044.00 FICA 00077.96 WH-TX 00071.79 PEN. 00073.08 M-WH DCOMP	CHECK-NO : 156470 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	764.47
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467609496	VENDOR-NO : 000809 JANKOWSKI, JOSEPHINE	0005	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01069.00 FICA 00078.87 WH-TX 00119.19 PEN. 00074.83 M-WH DCOMP 00025.00	CHECK-NO : 156471 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	710.01
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451022834	VENDOR-NO : 000809 KIRKPATRICK, JAMES RAYMOND JR.	0005	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01641.00 FICA 00122.92 WH-TX 00453.69 PEN. 00114.87 M-WH DCOMP	CHECK-NO : 156472 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	105.29
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462698644	VENDOR-NO : 000809 LEONHARDT, MICHALENE ANN	0005	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00772.00 FICA 00059.05 WH-TX 00074.81 PEN. 00054.04 M-WH DCOMP	CHECK-NO : 156473 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	559.10
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1411847635	VENDOR-NO : 000809 LINDSEY, BEVERLY ANN	0005	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00840.00 FICA 00062.35 WH-TX 00092.95 PEN. 00058.80 M-WH DCOMP	CHECK-NO : 156474 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	600.90

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449504729	VENDOR-NO : 000809 LIVELY, WILLIAM WHITTY	0005	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00855.00 FICA 00065.41 WH-TX 00098.79 PEN. 00059.85 M-WH DCOMP	CHECK-NO : 156475 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	596.72
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454960792	VENDOR-NO : 000809 MONCADA, DOLORES	0005	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01020.00 FICA 00075.03 WH-TX 00077.93 PEN. 00071.40 M-WH DCOMP 00011.07	CHECK-NO : 156476 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	650.95
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451544137	VENDOR-NO : 000809 OBERHOFF, MILDRED	0005	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01049.00 FICA 00080.25 WH-TX 00125.85 PEN. 00073.43 M-WH DCOMP	CHECK-NO : 156477 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	769.47
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461585068	VENDOR-NO : 000809 POWERS, DIANE	0005	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00946.00 FICA 00072.37 WH-TX 00095.96 PEN. 00066.22 M-WH DCOMP 00117.00	CHECK-NO : 156478 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	594.45
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1193461826	VENDOR-NO : 000809 SIMEON, SAMPAGUITA ANDRADE	0005	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01567.00 FICA 00117.19 WH-TX 00174.84 PEN. 00109.69 M-WH DCOMP 00037.50	CHECK-NO : 156479 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	915.28
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466192053	VENDOR-NO : 000809 GUTIERREZ, DIANA	0006	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00574.00 FICA 00043.91 WH-TX 00059.59 PEN. 00040.18 M-WH DCOMP	CHECK-NO : 156480 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	396.09
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461629464	VENDOR-NO : 000809 HYDE, MARIAN GALE	0006	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00820.00 FICA 00062.73 WH-TX 00069.10 PEN. 00057.40 M-WH DCOMP	CHECK-NO : 156481 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	543.57
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1438704955	VENDOR-NO : 000809 HYNSON, KATHY K	0006	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01710.92 FICA 00126.73 WH-TX 00098.42 PEN. 00119.76 M-WH DCOMP	CHECK-NO : 156482 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	611.74

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460677918	VENDOR-NO : 000809 NIEMEYER, MICHELE RENEE	0006	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00170.00 FICA 00013.01 WH-TX 00018.29 PEN. M-WH DCOMP	CHECK-NO : 156483 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	138.70
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459667881	VENDOR-NO : 000809 PHILIPS, ROBERTA R	0006	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01149.00 FICA 00087.90 WH-TX 00183.99 PEN. 00080.43 M-WH DCOMP	CHECK-NO : 156484 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	796.68
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462316895	VENDOR-NO : 000809 SCHNEIDER, JANET LEE	0006	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00711.00 FICA 00054.39 WH-TX 00066.30 PEN. 00049.77 M-WH DCOMP	CHECK-NO : 156485 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	306.31
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467905141	VENDOR-NO : 000809 SURY, MARGARET ANN	0006	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00927.00 FICA 00068.47 WH-TX 00104.05 PEN. 00064.89 M-WH DCOMP	CHECK-NO : 156486 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	657.66
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450493918	VENDOR-NO : 000809 CRAWFORD, REBECCA P	0007	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00632.00 FICA 00048.34 WH-TX 00068.55 PEN. 00044.24 M-WH DCOMP	CHECK-NO : 156487 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	470.87
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450113624	VENDOR-NO : 000809 JANCZAK, GLORIA J.	0007	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00530.00 FICA 00037.93 WH-TX 00048.32 PEN. 00037.10 M-WH DCOMP	CHECK-NO : 156488 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	372.42
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452645420	VENDOR-NO : 000809 JONES, ROY LEE	0007	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00805.00 FICA 00061.58 WH-TX 00075.46 PEN. M-WH DCOMP	CHECK-NO : 156489 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	667.96
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454847462	VENDOR-NO : 000809 KUCERA, SANDRA ANN	0007	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00947.00 FICA 00072.44 WH-TX 00145.54 PEN. 00066.29 M-WH DCOMP 00038.75	CHECK-NO : 156490 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	592.22

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455231208	VENDOR-NO : 000809 MIKESKA, PHYLLIS KAY	0007	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00780.00 FICA 00057.05 WH-TX 00079.67 PEN. 00054.60 M-WH DCOMP 00023.50	CHECK-NO : 156491 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	528.95
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455566763	VENDOR-NO : 000809 SELLEH, RICHARD HAMPIL	0007	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01497.00 FICA 00108.49 WH-TX 00115.66 PEN. 00104.79 M-WH DCOMP 00075.00	CHECK-NO : 156492 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,008.71
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462685639	VENDOR-NO : 000809 THOMAS, WILLIAM ORR	0007	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01181.00 FICA 00086.37 WH-TX 00125.93 PEN. 00082.67 M-WH DCOMP 00040.00	CHECK-NO : 156493 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	623.60
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454357550	VENDOR-NO : 000809 WIEGHAT, DARLENE FRANCES	0007	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00617.00 FICA 00045.28 WH-TX 00074.50 PEN. 00043.19 M-WH DCOMP 00011.76	CHECK-NO : 156494 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	417.27
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466784366	VENDOR-NO : 000809 BERAN, GEORGE J	0008	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01330.00 FICA 00101.75 WH-TX 00152.65 PEN. 00093.10 M-WH DCOMP	CHECK-NO : 156495 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	982.50
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1512549429	VENDOR-NO : 000809 FRINGER, RANDY	0008	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00937.00 FICA 00069.06 WH-TX 00092.69 PEN. 00065.59 M-WH DCOMP	CHECK-NO : 156496 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	649.59
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451351359	VENDOR-NO : 000809 PETROSKI, ALLEN RAY	0008	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00742.00 FICA 00054.85 WH-TX 00079.28 PEN. 00051.94 M-WH DCOMP	CHECK-NO : 156497 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	530.93
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455561738	VENDOR-NO : 000809 STROUD, DAVID BRUCE	0008	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00826.00 FICA 00063.19 WH-TX 00094.75 PEN. 00057.82 M-WH DCOMP	CHECK-NO : 156498 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	610.24

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460943100	VENDOR-NO : 000809 WINTER, ALLEN	0008	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00148.75 FICA 00011.38 WH-TX 00002.70 PEN. M-WH DCOMP	CHECK-NO : 156499 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	134.67
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455983594	VENDOR-NO : 000809 BIRMINGHAM, BOBBY DEAN	0009	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00773.00 FICA 00059.14 WH-TX 00063.41 PEN. 00054.11 M-WH DCOMP	CHECK-NO : 156500 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	596.34
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458537329	VENDOR-NO : 000809 BROWN, TONYA YVETTE	0009	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00763.00 FICA 00058.37 WH-TX 00062.02 PEN. 00053.41 M-WH DCOMP	CHECK-NO : 156501 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	589.20
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1512468157	VENDOR-NO : 000809 DE VORE, SANDRA KAY	0009	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00266.56 FICA 00020.40 WH-TX 00032.77 PEN. M-WH DCOMP	CHECK-NO : 156502 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	213.39
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460747292	VENDOR-NO : 000809 FIELDS, DOROTHY M.	0009	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00309.19 FICA 00023.65 WH-TX 00039.17 PEN. M-WH DCOMP	CHECK-NO : 156503 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	246.37
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457138535	VENDOR-NO : 000809 GAINES, JAMES ODIS	0009	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00264.48 FICA 00020.23 WH-TX PEN. M-WH DCOMP	CHECK-NO : 156504 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	244.25
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462667044	VENDOR-NO : 000809 GIBSON, OGDEN LARUE	0009	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00937.00 FICA 00069.06 WH-TX 00088.19 PEN. 00065.59 M-WH DCOMP 00030.00	CHECK-NO : 156505 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	454.93
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464299934	VENDOR-NO : 000809 HAUSLER, STEVEN JAMES	0009	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00057.99 WH-TX 00086.13 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 156506 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	560.82

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1525049803	VENDOR-NO : 000809 KENNEY, KARRI RAE	0009	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00763.00 FICA 00058.37 WH-TX 00073.55 PEN. 00053.41 M-WH DCOMP	CHECK-NO : 156507 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	527.67
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462214922	VENDOR-NO : 000809 MARTINEZ, CONSUELO	0009	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00758.30 FICA 00057.99 WH-TX 00073.72 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 156508 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	573.23
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456718852	VENDOR-NO : 000809 MC DANIEL, JASON SCOTT	0009	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00441.28 FICA 00033.76 WH-TX 00046.58 PEN. M-WH DCOMP	CHECK-NO : 156509 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	360.94
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452456631	VENDOR-NO : 000809 MERAZ, RAYMOND BRET JR.	0009	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00358.34 FICA 00027.42 WH-TX 00042.78 PEN. 00025.08 M-WH DCOMP	CHECK-NO : 156510 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	263.06
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460313923	VENDOR-NO : 000809 MERGERSON, LARAMIE	0009	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00773.00 FICA 00059.14 WH-TX 00088.22 PEN. 00054.11 M-WH DCOMP	CHECK-NO : 156511 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	571.53
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466212245	VENDOR-NO : 000809 MORRIS, BARRY LEN	0009	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00193.67 FICA 00014.82 WH-TX PEN. M-WH DCOMP	CHECK-NO : 156512 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	178.85
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463654821	VENDOR-NO : 000809 PAUSEWANG, THOMAS JOE	0009	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00795.00 FICA 00060.82 WH-TX 00091.29 PEN. 00055.65 M-WH DCOMP	CHECK-NO : 156513 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	587.24
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464610763	VENDOR-NO : 000809 RODRIGUEZ, FRANK III.	0009	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00066.64 FICA 00005.10 WH-TX 00002.78 PEN. M-WH DCOMP	CHECK-NO : 156514 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	58.76

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1242846357	VENDOR-NO : 000809 SMITH, MARIETTA	0009	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00055.36 WH-TX 00087.63 PEN. 00053.06 M-WH DCOMP 00100.00	CHECK-NO : 156515 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	177.72
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1077322478	VENDOR-NO : 000809 SEOFFORD, RICHARD ADAMS	0009	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01344.00 FICA 00100.91 WH-TX 00163.26 PEN. 00094.08 M-WH DCOMP	CHECK-NO : 156516 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	960.75
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467458926	VENDOR-NO : 000809 STEWART, SCOTT ASHLEY	0009	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00763.00 FICA 00058.37 WH-TX 00011.53 PEN. 00053.41 M-WH DCOMP	CHECK-NO : 156517 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	605.46
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1436948057	VENDOR-NO : 000809 WALKER, JOHNISE PERRY	0009	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00773.00 FICA 00059.14 WH-TX 00075.81 PEN. 00054.11 M-WH DCOMP	CHECK-NO : 156518 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	552.01
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453068959	VENDOR-NO : 000809 WHITE, ERIC WAYNE	0009	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00537.29 FICA 00041.10 WH-TX 00035.31 PEN. M-WH DCOMP	CHECK-NO : 156519 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	460.88
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465784416	VENDOR-NO : 000809 WILSON, PATRICIA J.	0009	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00165.00 FICA 00012.62 WH-TX 00004.27 PEN. M-WH DCOMP	CHECK-NO : 156520 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	148.11
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450909132	VENDOR-NO : 000809 BOWEN, RAYDELL JOYCE	0010	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01207.00 FICA 00089.72 WH-TX 00142.76 PEN. 00084.49 M-WH DCOMP	CHECK-NO : 156521 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	780.80
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450828409	VENDOR-NO : 000809 CULVER, THOMAS R III	0010	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00273.14 FICA WH-TX PEN. 00019.12 M-WH DCOMP	CHECK-NO : 156522 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	183.29

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1432087514	VENDOR-NO : 000809 HALL, LORAINE GARRISON	0010	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01758.77 FICA 00134.54 WH-TX 00387.39 PEN. 00123.11 M-WH DCOMP 00050.00	CHECK-NO : 156523 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	849.50
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458702416	VENDOR-NO : 000809 ELLIOTT, BRADY GIFFORD	0011	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00273.14 FICA WH-TX PEN. 00019.12 M-WH DCOMP	CHECK-NO : 156524 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	219.79
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454828086	VENDOR-NO : 000809 MEAUX, EDWARD JOSEPH	0011	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01753.08 FICA 00134.11 WH-TX 00248.27 PEN. 00122.72 M-WH DCOMP	CHECK-NO : 156525 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,213.75
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461947718	VENDOR-NO : 000809 MONK, DEBORAH N	0011	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01146.00 FICA 00079.70 WH-TX 00130.87 PEN. 00080.22 M-WH DCOMP	CHECK-NO : 156526 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	686.48
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461454684	VENDOR-NO : 000809 BRISCOE, FRANK	0012	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 02307.70 FICA 00176.55 WH-TX 00369.54 PEN. 00161.54 M-WH DCOMP	CHECK-NO : 156527 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,600.07
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1243353009	VENDOR-NO : 000809 BURGER, KELLY JO	0012	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00743.00 FICA 00056.84 WH-TX 00070.76 PEN. 00052.01 M-WH DCOMP	CHECK-NO : 156528 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	563.39
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465712353	VENDOR-NO : 000809 CABALLERO, BETTY JO	0012	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00052.09 WH-TX 00062.98 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 156529 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	446.26
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466435811	VENDOR-NO : 000809 CARDENAS, IRMA JOYCE	0012	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00900.30 FICA 00066.25 WH-TX 00099.98 PEN. 00063.02 M-WH DCOMP	CHECK-NO : 156530 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	599.06

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461390992	VENDOR-NO : 000809 CARDENAS, SANDRA	0012	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00836.00 FICA 00061.34 WH-TX 00089.21 PEN. 00058.52 M-WH DCOMP 00012.00	CHECK-NO : 156531 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	580.70
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457571026	VENDOR-NO : 000809 CASEY, RUTH E.	0012	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00882.00 FICA 00067.47 WH-TX 00103.42 PEN. 00061.74 M-WH DCOMP	CHECK-NO : 156532 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	578.37
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1433177017	VENDOR-NO : 000809 COMEAUX, TAMI C.	0012	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00049.48 WH-TX 00069.38 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 156533 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	446.92
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452703282	VENDOR-NO : 000809 DOBSON, BARBARA JEAN	0012	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01084.48 FICA 00080.34 WH-TX 00125.67 PEN. 00075.91 M-WH DCOMP	CHECK-NO : 156534 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	601.33
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450043037	VENDOR-NO : 000809 FELCMAN, FRED M.	0012	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 02454.00 FICA 00117.35 WH-TX 00361.33 PEN. 00171.78 M-WH DCOMP	CHECK-NO : 156535 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,803.54
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465496030	VENDOR-NO : 000809 FISHER, REBECCA LYNN	0012	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00052.09 WH-TX 00062.12 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 156536 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	519.12
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1524197009	VENDOR-NO : 000809 FRUIT, PATRICIA RENE	0012	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00466.00 FICA 00035.65 WH-TX 00044.53 PEN. 00032.62 M-WH DCOMP	CHECK-NO : 156537 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	343.97
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453357995	VENDOR-NO : 000809 GILLELAND, JOHN GREGORY	0012	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00090.80 WH-TX 00170.73 PEN. 00083.09 M-WH DCOMP	CHECK-NO : 156538 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	842.38

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459820306	VENDOR-NO : 000809 GONZALEZ, RALPH L	0012	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01937.00 FICA 00143.67 WH-TX 00251.66 PEN. 00135.59 M-WH DCOMP 00100.00	CHECK-NO : 156539 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,216.65
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458231170	VENDOR-NO : 000809 GORDEN, MONICA LYNN	0012	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00275.00 FICA 00021.04 WH-TX 00031.15 PEN. 00019.25 M-WH DCOMP	CHECK-NO : 156540 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	203.56
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455526196	VENDOR-NO : 000809 GREGORY, HOLMAN CARTWRIGHT	0012	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01413.00 FICA 00102.41 WH-TX 00120.50 PEN. 00098.91 M-WH DCOMP 00300.00	CHECK-NO : 156541 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	714.45
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452219059	VENDOR-NO : 000809 HARRITY, JOHN JOSEPH III.	0012	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01478.00 FICA 00113.07 WH-TX 00223.35 PEN. 00103.46 M-WH DCOMP	CHECK-NO : 156542 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	938.12
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1044523477	VENDOR-NO : 000809 HEALEY, JOHN F JR	0012	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 02013.00 FICA 00154.00 WH-TX 00345.95 PEN. 00140.91 M-WH DCOMP	CHECK-NO : 156543 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,330.21
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1266431199	VENDOR-NO : 000809 HOLTON, KATHRYN MARY	0012	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01414.00 FICA 00108.17 WH-TX 00252.99 PEN. 00098.98 M-WH DCOMP	CHECK-NO : 156544 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	853.86
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1355569124	VENDOR-NO : 000809 KEYS, SALLY R.	0012	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01192.00 FICA 00091.18 WH-TX 00121.00 PEN. 00083.44 M-WH DCOMP	CHECK-NO : 156545 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	862.15
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1436701702	VENDOR-NO : 000809 LANGFORD, MIRIAM S.	0012	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00717.00 FICA 00052.23 WH-TX 00074.41 PEN. 00050.19 M-WH DCOMP	CHECK-NO : 156546 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	505.94

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1374483494	VENDOR-NO : 000809 LE MASTER, ANN J.	0012	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00707.15 FICA 00054.09 WH-TX 00066.63 PEN. 00049.50 M-WH DCOMP	CHECK-NO : 156547 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	511.93
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465356017	VENDOR-NO : 000809 LEAL, COURTNEY M.	0012	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00051.71 WH-TX 00061.16 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 156548 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	514.06
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455433886	VENDOR-NO : 000809 LOVE, MONA LISA	0012	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00660.00 FICA 00050.49 WH-TX 00021.97 PEN. 00046.20 M-WH DCOMP	CHECK-NO : 156549 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	509.41
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457729498	VENDOR-NO : 000809 LOWERY, SUSAN G.	0012	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01661.00 FICA 00127.06 WH-TX 00224.70 PEN. 00116.27 M-WH DCOMP	CHECK-NO : 156550 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	929.74
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466836914	VENDOR-NO : 000809 MARKECH, DENISE DARLENE	0012	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01452.00 FICA 00111.07 WH-TX 00239.74 PEN. 00101.64 M-WH DCOMP	CHECK-NO : 156551 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	843.55
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460534378	VENDOR-NO : 000809 MC ALISTER, JAMES DONALD	0012	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01192.00 FICA 00091.18 WH-TX 00172.03 PEN. 00083.44 M-WH DCOMP	CHECK-NO : 156552 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	845.35
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458563182	VENDOR-NO : 000809 MICHULKA, CHARLES L.	0012	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00771.68 FICA 00059.03 WH-TX 00087.17 PEN. 00054.02 M-WH DCOMP	CHECK-NO : 156553 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	571.46
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449199328	VENDOR-NO : 000809 MOLINA, ROBERT GEORGE JR.	0012	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01035.00 FICA 00079.18 WH-TX 00154.30 PEN. 00072.45 M-WH DCOMP	CHECK-NO : 156554 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	669.07

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462889609	VENDOR-NO : 000809 MUTCHLER, ALLEN JOHN	0012	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01552.00 FICA 00116.11 WH-TX 00178.49 PEN. 00108.64 M-WH DCOMP	CHECK-NO : 156555 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,114.53
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459984693	VENDOR-NO : 000809 MUTCHLER, DEBRA ARLENE	0012	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00854.92 FICA 00065.41 WH-TX 00098.78 PEN. 00059.84 M-WH DCOMP	CHECK-NO : 156556 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	621.66
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1115249406	VENDOR-NO : 000809 NORD, MARILYN J	0012	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00872.00 FICA 00064.09 WH-TX 00087.63 PEN. 00061.04 M-WH DCOMP 00056.30	CHECK-NO : 156557 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	396.01
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450557128	VENDOR-NO : 000809 RUIZ, PEDRO P.	0012	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01133.00 FICA 00086.68 WH-TX 00179.82 PEN. 00079.31 M-WH DCOMP	CHECK-NO : 156558 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	765.19
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1295420009	VENDOR-NO : 000809 SMITH, BARBARA LOUISE	0012	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00923.08 FICA 00055.32 WH-TX 00078.29 PEN. 00064.62 M-WH DCOMP	CHECK-NO : 156559 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	522.35
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452929819	VENDOR-NO : 000809 STERN, JACK ROSS	0012	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00510.88 FICA 00039.08 WH-TX 00032.21 PEN. M-WH DCOMP	CHECK-NO : 156560 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	315.92
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1563857126	VENDOR-NO : 000809 TREVINO, KERRI BRADLEY	0012	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00022.24 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 156561 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	432.58
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466980725	VENDOR-NO : 000809 VELASQUEZ, RUDY	0012	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 02050.00 FICA 00154.21 WH-TX 00316.00 PEN. 00143.50 M-WH DCOMP	CHECK-NO : 156562 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,402.06

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467413836	VENDOR-NO : 000809 WATSON, TEANA CECELIA	0012	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01133.00 FICA 00077.12 WH-TX 00081.61 PEN. 00079.31 M-WH DCOMP	CHECK-NO : 156563 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	767.46
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1512662445	VENDOR-NO : 000809 WHITE, GORDEN M.	0012	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01641.00 FICA 00125.53 WH-TX 00265.80 PEN. 00114.87 M-WH DCOMP	CHECK-NO : 156564 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	996.34
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1458902374	VENDOR-NO : 000809 RAMIREZ, ESTHER	0013	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01211.00 FICA 00092.64 WH-TX 00176.98 PEN. 00084.77 M-WH DCOMP	CHECK-NO : 156565 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	801.61
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464627156	VENDOR-NO : 000809 STANSBURY, THOMAS O	0013	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00273.14 FICA WH-TX 00012.49 PEN. 00019.12 M-WH DCOMP	CHECK-NO : 156566 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	131.30
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465433507	VENDOR-NO : 000809 THOMPSON, SYLVIA DENICE	0013	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01684.23 FICA 00128.84 WH-TX 00300.21 PEN. 00117.90 M-WH DCOMP	CHECK-NO : 156567 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,132.28
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461782583	VENDOR-NO : 000809 WILSON, ETHEL LORRAINE	0013	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 02191.60 FICA 00167.66 WH-TX 00432.67 PEN. 00153.41 M-WH DCOMP	CHECK-NO : 156568 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,437.86
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452509764	VENDOR-NO : 000809 LAVOIS, ELIZABETH J	0014	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01118.00 FICA 00085.53 WH-TX 00149.40 PEN. 00078.26 M-WH DCOMP 00012.00	CHECK-NO : 156569 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	792.81
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467896960	VENDOR-NO : 000809 MIZELL, KATHERINE NIETES	0014	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00596.00 FICA 00043.15 WH-TX 00057.87 PEN. 00041.72 M-WH DCOMP	CHECK-NO : 156570 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	421.33

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460486810	VENDOR-NO : 000809 PUMPHREY, MARTHA S.	0014	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00661.00 FICA 00048.39 WH-TX 00050.01 PEN. 00046.27 M-WH DCOMP 00050.00	CHECK-NO : 156571 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	425.54
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467863598	VENDOR-NO : 000809 EIXMANN, LYNELLE ANN	0015	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00794.00 FICA 00056.80 WH-TX 00070.15 PEN. 00055.58 M-WH DCOMP	CHECK-NO : 156572 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	557.44
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449314157	VENDOR-NO : 000809 GREEN, REGINA GAY	0015	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01086.00 FICA 00080.46 WH-TX 00113.48 PEN. 00076.02 M-WH DCOMP	CHECK-NO : 156573 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	781.81
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449456679	VENDOR-NO : 000809 MILLER, SHERRI LYNELLE	0015	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01677.50 FICA 00128.33 WH-TX 00275.30 PEN. 00117.43 M-WH DCOMP	CHECK-NO : 156574 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,156.44
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1510486208	VENDOR-NO : 000809 WAGENBACH, LARRY D.	0015	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 02866.00 FICA 00040.24 WH-TX 00512.70 PEN. 00200.62 M-WH DCOMP 00288.46	CHECK-NO : 156575 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,674.90
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464786306	VENDOR-NO : 000809 BENBOW, MATTHEW LEE	0018	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01092.00 FICA 00080.91 WH-TX 00089.51 PEN. 00076.44 M-WH DCOMP	CHECK-NO : 156576 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	730.91
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464455715	VENDOR-NO : 000809 BLACKWELL, DEANN KAY	0018	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00986.00 FICA 00073.51 WH-TX 00134.54 PEN. 00069.02 M-WH DCOMP	CHECK-NO : 156577 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	596.43
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1264667516	VENDOR-NO : 000809 BLOSSOM, CHARLES J	0018	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00961.00 FICA 00073.51 WH-TX 00136.44 PEN. 00067.27 M-WH DCOMP 00048.54	CHECK-NO : 156578 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	585.24

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455151876	VENDOR-NO : 000809 BURNS, PAUL MICHAEL	0018	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00913.00 FICA 00067.94 WH-TX 00116.40 PEN. 00063.91 M-WH DCOMP	CHECK-NO : 156579 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	639.75
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449294254	VENDOR-NO : 000809 CANTU, REYNALDO A.	0018	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01008.00 FICA 00076.59 WH-TX 00119.10 PEN. 00070.56 M-WH DCOMP	CHECK-NO : 156580 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	702.82
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461354493	VENDOR-NO : 000809 CLARK, DEMETRA MARIA	0018	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00913.00 FICA 00069.85 WH-TX 00106.88 PEN. 00063.91 M-WH DCOMP	CHECK-NO : 156581 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	553.36
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452787278	VENDOR-NO : 000809 DANIELS, IRA MAE	0018	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00844.00 FICA 00061.95 WH-TX 00063.72 PEN. 00059.08 M-WH DCOMP 00024.00	CHECK-NO : 156582 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	375.02
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460235378	VENDOR-NO : 000809 DAVIS, KATHRYN ALICE	0018	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01249.00 FICA 00095.55 WH-TX 00186.87 PEN. 00087.43 M-WH DCOMP	CHECK-NO : 156583 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	879.15
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466788288	VENDOR-NO : 000809 DELGADO, MARY R	0018	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.40 WH-TX 00059.24 PEN. 00047.60 M-WH DCOMP 00100.00	CHECK-NO : 156584 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	364.53
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460278217	VENDOR-NO : 000809 GARCIA, BOBBIE C.	0018	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00069.47 WH-TX 00093.78 PEN. 00063.56 M-WH DCOMP	CHECK-NO : 156585 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	639.19
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463315087	VENDOR-NO : 000809 GLOVER, DEBERA ANN	0018	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00918.00 FICA 00070.23 WH-TX 00108.45 PEN. 00064.26 M-WH DCOMP	CHECK-NO : 156586 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	675.06

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453118804	VENDOR-NO : 000809 MACKO, STEVE J	0018	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01447.00 FICA 00108.08 WH-TX 00077.01 PEN. 00101.29 M-WH DCOMP	CHECK-NO : 156587 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,074.39
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455942556	VENDOR-NO : 000809 MC AFEE, DENNIS A.	0018	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 02019.00 FICA 00147.42 WH-TX 00203.47 PEN. 00141.33 M-WH DCOMP 00150.00	CHECK-NO : 156588 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,282.36
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461193373	VENDOR-NO : 000809 MILLER, ROBIN E	0018	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01080.00 FICA 00080.00 WH-TX 00059.39 PEN. 00075.60 M-WH DCOMP 00030.00	CHECK-NO : 156589 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	613.78
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459689217	VENDOR-NO : 000809 PHILLIPS, MARY HELEN	0018	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01274.00 FICA 00087.20 WH-TX 00122.90 PEN. 00089.18 M-WH DCOMP 00012.00	CHECK-NO : 156590 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	748.99
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462271350	VENDOR-NO : 000809 RAMIREZ, ANTONIO	0018	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01239.00 FICA 00094.79 WH-TX 00133.12 PEN. 00086.73 M-WH DCOMP 00100.00	CHECK-NO : 156591 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	824.36
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434022178	VENDOR-NO : 000809 SANDERS, THELMA W.	0018	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00913.00 FICA 00069.85 WH-TX 00094.48 PEN. 00063.91 M-WH DCOMP	CHECK-NO : 156592 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	674.76
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460612409	VENDOR-NO : 000809 STANTON, KEVIN WAYNE	0018	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00923.00 FICA 00070.08 WH-TX 00123.20 PEN. 00064.61 M-WH DCOMP	CHECK-NO : 156593 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	563.18
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454137062	VENDOR-NO : 000809 TAYLOR, JANNETTE B.	0018	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00559.00 FICA 00042.23 WH-TX 00056.46 PEN. 00039.13 M-WH DCOMP	CHECK-NO : 156594 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	414.25

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465727271	VENDOR-NO : 000809 THORNTON, CAROL D	0018	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00807.00 FICA 00061.73 WH-TX 00105.37 PEN. 00056.49 M-WH DCOMP	CHECK-NO : 156595 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	576.48
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458270067	VENDOR-NO : 000809 DELA TORRE, SUSANA	0019	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00041.59 WH-TX 00055.02 PEN. 00040.46 M-WH DCOMP	CHECK-NO : 156596 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	406.70
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465867110	VENDOR-NO : 000809 GEICK, GARY A	0019	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01414.46 FICA 00105.58 WH-TX 00147.09 PEN. 00099.01 M-WH DCOMP	CHECK-NO : 156597 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,028.55
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454785804	VENDOR-NO : 000809 HOGUE, ROSEMARY PARKER	0019	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00606.00 FICA 00038.39 WH-TX 00036.32 PEN. 00042.42 M-WH DCOMP	CHECK-NO : 156598 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	382.44
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450949611	VENDOR-NO : 000809 ROSAS, VIRGINIA V	0019	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00762.00 FICA 00055.85 WH-TX 00094.30 PEN. 00053.34 M-WH DCOMP	CHECK-NO : 156599 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	526.58
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463294919	VENDOR-NO : 000809 WILLIAMS, PAMELA KAY	0019	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00661.00 FICA 00048.12 WH-TX 00080.21 PEN. 00046.27 M-WH DCOMP	CHECK-NO : 156600 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	434.47
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460749159	VENDOR-NO : 000809 FREDRICKSON, GARY	0020	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01434.46 FICA 00107.11 WH-TX 00199.49 PEN. 00100.41 M-WH DCOMP	CHECK-NO : 156601 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	993.22
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466884434	VENDOR-NO : 000809 GLESS, SARA L	0020	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00702.00 FICA 00051.08 WH-TX 00059.91 PEN. 00049.14 M-WH DCOMP	CHECK-NO : 156602 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	422.72

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450115621	VENDOR-NO : 000809 TEYKL, DIANE MARIE	0020	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00858.00 FICA 00064.93 WH-TX 00097.83 PEN. 00060.96 M-WH DCOMP		CHECK-NO : 156603 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	625.95
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455456102	VENDOR-NO : 000809 BEARD, SHELLI L.	0021	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00651.00 FICA 00049.80 WH-TX 00033.12 PEN. 00045.57 M-WH DCOMP		CHECK-NO : 156604 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	463.28
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460789039	VENDOR-NO : 000809 FRANKS, GARY C.	0021	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01394.46 FICA 00104.05 WH-TX 00215.17 PEN. 00097.61 M-WH DCOMP		CHECK-NO : 156605 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	289.55
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466725646	VENDOR-NO : 000809 KALINOWSKI, BETTY G.	0021	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00793.00 FICA 00058.04 WH-TX 00072.60 PEN. 00055.51 M-WH DCOMP		CHECK-NO : 156606 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	489.72
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449216024	VENDOR-NO : 000809 TREVINO, FEBE DIANA	0021	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00651.00 FICA 00049.80 WH-TX 00083.60 PEN. 00045.57 M-WH DCOMP		CHECK-NO : 156607 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	462.03
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460465749	VENDOR-NO : 000809 ADOLPHUS, JAMES C	0022	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01424.46 FICA 00108.97 WH-TX 00165.83 PEN. 00099.71 M-WH DCOMP		CHECK-NO : 156608 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	978.90
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449867919	VENDOR-NO : 000809 GARCIA, HORTENCIA A	0022	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00873.00 FICA 00063.57 WH-TX 00091.25 PEN. 00061.11 M-WH DCOMP 00025.00		CHECK-NO : 156609 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	565.07
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449415222	VENDOR-NO : 000809 GARZA, SANJUANA MARTHA	0022	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00205.00 FICA 00015.68 WH-TX 00023.54 PEN. M-WH DCOMP		CHECK-NO : 156610 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	165.78

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450528854	VENDOR-NO : 000809 MOORE, BARBARA BOWIE	0022	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00636.00 FICA 00046.21 WH-TX 00063.45 PEN. 00044.52 M-WH DCOMP	CHECK-NO : 156611 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	449.89
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457661426	VENDOR-NO : 000809 PRATER, PATRICIA HELEN	0022	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00692.00 FICA 00047.33 WH-TX 00052.65 PEN. 00048.44 M-WH DCOMP	CHECK-NO : 156612 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	470.23
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455601132	VENDOR-NO : 000809 SPEED, JUDITH	0022	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00080.00 FICA 00006.12 WH-TX PEN. M-WH DCOMP	CHECK-NO : 156613 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	73.88
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457428396	VENDOR-NO : 000809 BROWN, ROBERT JR.	0023	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00994.00 FICA 00076.04 WH-TX 00118.18 PEN. 00069.58 M-WH DCOMP	CHECK-NO : 156614 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	618.40
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449961756	VENDOR-NO : 000809 DITTFURTH, ERVIN HERMAN JR	0023	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01124.00 FICA 00085.99 WH-TX 00154.32 PEN. 00078.68 M-WH DCOMP	CHECK-NO : 156615 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	780.01
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462344904	VENDOR-NO : 000809 GASTON, REGINALD LEE	0023	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01279.23 FICA 00093.92 WH-TX 00150.26 PEN. 00089.55 M-WH DCOMP	CHECK-NO : 156616 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	894.07
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452769074	VENDOR-NO : 000809 JOHNSON, EDWIN E.	0023	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01009.00 FICA 00074.57 WH-TX 00115.14 PEN. 00070.63 M-WH DCOMP	CHECK-NO : 156617 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	714.43
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465569727	VENDOR-NO : 000809 KINSEY, SARAH ETHEL	0023	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00691.00 FICA 00047.43 WH-TX 00065.26 PEN. 00048.37 M-WH DCOMP	CHECK-NO : 156618 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	457.89

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449437289	VENDOR-NO : 000809 SALINAS, MARK ANTHONY	0023	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00994.00 FICA 00076.04 WH-TX 00143.63 PEN. 00069.58 M-WH DCOMP	CHECK-NO : 156619 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	635.52
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452482895	VENDOR-NO : 000809 SMITH, LILA TOWNS	0023	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00686.00 FICA 00050.07 WH-TX 00070.49 PEN. 00048.02 M-WH DCOMP	CHECK-NO : 156620 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	433.42
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465179287	VENDOR-NO : 000809 BRAUN, RORY KIM	0024	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00068.23 WH-TX 00054.34 PEN. 00062.44 M-WH DCOMP	CHECK-NO : 156621 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	672.76
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1408273375	VENDOR-NO : 000809 BREAUX, VALERIUN MICHELLE	0024	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00040.00 FICA 00003.06 WH-TX PEN. M-WH DCOMP	CHECK-NO : 156622 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	36.94
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464546852	VENDOR-NO : 000809 BREEDING, RAY LAWRENCE	0024	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01279.23 FICA 00095.24 WH-TX 00152.84 PEN. 00089.55 M-WH DCOMP	CHECK-NO : 156623 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	707.37
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450117780	VENDOR-NO : 000809 FAGAN, FELECIA RENA	0024	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00212.00 FICA 00016.21 WH-TX PEN. M-WH DCOMP	CHECK-NO : 156624 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	195.79
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461588771	VENDOR-NO : 000809 GAMBINO, PATTY A.	0024	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00096.00 FICA 00007.34 WH-TX 00007.19 PEN. M-WH DCOMP	CHECK-NO : 156625 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	81.47
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1438424770	VENDOR-NO : 000809 GAMBINO, SALVADOR ANTHONY	0024	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00963.00 FICA 00070.23 WH-TX 00157.11 PEN. 00067.41 M-WH DCOMP	CHECK-NO : 156626 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	620.75

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465134304	VENDOR-NO : 000809 HODGES, SHEILA WARD	0024	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00547.00 FICA 00039.23 WH-TX 00013.48 PEN. 00038.29 M-WH DCOMP	CHECK-NO : 156627 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	371.77
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459622774	VENDOR-NO : 000809 MANN, SAM JIMMIE SR.	0024	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00079.65 WH-TX 00132.10 PEN. 00075.11 M-WH DCOMP	CHECK-NO : 156628 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	754.21
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1546980688	VENDOR-NO : 000809 MARTIN, WILLIAM LEE	0024	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00068.23 WH-TX 00103.95 PEN. 00062.44 M-WH DCOMP	CHECK-NO : 156629 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	623.15
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465409267	VENDOR-NO : 000809 PEREZ, EUGENIO R.	0024	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.91 WH-TX 00085.26 PEN. M-WH DCOMP	CHECK-NO : 156630 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	794.83
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450843003	VENDOR-NO : 000809 PRING, RICHARD PERRY	0024	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.91 WH-TX 00050.44 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 156631 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	731.01
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1435132488	VENDOR-NO : 000809 SOOKRAM, JACQUELINE MARIE	0024	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00494.00 FICA 00035.18 WH-TX 00006.09 PEN. 00034.58 M-WH DCOMP	CHECK-NO : 156632 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	383.92
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467251427	VENDOR-NO : 000809 CASTLE, HAYES RAND	0025	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00077.65 WH-TX 00125.94 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 156633 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	740.36
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464846228	VENDOR-NO : 000809 COOK, ROBERT WAYNE	0025	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01284.23 FICA 00090.87 WH-TX 00044.99 PEN. 00089.90 M-WH DCOMP	CHECK-NO : 156634 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	934.62

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466780474	VENDOR-NO : 000809 DIAZ, JUAN SR	0025	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01040.00 FICA 00079.56 WH-TX 00049.26 PEN. 00072.80 M-WH DCOMP 00017.65	CHECK-NO : 156635 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	544.50
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1129308568	VENDOR-NO : 000809 KIRWAN, CHARLES F.	0025	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00071.44 WH-TX 00094.89 PEN. 00072.10 M-WH DCOMP 00010.00	CHECK-NO : 156636 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	183.02
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451880161	VENDOR-NO : 000809 MC DONALD, VIRGINIA S.	0025	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01025.00 FICA 00076.03 WH-TX 00142.97 PEN. 00071.75 M-WH DCOMP	CHECK-NO : 156637 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	700.59
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463276861	VENDOR-NO : 000809 SALINAS, SYNTHIA ANN	0025	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00658.00 FICA 00050.34 WH-TX 00084.58 PEN. 00046.06 M-WH DCOMP	CHECK-NO : 156638 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	477.02
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1589161238	VENDOR-NO : 000809 WEBBER, WESLEY E.	0025	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00047.26 WH-TX 00053.20 PEN. 00043.89 M-WH DCOMP	CHECK-NO : 156639 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	473.42
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1478604634	VENDOR-NO : 000809 YERROW, TIM C.	0025	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01033.00 FICA 00079.03 WH-TX 00153.78 PEN. 00072.31 M-WH DCOMP	CHECK-NO : 156640 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	638.76
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457984591	VENDOR-NO : 000809 CASLER, ROBIN DAWYN	0026	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00963.00 FICA 00073.14 WH-TX 00113.68 PEN. 00067.41 M-WH DCOMP	CHECK-NO : 156641 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	701.84
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465671320	VENDOR-NO : 000809 CONELEY, SHANNON RENEE	0026	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00649.00 FICA 00049.65 WH-TX 00079.80 PEN. 00045.43 M-WH DCOMP 00023.52	CHECK-NO : 156642 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	459.60

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449473039	VENDOR-NO : 000809 POTTER, CLINTON DEAN	0026	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00968.00 FICA 00060.87 WH-TX 00088.71 PEN. 00067.76 M-WH DCOMP	CHECK-NO : 156643 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	575.85
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1266699268	VENDOR-NO : 000809 RACZ, DONALD BRUCE	0026	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00963.00 FICA 00071.76 WH-TX 00130.11 PEN. 00067.41 M-WH DCOMP	CHECK-NO : 156644 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	668.72
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455434841	VENDOR-NO : 000809 STEFFEK, PAUL DAVID	0026	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00612.00 FICA 00046.81 WH-TX 00065.76 PEN. 00042.84 M-WH DCOMP	CHECK-NO : 156645 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	456.59
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449863555	VENDOR-NO : 000809 WERLEIN, SHEPPARD HALSEY	0026	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01294.23 FICA 00096.39 WH-TX 00121.27 PEN. 00090.60 M-WH DCOMP 00059.00	CHECK-NO : 156646 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	890.74
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1587728201	VENDOR-NO : 000809 AGEE, VICKIE LYNN	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00047.96 WH-TX 00080.26 PEN. 00043.89 M-WH DCOMP	CHECK-NO : 156647 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	454.89
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463043982	VENDOR-NO : 000809 ALLARD, BARRY CRAIG	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00073.04 WH-TX 00075.14 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 156648 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	737.36
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453412049	VENDOR-NO : 000809 ALLEN, DOTTIE E.	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00890.00 FICA 00068.09 WH-TX 00116.94 PEN. 00062.30 M-WH DCOMP	CHECK-NO : 156649 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	617.67
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1541306545	VENDOR-NO : 000809 ALLEN, ROBERT E	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01111.00 FICA 00084.99 WH-TX 00174.09 PEN. 00077.77 M-WH DCOMP	CHECK-NO : 156650 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	458.70

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460601187	VENDOR-NO : 000809 ANDERSON, BUDDY	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01141.00 FICA 00085.37 WH-TX 00224.90 PEN. 00079.87 M-WH DCOMP	CHECK-NO : 156651 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	718.15
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1095405553	VENDOR-NO : 000809 APREA, ALBERT JAMES	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01101.00 FICA 00081.61 WH-TX 00078.36 PEN. 00077.07 M-WH DCOMP	CHECK-NO : 156652 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	828.73
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464928891	VENDOR-NO : 000809 BAKER, CHARLES GREGORY	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00078.80 WH-TX 00110.80 PEN. 00072.10 M-WH DCOMP	CHECK-NO : 156653 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	736.37
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1430864210	VENDOR-NO : 000809 BANKS, SAMUEL W	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01182.00 FICA 00090.42 WH-TX 00192.58 PEN. 00082.74 M-WH DCOMP	CHECK-NO : 156654 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	816.26
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463042375	VENDOR-NO : 000809 BARTON, ROGER WAYNE	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.84 WH-TX 00112.00 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 156655 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	558.35
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457825180	VENDOR-NO : 000809 BEAVERS, TERRY M	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01111.00 FICA 00084.99 WH-TX 00122.10 PEN. 00077.77 M-WH DCOMP	CHECK-NO : 156656 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	764.14
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465156842	VENDOR-NO : 000809 BECKER, ROBERT LLOYD JR.	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.66 WH-TX 00142.32 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 156657 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	701.79
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464177516	VENDOR-NO : 000809 BEMIS, PATSY RUTH	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00890.00 FICA 00068.09 WH-TX 00103.67 PEN. 00062.30 M-WH DCOMP	CHECK-NO : 156658 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	527.71

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465190901	VENDOR-NO : 000809 BERRY, KIMBELL RAY	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00078.99 WH-TX 00073.19 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 156659 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	803.05
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451447000	VENDOR-NO : 000809 BOSLEY, ISAAC ALVIN	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 156660 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	698.82
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465134070	VENDOR-NO : 000809 BRADY, KENNETH CRAIG	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01384.00 FICA 00103.97 WH-TX 00097.44 PEN. 00096.88 M-WH DCOMP 00062.50	CHECK-NO : 156661 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	933.21
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458574891	VENDOR-NO : 000809 BRAUNHOLZ, STEPHEN COPE	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00073.04 WH-TX 00087.54 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 156662 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	724.96
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457425260	VENDOR-NO : 000809 BRIETZKE, INEZ M	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01136.00 FICA 00084.99 WH-TX 00106.11 PEN. 00079.52 M-WH DCOMP 00260.00	CHECK-NO : 156663 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	580.38
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454475235	VENDOR-NO : 000809 BUECHMANN, JOHANNA LONIUS	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00044.22 WH-TX 00073.42 PEN. 00040.46 M-WH DCOMP	CHECK-NO : 156664 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	419.90
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454232882	VENDOR-NO : 000809 BURCH, JR. GAIL EUGENE	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01119.00 FICA 00082.99 WH-TX 00130.49 PEN. 00078.33 M-WH DCOMP	CHECK-NO : 156665 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	560.28
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455252710	VENDOR-NO : 000809 BURGER, JAMES RAY	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00083.46 WH-TX 00145.73 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 156666 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	785.44

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1279683821	VENDOR-NO : 000809 CALLIE, LYNN RENEE*	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00081.09 WH-TX 00160.81 PEN. 00074.20 M-WH DCOMP	CHECK-NO : 156667 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	743.90
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461437153	VENDOR-NO : 000809 CAMPBELL, BRUCE DAVID	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.66 WH-TX 00142.32 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 156668 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	701.79
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449387475	VENDOR-NO : 000809 CARDENAS, JUAN	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00078.80 WH-TX 00123.20 PEN. 00072.10 M-WH DCOMP	CHECK-NO : 156669 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	710.90
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453516707	VENDOR-NO : 000809 CARRILLO, CARLOS	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00663.00 FICA 00050.72 WH-TX 00085.28 PEN. 00046.41 M-WH DCOMP	CHECK-NO : 156670 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	460.59
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457510306	VENDOR-NO : 000809 CARRILLO, II MIGUEL	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 06908.70 FICA 00528.52 WH-TX 01818.24 PEN. 00483.61 M-WH DCOMP	CHECK-NO : 156671 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	4,078.33
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450909231	VENDOR-NO : 000809 CARTER, CHERYL ANN	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00963.00 FICA 00071.23 WH-TX 00109.07 PEN. 00067.41 M-WH DCOMP	CHECK-NO : 156672 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	683.36
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454678940	VENDOR-NO : 000809 CASKEY, DANA ANN	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00047.52 WH-TX 00028.61 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 156673 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	499.23
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449418627	VENDOR-NO : 000809 CASTILLO, CARLOS MANUEL	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00078.80 WH-TX 00153.00 PEN. 00072.10 M-WH DCOMP	CHECK-NO : 156674 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	726.10

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451537408	VENDOR-NO : 000809 CASTILLO, DIANE M.	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00601.00 FICA 00045.97 WH-TX 00076.63 PEN. 00042.07 M-WH DCOMP	CHECK-NO : 156675 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	421.33
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463484885	VENDOR-NO : 000809 CERVENKA, KENNETH REED	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01253.00 FICA 00093.23 WH-TX 00124.37 PEN. 00087.71 M-WH DCOMP	CHECK-NO : 156676 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	913.46
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458117086	VENDOR-NO : 000809 CHAFFIN, RENEE DIVIN	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00886.00 FICA 00067.78 WH-TX 00103.98 PEN. 00062.02 M-WH DCOMP	CHECK-NO : 156677 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	454.57
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460668078	VENDOR-NO : 000809 CHAMBLEE, GUY C	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00089.65 WH-TX 00126.28 PEN. 00082.04 M-WH DCOMP 00150.00	CHECK-NO : 156678 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	724.03
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454119200	VENDOR-NO : 000809 CHAMBLEE, RENE' A	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00089.65 WH-TX 00156.76 PEN. 00082.04 M-WH DCOMP 00075.00	CHECK-NO : 156679 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	768.55
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450116147	VENDOR-NO : 000809 CHARLES, MARY L	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00081.99 WH-TX 00103.86 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 156680 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	708.59
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460745446	VENDOR-NO : 000809 CLARY, WILLIAM DAVID	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01192.00 FICA 00090.65 WH-TX 00144.76 PEN. 00083.44 M-WH DCOMP	CHECK-NO : 156681 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	866.22
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454641016	VENDOR-NO : 000809 CLEMENTS, JERRY T	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01258.00 FICA 00093.80 WH-TX 00150.22 PEN. 00088.06 M-WH DCOMP	CHECK-NO : 156682 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	893.99

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466171158	VENDOR-NO : 000809 CORPORON, ALLEN N.	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01126.00 FICA 00086.14 WH-TX 00169.47 PEN. 00078.82 M-WH DCOMP 00030.46	CHECK-NO : 156683 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	761.11
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451329434	VENDOR-NO : 000809 CRANK, DOROTHY	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00842.00 FICA 00064.41 WH-TX 00170.25 PEN. 00058.94 M-WH DCOMP	CHECK-NO : 156684 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	523.40
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449278971	VENDOR-NO : 000809 CROW, KIMBERLY HOLMES-	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00827.00 FICA 00063.26 WH-TX 00083.35 PEN. 00057.89 M-WH DCOMP	CHECK-NO : 156685 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	593.44
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449603502	VENDOR-NO : 000809 CRUZ, JOSEFA ALMARAZ	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00956.00 FICA 00070.69 WH-TX 00124.79 PEN. 00066.92 M-WH DCOMP	CHECK-NO : 156686 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	611.67
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452497207	VENDOR-NO : 000809 CULVERHOUSE, TERESA LYNN	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00044.22 WH-TX 00073.42 PEN. 00040.46 M-WH DCOMP	CHECK-NO : 156687 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	419.90
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466829366	VENDOR-NO : 000809 CUNNINGHAM, FULTON L	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01268.00 FICA 00094.38 WH-TX 00101.66 PEN. 00088.76 M-WH DCOMP	CHECK-NO : 156688 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	948.97
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464216398	VENDOR-NO : 000809 DAVIDSON, ROBIN JO ELLEN	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00690.00 FICA 00052.79 WH-TX 00089.04 PEN. 00048.30 M-WH DCOMP	CHECK-NO : 156689 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	499.87
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467942588	VENDOR-NO : 000809 DAVIS, PATRICIA ANN	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00913.00 FICA 00069.85 WH-TX 00106.88 PEN. 00063.91 M-WH DCOMP	CHECK-NO : 156690 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	638.13

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1052444013	VENDOR-NO : 000809 DE PREZ, DANIEL J	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01126.00 FICA 00083.52 WH-TX 00119.06 PEN. 00078.82 M-WH DCOMP	CHECK-NO : 156691 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	810.37
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460903515	VENDOR-NO : 000809 DELGADO, JUAN A.	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00079.39 WH-TX 00123.56 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 156692 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	738.67
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1481264581	VENDOR-NO : 000809 DENHART, BETTY J	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01146.00 FICA 00085.22 WH-TX 00199.27 PEN. 00080.22 M-WH DCOMP	CHECK-NO : 156693 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	399.36
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467924727	VENDOR-NO : 000809 DENNEY, BRUCE LEE	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00083.84 WH-TX 00170.19 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 156694 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	708.32
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458115831	VENDOR-NO : 000809 DORN, KENNETH RAY	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00073.04 WH-TX 00113.22 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 156695 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	699.28
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1371480408	VENDOR-NO : 000809 DOTTEI, DAVID LOUIS	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00081.09 WH-TX 00160.81 PEN. 00074.20 M-WH DCOMP	CHECK-NO : 156696 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	583.90
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453497002	VENDOR-NO : 000809 DOTTEI, TANYA LYNN	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00087.21 WH-TX 00181.04 PEN. 00082.04 M-WH DCOMP	CHECK-NO : 156697 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	749.78
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1435762014	VENDOR-NO : 000809 DUNN, DAVID ALLAN	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01243.00 FICA 00092.47 WH-TX 00085.76 PEN. 00087.01 M-WH DCOMP	CHECK-NO : 156698 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	943.53

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450376054	VENDOR-NO : 000809 DUPREE, MCKINLEY III.	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.66 WH-TX 00119.17 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 156699 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	390.94
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467864861	VENDOR-NO : 000809 EDMONDS, WAYMAN KELLY	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01025.00 FICA 00075.80 WH-TX 00142.11 PEN. 00071.75 M-WH DCOMP	CHECK-NO : 156700 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	701.11
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456231399	VENDOR-NO : 000809 ELLIOTT, DONALD PAUL II.	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00078.47 WH-TX 00151.23 PEN. 00074.20 M-WH DCOMP	CHECK-NO : 156701 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	671.87
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449707465	VENDOR-NO : 000809 EVANS, BOBBY LEE	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01278.00 FICA 00095.14 WH-TX 00208.00 PEN. 00089.46 M-WH DCOMP	CHECK-NO : 156702 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	851.17
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460782347	VENDOR-NO : 000809 FEINSTEIN, LARRY MARC	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.66 WH-TX 00099.25 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 156703 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	708.98
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1329340548	VENDOR-NO : 000809 FENNELL, MACE ALLAN	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01248.00 FICA 00093.03 WH-TX 00136.42 PEN. 00087.36 M-WH DCOMP	CHECK-NO : 156704 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	899.26
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450331147	VENDOR-NO : 000809 FERNANDEZ, RAMONA E.	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00958.00 FICA 00073.29 WH-TX 00114.03 PEN. 00067.06 M-WH DCOMP	CHECK-NO : 156705 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	678.62
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462133371	VENDOR-NO : 000809 FONT, JOHN F	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01111.00 FICA 00082.37 WH-TX 00079.75 PEN. 00077.77 M-WH DCOMP	CHECK-NO : 156706 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	836.88

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455258575	VENDOR-NO : 000809 FONTENOT, DAVID LEE	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.66 WH-TX 00119.17 PEN. 00069.23 M-WH DCOMP		CHECK-NO : 156707 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	724.94
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451901763	VENDOR-NO : 000809 FORTENBERRY, WILLIAM EDWARD	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01379.00 FICA 00102.88 WH-TX 00055.12 PEN. 00096.53 M-WH DCOMP		CHECK-NO : 156708 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	758.24
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450571403	VENDOR-NO : 000809 GAGE, LOWELL MED JR.	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01025.00 FICA 00076.50 WH-TX 00144.70 PEN. 00071.75 M-WH DCOMP		CHECK-NO : 156709 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	649.05
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451401467	VENDOR-NO : 000809 GALLAWAY, BOBBIE LEE	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00817.00 FICA 00062.50 WH-TX 00106.76 PEN. 00057.19 M-WH DCOMP		CHECK-NO : 156710 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	528.55
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450311602	VENDOR-NO : 000809 GANEY, LARRY TODD	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00658.00 FICA 00050.34 WH-TX 00072.18 PEN. 00046.06 M-WH DCOMP		CHECK-NO : 156711 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	439.42
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1453197071	VENDOR-NO : 000809 GARCIA, CELIA GONZALES	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00076.18 WH-TX 00120.26 PEN. 00072.10 M-WH DCOMP		CHECK-NO : 156712 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	727.23
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466907953	VENDOR-NO : 000809 GARRETT, MONTE ZANE	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00081.99 WH-TX 00104.73 PEN. 00077.42 M-WH DCOMP		CHECK-NO : 156713 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	766.63
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1288600234	VENDOR-NO : 000809 GARTLAND, DEBORAH A	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00084.61 WH-TX 00172.79 PEN. 00077.42 M-WH DCOMP		CHECK-NO : 156714 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	621.18

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1361387681	VENDOR-NO : 000809 GASSER, CHARLES PATRICK	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01182.00 FICA 00087.80 WH-TX 00183.00 PEN. 00082.74 M-WH DCOMP	CHECK-NO : 156715 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	794.23
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460337836	VENDOR-NO : 000809 GLENDENING, RODNEY	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01121.00 FICA 00085.75 WH-TX 00176.70 PEN. 00078.47 M-WH DCOMP	CHECK-NO : 156716 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	780.08
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1524503114	VENDOR-NO : 000809 GOLDEN, CLARENCE ARTHUR	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00054.77 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 156717 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	778.14
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452780495	VENDOR-NO : 000809 GRAY, DORA LEE	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01182.00 FICA 00090.42 WH-TX 00169.43 PEN. 00082.74 M-WH DCOMP	CHECK-NO : 156718 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	789.41
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455561349	VENDOR-NO : 000809 GRISHAM, JERRY Q	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01040.00 FICA 00079.56 WH-TX 00099.79 PEN. 00072.80 M-WH DCOMP	CHECK-NO : 156719 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	730.92
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452415763	VENDOR-NO : 000809 GUTOWSKY, CAROLYN YVETTE	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00076.35 WH-TX 00120.91 PEN. 00072.10 M-WH DCOMP	CHECK-NO : 156720 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	728.71
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449573192	VENDOR-NO : 000809 HACKSTEDT, PAMELA LYNN	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00049.96 WH-TX 00070.61 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 156721 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	486.72
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460191450	VENDOR-NO : 000809 HARGRAVE, EVERETT III	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01177.00 FICA 00087.42 WH-TX 00088.96 PEN. 00082.39 M-WH DCOMP	CHECK-NO : 156722 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	854.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457619096	VENDOR-NO : 000809 HASTEDT, WAYNE MICHAEL	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.66 WH-TX 00142.32 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 156723 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	701.79
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460331410	VENDOR-NO : 000809 HATCH, STACY DEANNE	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 156724 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	698.82
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456021181	VENDOR-NO : 000809 HEITMAN, BESSIE HELEN	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01141.00 FICA 00087.28 WH-TX 00186.90 PEN. 00079.87 M-WH DCOMP	CHECK-NO : 156725 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	536.95
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463946939	VENDOR-NO : 000809 HERMAN, GREGORY M	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00089.65 WH-TX 00143.01 PEN. 00082.04 M-WH DCOMP	CHECK-NO : 156726 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	797.87
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455948063	VENDOR-NO : 000809 HILLEGEIST, PERRY R JR	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01901.85 FICA 00141.57 WH-TX 00342.53 PEN. 00133.13 M-WH DCOMP	CHECK-NO : 156727 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,083.39
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449045295	VENDOR-NO : 000809 HOGWOOD, CHERYLE ANN	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.66 WH-TX 00117.48 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 156728 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	726.63
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450827352	VENDOR-NO : 000809 HOLCOMB, DELLA JOYCE	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01121.00 FICA 00083.31 WH-TX 00121.45 PEN. 00078.47 M-WH DCOMP	CHECK-NO : 156729 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	704.84
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1436862402	VENDOR-NO : 000809 HONEYCUTT, JANIS B.	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00817.00 FICA 00059.88 WH-TX 00064.41 PEN. 00057.19 M-WH DCOMP	CHECK-NO : 156730 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	466.49

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450909500	VENDOR-NO : 000809 HONEYCUTT, TOMMY W	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01177.00 FICA 00090.04 WH-TX 00191.28 PEN. 00082.39 M-WH DCOMP	CHECK-NO : 156731 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	813.29
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463657557	VENDOR-NO : 000809 HUFFMAN, RHONDA LYNN	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00049.96 WH-TX 00059.07 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 156732 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	498.26
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457393757	VENDOR-NO : 000809 HYDE, BONNIE LYNN	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00084.75 WH-TX 00172.02 PEN. 00082.04 M-WH DCOMP	CHECK-NO : 156733 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	504.02
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1416780304	VENDOR-NO : 000809 JACKSON, GEOFFREY GEVON	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00994.00 FICA 00073.43 WH-TX 00063.43 PEN. 00069.58 M-WH DCOMP	CHECK-NO : 156734 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	703.33
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459686673	VENDOR-NO : 000809 JANKOWIAK, JOAN	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00931.00 FICA 00070.69 WH-TX 00084.41 PEN. 00065.17 M-WH DCOMP	CHECK-NO : 156735 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	608.40
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454493688	VENDOR-NO : 000809 JENKINS, WILLIAM FRANKLIN JR.	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00117.87 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 156736 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	721.97
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1433662459	VENDOR-NO : 000809 JOUBERT, DAVID SR.	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00073.75 WH-TX 00101.33 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 156737 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	719.69
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449158183	VENDOR-NO : 000809 KELLEY, DALE C	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01116.00 FICA 00082.76 WH-TX 00115.41 PEN. 00078.12 M-WH DCOMP 00015.00	CHECK-NO : 156738 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	663.48

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456904367	VENDOR-NO : 000809 KNIGHT, HARREL HARRIS	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01131.00 FICA 00081.14 WH-TX 00126.75 PEN. 00079.17 M-WH DCOMP	CHECK-NO : 156739 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	773.63
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449085081	VENDOR-NO : 000809 KUCERA, ALLEN RAY	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00838.00 FICA 00064.11 WH-TX 00096.42 PEN. 00058.66 M-WH DCOMP	CHECK-NO : 156740 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	618.81
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453158231	VENDOR-NO : 000809 LANCASTER, JOSEPH LOUIS	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.66 WH-TX 00119.17 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 156741 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	724.94
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467827893	VENDOR-NO : 000809 LAND, ROBERT EVANS	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01136.00 FICA 00084.29 WH-TX 00124.71 PEN. 00079.52 M-WH DCOMP	CHECK-NO : 156742 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	581.48
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457197806	VENDOR-NO : 000809 LEACH, DAVID	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01111.00 FICA 00084.99 WH-TX 00174.09 PEN. 00077.77 M-WH DCOMP	CHECK-NO : 156743 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	509.15
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460844317	VENDOR-NO : 000809 LEACH, JAMES ARTHUR	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00076.35 WH-TX 00081.20 PEN. 00072.10 M-WH DCOMP	CHECK-NO : 156744 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	693.42
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1587091604	VENDOR-NO : 000809 LEE, KENNETH RAY	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01499.00 FICA 00112.06 WH-TX 00158.69 PEN. 00104.93 M-WH DCOMP	CHECK-NO : 156745 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	888.09
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453069395	VENDOR-NO : 000809 LINLEY, LARRY DWIGHT	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01152.00 FICA 00088.12 WH-TX 00184.77 PEN. 00080.64 M-WH DCOMP	CHECK-NO : 156746 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	748.47

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458908914	VENDOR-NO : 000809 LOPEZ, LAURENCE ROBERT	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01126.00 FICA 00086.14 WH-TX 00111.79 PEN. 00078.82 M-WH DCOMP	CHECK-NO : 156747 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	762.71
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465940105	VENDOR-NO : 000809 LORENZ, MICHAEL J	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01263.00 FICA 00094.00 WH-TX 00100.96 PEN. 00088.41 M-WH DCOMP	CHECK-NO : 156748 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	940.40
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458152754	VENDOR-NO : 000809 MACHA, MARK DAVID	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00078.09 WH-TX 00109.15 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 156749 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	729.68
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1434700105	VENDOR-NO : 000809 MARCUS, DANNY L	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00081.99 WH-TX 00140.05 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 156750 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	597.31
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467589803	VENDOR-NO : 000809 MARSALIS, HARRY FREDERICK JR	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01253.00 FICA 00093.23 WH-TX 00201.49 PEN. 00087.71 M-WH DCOMP	CHECK-NO : 156751 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	811.34
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456467391	VENDOR-NO : 000809 MARTIN, DONALD H	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01364.00 FICA 00097.72 WH-TX 00091.94 PEN. 00095.48 M-WH DCOMP 00630.00	CHECK-NO : 156752 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	359.82
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465271439	VENDOR-NO : 000809 MARTINEZ, JEFFERY	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.66 WH-TX 00142.32 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 156753 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	559.79
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1374604148	VENDOR-NO : 000809 MATHENY, NORA JEAN	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00070.35 WH-TX 00120.61 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 156754 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	648.77

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000005 P.O.NUMBER: 00000000000000 XREF-KEY : PR1431487406	VENDOR-NO : 000809 MC DOWELL, O.J.	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01293.00 FICA 00098.92 WH-TX 00189.89 PEN. 00090.51 M-WH DCOMP	CHECK-NO : 156755 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	881.75
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460841143	VENDOR-NO : 000809 MCINVALE, LUCILE BROWN	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00936.00 FICA 00071.60 WH-TX 00097.69 PEN. 00065.52 M-WH DCOMP	CHECK-NO : 156756 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	580.14
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1402081350	VENDOR-NO : 000809 MELTON, STEVEN DEAN	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00078.99 WH-TX 00098.00 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 156757 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	714.24
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451543948	VENDOR-NO : 000809 MILLSAP, SAM F	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01253.00 FICA 00095.86 WH-TX 00141.91 PEN. 00087.71 M-WH DCOMP	CHECK-NO : 156758 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	893.29
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1554542870	VENDOR-NO : 000809 MOSLEY, PAUL NORMAN SR	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01101.00 FICA 00084.22 WH-TX 00171.49 PEN. 00077.07 M-WH DCOMP	CHECK-NO : 156759 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	636.29
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466357763	VENDOR-NO : 000809 MUNOZ, RITO JR.	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00918.00 FICA 00067.79 WH-TX 00103.66 PEN. 00064.26 M-WH DCOMP	CHECK-NO : 156760 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	650.36
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463319745	VENDOR-NO : 000809 MURILLO, NANCY MENDOZA	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00905.00 FICA 00069.23 WH-TX 00105.77 PEN. 00063.35 M-WH DCOMP	CHECK-NO : 156761 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	598.58
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455084553	VENDOR-NO : 000809 NEMEC, LARRY GLEN	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00088.19 WH-TX 00115.16 PEN. 00083.09 M-WH DCOMP	CHECK-NO : 156762 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	637.33

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1486545217	VENDOR-NO : 000809 NETZ, MICHAEL C.	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01182.00 FICA 00087.98 WH-TX 00139.62 PEN. 00082.74 M-WH DCOMP	CHECK-NO : 156763 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	839.73
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461276346	VENDOR-NO : 000809 NORMAN, JIMMIE DEVERIL	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00056.36 WH-TX 00092.92 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 156764 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	515.76
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1460132729	VENDOR-NO : 000809 NORRELL, HARRY GLENN	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01025.00 FICA 00069.15 WH-TX 00117.78 PEN. 00071.75 M-WH DCOMP	CHECK-NO : 156765 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	642.67
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464433890	VENDOR-NO : 000809 NORTON, RICHARD ANTHONY	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.91 WH-TX 00132.95 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 156766 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	630.43
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1462210084	VENDOR-NO : 000809 OBALLE, DANIEL R	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01258.00 FICA 00093.61 WH-TX 00202.79 PEN. 00088.06 M-WH DCOMP	CHECK-NO : 156767 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	657.93
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450116353	VENDOR-NO : 000809 OTTO, RONALD NEAL	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00083.84 WH-TX 00107.60 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 156768 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	593.61
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458131866	VENDOR-NO : 000809 PATTON, MICHAEL AMMON	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01288.00 FICA 00095.91 WH-TX 00141.66 PEN. 00090.16 M-WH DCOMP	CHECK-NO : 156769 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	926.04
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462173909	VENDOR-NO : 000809 PAVELKA, KATHERYN E.	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00895.00 FICA 00068.47 WH-TX 00117.85 PEN. 00062.65 M-WH DCOMP	CHECK-NO : 156770 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	461.80

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452989188	VENDOR-NO : 000809 PAVELKA, ROGER STEPHENS	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01283.00 FICA 00098.15 WH-TX 00195.73 PEN. 00089.81 M-WH DCOMP	CHECK-NO : 156771 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	774.31
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458154138	VENDOR-NO : 000809 PELHAM, MICHAEL G	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00083.84 WH-TX 00132.41 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 156772 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	422.38
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463410961	VENDOR-NO : 000809 PEREZ, MOSES KENNARD	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.66 WH-TX 00117.48 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 156773 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	726.63
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457067308	VENDOR-NO : 000809 PEREZ, SHELLEY LEIGH	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00721.00 FICA 00055.15 WH-TX 00080.10 PEN. 00050.47 M-WH DCOMP	CHECK-NO : 156774 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	408.28
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1099433894	VENDOR-NO : 000809 PIKETT, GARY LEE	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00116.79 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 156775 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	568.44
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461966975	VENDOR-NO : 000809 PITTMAN, LARRY D	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00087.04 WH-TX 00113.97 PEN. 00082.04 M-WH DCOMP	CHECK-NO : 156776 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	855.62
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453801916	VENDOR-NO : 000809 POKLUDA, JAMES EDWARD	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01283.00 FICA 00095.53 WH-TX 00173.36 PEN. 00089.81 M-WH DCOMP	CHECK-NO : 156777 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	668.07
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457435520	VENDOR-NO : 000809 PORTER, REGINALD KEITH	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.84 WH-TX 00112.00 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 156778 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	698.35

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459398649	VENDOR-NO : 000809 PRESSLER, CHRISTOPHER ALLEN	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00081.09 WH-TX 00160.81 PEN. 00074.20 M-WH DCOMP	CHECK-NO : 156779 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	743.90
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454570873	VENDOR-NO : 000809 PYNES, JEFFREY SCOTT	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 156780 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	698.82
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465929182	VENDOR-NO : 000809 RADER, KATHLEEN ELIZABETH	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.21 WH-TX 00054.32 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 156781 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	403.13
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1432585930	VENDOR-NO : 000809 RAY, THOMAS MILTON	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01364.00 FICA 00101.91 WH-TX 00231.03 PEN. 00095.48 M-WH DCOMP	CHECK-NO : 156782 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	903.65
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453682919	VENDOR-NO : 000809 REEVES, VERA CAROLINE	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00078.26 WH-TX 00109.50 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 156783 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	761.46
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450237437	VENDOR-NO : 000809 RICHARDS, MICHAEL CLAUD	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00073.22 WH-TX 00100.29 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 156784 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	714.33
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449196964	VENDOR-NO : 000809 RIENDEAU, LAWRENCE ELMER JR	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01253.00 FICA 00093.23 WH-TX 00074.76 PEN. 00087.71 M-WH DCOMP	CHECK-NO : 156785 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	936.07
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466789565	VENDOR-NO : 000809 RIVERS, ALLEN RAY	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01025.00 FICA 00075.97 WH-TX 00018.49 PEN. 00071.75 M-WH DCOMP	CHECK-NO : 156786 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	826.86

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1546172758	VENDOR-NO : 000809 ROBB, TRACY LYNN	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00561.60 FICA 00042.96 WH-TX 00071.13 PEN. 00039.31 M-WH DCOMP		CHECK-NO : 156787 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	408.20
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1448245497	VENDOR-NO : 000809 ROBERTSON, HERBERT DEAN	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01136.00 FICA 00084.29 WH-TX 00116.85 PEN. 00079.52 M-WH DCOMP 00024.00		CHECK-NO : 156788 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	765.21
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460024124	VENDOR-NO : 000809 ROBERTSON, TERRY A SR	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01116.00 FICA 00082.76 WH-TX 00113.76 PEN. 00078.12 M-WH DCOMP 00026.00		CHECK-NO : 156789 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	781.13
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1589187008	VENDOR-NO : 000809 ROHLOFF, VALERIE LIZ	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00042.38 WH-TX 00056.80 PEN. 00038.78 M-WH DCOMP		CHECK-NO : 156790 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	391.04
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000006000 XREF-KEY : PR1460042703	VENDOR-NO : 000809 ROSAS, ANTONIO O	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01258.00 FICA 00096.24 WH-TX 00155.01 PEN. 00088.06 M-WH DCOMP		CHECK-NO : 156791 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	868.69
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1261866239	VENDOR-NO : 000809 ROWLAND, LLOYD E	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00087.04 WH-TX 00172.24 PEN. 00082.04 M-WH DCOMP		CHECK-NO : 156792 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	737.03
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452449217	VENDOR-NO : 000809 RUBERT, JOE DONALD	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01119.00 FICA 00082.39 WH-TX 00104.51 PEN. 00078.33 M-WH DCOMP		CHECK-NO : 156793 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	811.77
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455945538	VENDOR-NO : 000809 RUSSEK, RICHARD R.	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01273.00 FICA 00097.39 WH-TX 00193.12 PEN. 00089.11 M-WH DCOMP		CHECK-NO : 156794 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	809.45

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458336517	VENDOR-NO : 000809 RUSSELL, RAYMOND BURNETT	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01101.00 FICA 00084.22 WH-TX 00171.49 PEN. 00077.07 M-WH DCOMP	CHECK-NO : 156795 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	531.02
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1575782047	VENDOR-NO : 000809 RUTLEDGE, MICHAEL CALVIN	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00104.38 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 156796 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	701.23
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467414609	VENDOR-NO : 000809 SCHAEFER, VIRGINIA CRUZ	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00690.00 FICA 00050.34 WH-TX 00070.98 PEN. 00048.30 M-WH DCOMP	CHECK-NO : 156797 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	488.45
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461086573	VENDOR-NO : 000809 SEELY, CHARLES LARKIN	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00081.99 WH-TX 00126.05 PEN. 00077.42 M-WH DCOMP 00050.00	CHECK-NO : 156798 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	536.31
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463331468	VENDOR-NO : 000809 SELF, LESLI ANNE	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00596.00 FICA 00045.59 WH-TX 00050.26 PEN. 00041.72 M-WH DCOMP	CHECK-NO : 156799 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	458.43
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464603982	VENDOR-NO : 000809 SETZER, BETTY RUTH	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00601.00 FICA 00045.97 WH-TX 00076.63 PEN. 00042.07 M-WH DCOMP	CHECK-NO : 156800 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	436.33
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462842720	VENDOR-NO : 000809 SHELTON, THOMAS E	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01182.00 FICA 00087.80 WH-TX 00139.27 PEN. 00082.74 M-WH DCOMP	CHECK-NO : 156801 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	781.96
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454841047	VENDOR-NO : 000809 SHRUM, DONALD LEE	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01101.00 FICA 00083.52 WH-TX 00168.90 PEN. 00077.07 M-WH DCOMP	CHECK-NO : 156802 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	762.28

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465728557	VENDOR-NO : 000809 SKINNER, STEPHEN L	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00070.28 WH-TX 00070.12 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 156803 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	711.66
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460828771	VENDOR-NO : 000809 SLUSSER, ANTOINETTE MARIE	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.66 WH-TX 00117.48 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 156804 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	726.63
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457066704	VENDOR-NO : 000809 SMITH, THOMAS LEWIS	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00080.33 WH-TX 00138.77 PEN. 00073.50 M-WH DCOMP 00069.44	CHECK-NO : 156805 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	487.96
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1495528411	VENDOR-NO : 000809 SOUSLEY, RICKY LEE	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01182.00 FICA 00090.42 WH-TX 00217.58 PEN. 00082.74 M-WH DCOMP	CHECK-NO : 156806 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	659.33
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451623058	VENDOR-NO : 000809 SPARKMAN, THOMAS J	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01652.00 FICA 00126.37 WH-TX 00371.95 PEN. 00115.64 M-WH DCOMP	CHECK-NO : 156807 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	838.04
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464355210	VENDOR-NO : 000809 SPARKMAN, THOMAS J. JR	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01364.00 FICA 00104.35 WH-TX 00264.97 PEN. 00095.48 M-WH DCOMP	CHECK-NO : 156808 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	864.97
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467807366	VENDOR-NO : 000809 SPILMAN, MARY ANN	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01065.00 FICA 00079.03 WH-TX 00153.17 PEN. 00074.55 M-WH DCOMP	CHECK-NO : 156809 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	676.32
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460133084	VENDOR-NO : 000809 SPRADLEY, CARL L	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01121.00 FICA 00083.14 WH-TX 00130.76 PEN. 00078.47 M-WH DCOMP	CHECK-NO : 156810 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	523.40

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1521214218	VENDOR-NO : 000809 STANKUS, ERIK LEE	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.66 WH-TX 00142.32 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 156811 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	701.79
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460040947	VENDOR-NO : 000809 STASNEY, RONALD LEE	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01131.00 FICA 00083.90 WH-TX 00132.16 PEN. 00079.17 M-WH DCOMP	CHECK-NO : 156812 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	801.54
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463942709	VENDOR-NO : 000809 STONE, RICHARD THOMAS	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01025.00 FICA 00078.41 WH-TX 00128.54 PEN. 00071.75 M-WH DCOMP	CHECK-NO : 156813 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	746.30
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464618028	VENDOR-NO : 000809 SUMNER, MICHAEL ALAN	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00994.00 FICA 00074.13 WH-TX 00102.03 PEN. 00069.58 M-WH DCOMP	CHECK-NO : 156814 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	584.80
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1429333448	VENDOR-NO : 000809 TALLENT, KATHY LYNN	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00045.52 WH-TX 00075.47 PEN. 00043.89 M-WH DCOMP	CHECK-NO : 156815 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	405.19
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461988463	VENDOR-NO : 000809 TEAGUE, JOAN E	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01177.00 FICA 00087.42 WH-TX 00138.58 PEN. 00082.39 M-WH DCOMP	CHECK-NO : 156816 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	809.38
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460749842	VENDOR-NO : 000809 THORNTON, EDWARD BUTLER JR.	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00079.18 WH-TX 00111.24 PEN. 00074.20 M-WH DCOMP	CHECK-NO : 156817 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	770.38
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467588469	VENDOR-NO : 000809 TORRES, CARMEN Y	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00827.00 FICA 00060.65 WH-TX 00103.02 PEN. 00057.89 M-WH DCOMP	CHECK-NO : 156818 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	453.16

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451883884	VENDOR-NO : 000809 TRIOLO, DEBORAH KAY	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00623.84 FICA 00047.73 WH-TX 00029.33 PEN. 00043.67 M-WH DCOMP		CHECK-NO : 156819 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	503.11
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458570560	VENDOR-NO : 000809 TURNER, TRACY DWAYNE	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.91 WH-TX 00087.66 PEN. 00066.71 M-WH DCOMP		CHECK-NO : 156820 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	693.79
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463342822	VENDOR-NO : 000809 ULBRICH, CHARLES	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01136.00 FICA 00084.99 WH-TX 00173.60 PEN. 00079.52 M-WH DCOMP		CHECK-NO : 156821 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	772.89
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452570113	VENDOR-NO : 000809 WALGER, KELLY PATRICK	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01070.00 FICA 00081.86 WH-TX 00163.42 PEN. 00074.90 M-WH DCOMP		CHECK-NO : 156822 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	699.82
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1436417615	VENDOR-NO : 000809 WALL, BRIAN STEVEN	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.91 WH-TX 00100.06 PEN. 00066.71 M-WH DCOMP		CHECK-NO : 156823 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	681.39
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454471127	VENDOR-NO : 000809 WASHINGTON, LISA LAWANDA	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00820.00 FICA 00060.11 WH-TX 00063.97 PEN. 00057.40 M-WH DCOMP		CHECK-NO : 156824 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	604.29
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453398089	VENDOR-NO : 000809 WEBBER, PATRICIA DAWN	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01080.00 FICA 00080.00 WH-TX 00156.44 PEN. 00075.60 M-WH DCOMP		CHECK-NO : 156825 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	698.73
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454040097	VENDOR-NO : 000809 WELCH, LARRY WAYNE	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01298.00 FICA 00095.07 WH-TX 00252.30 PEN. 00090.86 M-WH DCOMP		CHECK-NO : 156826 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	792.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458334984	VENDOR-NO : 000809 WELKER-KLENTZMAN, LEA ANNE	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01278.00 FICA 00095.14 WH-TX 00115.45 PEN. 00089.46 M-WH DCOMP	CHECK-NO : 156827 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	773.95
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457437803	VENDOR-NO : 000809 WHICHARD, BRADLEY WEAR	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01248.00 FICA 00095.48 WH-TX 00186.61 PEN. 00087.36 M-WH DCOMP	CHECK-NO : 156828 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	673.55
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466210231	VENDOR-NO : 000809 WHITBEY, GARY K	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00081.99 WH-TX 00103.86 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 156829 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	783.50
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR1454925403	VENDOR-NO : 000809 WHITE, PEGGY H.	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01232.00 FICA 00094.24 WH-TX 00205.60 PEN. 00086.24 M-WH DCOMP	CHECK-NO : 156830 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	765.02
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR1314645185	VENDOR-NO : 000809 WHITE, ROCHELLE JOANN	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00900.00 FICA 00066.23 WH-TX 00075.99 PEN. 00063.00 M-WH DCOMP	CHECK-NO : 156831 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	621.55
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462377052	VENDOR-NO : 000809 WILLIAMS, JERRY ARTHUR	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01101.00 FICA 00084.22 WH-TX 00148.34 PEN. 00077.07 M-WH DCOMP	CHECK-NO : 156832 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	749.44
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449198448	VENDOR-NO : 000809 WILLIAMS, ROBERT ELIOT	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00047.96 WH-TX 00080.26 PEN. 00043.89 M-WH DCOMP	CHECK-NO : 156833 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	454.89
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1265175734	VENDOR-NO : 000809 WILLIAMSON, BILLIE SUE	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00040.47 WH-TX 00053.05 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 156834 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	356.70

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458438231	VENDOR-NO : 000809 WILSON, JACQUELYN MARIE	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00078.80 WH-TX 00153.00 PEN. 00072.10 M-WH DCOMP	CHECK-NO : 156835 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	702.10
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452394188	VENDOR-NO : 000809 WOLTER, ROBERT DUANE	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.13 WH-TX 00150.38 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 156836 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	687.33
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463921419	VENDOR-NO : 000809 ZAMORA, ROSALINDA	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00812.00 FICA 00057.20 WH-TX 00083.16 PEN. 00056.84 M-WH DCOMP	CHECK-NO : 156837 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	550.57
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459154474	VENDOR-NO : 000809 ZAROSKY, ARTHUR	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01111.00 FICA 00084.99 WH-TX 00174.09 PEN. 00077.77 M-WH DCOMP	CHECK-NO : 156838 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	478.15
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449317526	VENDOR-NO : 000809 ZIMMERHANZEL, JANA LAINE	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00716.00 FICA 00054.77 WH-TX 00092.67 PEN. 00050.12 M-WH DCOMP	CHECK-NO : 156839 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	418.44
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450352014	VENDOR-NO : 000809 ZIMMERHANZEL, MICHAEL ANTHONY	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00080.71 WH-TX 00114.29 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 156840 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	744.15
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453316384	VENDOR-NO : 000809 ZOTYKA, BEN A	0027	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01065.00 FICA 00079.56 WH-TX 00111.93 PEN. 00074.55 M-WH DCOMP	CHECK-NO : 156841 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	673.96
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449373617	VENDOR-NO : 000809 COUFAL, DAVID J	0028	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00985.00 FICA 00072.91 WH-TX 00132.34 PEN. 00068.95 M-WH DCOMP	CHECK-NO : 156842 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	678.87

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453133621	VENDOR-NO : 000809 JUNEK, CRAIG C.	0028	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00832.00 FICA 00048.96 WH-TX 00064.98 PEN. 00058.24 M-WH DCOMP 00012.00	CHECK-NO : 156843 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	453.32
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449130941	VENDOR-NO : 000809 MC ARTHUR, SID	0028	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01217.00 FICA 00085.42 WH-TX 00115.83 PEN. 00085.19 M-WH DCOMP 00040.00	CHECK-NO : 156844 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	785.40
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463377665	VENDOR-NO : 000809 RYCHLIK, DALE ALAN	0028	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00832.00 FICA 00061.03 WH-TX 00039.33 PEN. 00058.24 M-WH DCOMP 00010.00	CHECK-NO : 156845 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	564.17
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450272874	VENDOR-NO : 000809 SANDERS, BARBARA ANN	0028	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00696.00 FICA 00050.80 WH-TX 00023.07 PEN. 00048.72 M-WH DCOMP	CHECK-NO : 156846 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	538.98
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450499335	VENDOR-NO : 000809 TREVINO, ABRAHAM	0028	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00789.00 FICA 00060.36 WH-TX 00085.87 PEN. 00055.23 M-WH DCOMP 00025.00	CHECK-NO : 156847 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	562.54
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467903762	VENDOR-NO : 000809 HERRERA, OLIVIA CORTEZ	0029	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00726.00 FICA 00051.45 WH-TX 00073.65 PEN. 00050.82 M-WH DCOMP	CHECK-NO : 156848 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	466.89
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1517769426	VENDOR-NO : 000809 NAYS, LANA D.	0029	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00558.00 FICA 00042.69 WH-TX 00058.23 PEN. 00039.06 M-WH DCOMP	CHECK-NO : 156849 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	418.02
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454341704	VENDOR-NO : 000809 SIMS, WALTER E	0029	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00599.00 FICA 00045.83 WH-TX 00038.27 PEN. 00041.93 M-WH DCOMP	CHECK-NO : 156850 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	462.07

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/15/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/15/91		CHECK-NO : 156851	331.58
INVOICE :	SOLOMON, HOPIE JEWEL		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00973.00	FICA 00074.44	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00116.12	PEN. 00068.11	CHK-DATE:911115	
XREF-KEY : PR1453845038		0029	M-WH	DCOMP		
11/15/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/15/91		CHECK-NO : 156852	355.95
INVOICE :	ALAS, MARY HELEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00671.00	FICA 00050.80	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00085.35	PEN. 00046.97	CHK-DATE:911115	
XREF-KEY : PR1453397655		0030	M-WH	DCOMP		
11/15/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/15/91		CHECK-NO : 156853	391.20
INVOICE :	ALVAREZ, FRANCISCA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00643.00	FICA 00046.57	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00052.54	PEN. 00045.01	CHK-DATE:911115	
XREF-KEY : PR1460928117		0030	M-WH	DCOMP		
11/15/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/15/91		CHECK-NO : 156854	441.64
INVOICE :	ANDERSON, DEBORAH		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00767.00	FICA 00056.06	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00081.38	PEN. 00053.69	CHK-DATE:911115	
XREF-KEY : PR1316568587		0030	M-WH	DCOMP		
11/15/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/15/91		CHECK-NO : 156855	125.55
INVOICE :	ANHAISER, KELLY M.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00153.00	FICA 00011.71	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00015.74	PEN.	CHK-DATE:911115	
XREF-KEY : PR1454259745		0030	M-WH	DCOMP		
11/15/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/15/91		CHECK-NO : 156856	327.35
INVOICE :	BATSON, MARY MCLEOD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00431.00	FICA 00032.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00040.51	PEN. 00030.17	CHK-DATE:911115	
XREF-KEY : PR1451568290		0030	M-WH	DCOMP		
11/15/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/15/91		CHECK-NO : 156857	211.77
INVOICE :	BAUHS, DARLENE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00267.90	FICA 00020.49	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00016.89	PEN. 00018.75	CHK-DATE:911115	
XREF-KEY : PR1471381265		0030	M-WH	DCOMP		
11/15/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/15/91		CHECK-NO : 156858	697.23
INVOICE :	BEHLING, LINDA MARLENE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01054.00	FICA 00078.19	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00099.87	PEN. 00073.78	CHK-DATE:911115	
XREF-KEY : PR1174400615		0030	M-WH	DCOMP 00069.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000003 P.O.NUMBER: 000000000000 XREF-KEY : PR1230866908	VENDOR-NO : 000809 BERGER, JOYCE ALLISON	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00102.13 FICA 00007.81 WH-TX 00007.04 PEN. 00007.15 M-WH DCOMP	CHECK-NO : 156859 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	80.13
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456962820	VENDOR-NO : 000809 BLACKBURN, KATHY LYNN	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00555.00 FICA 00042.46 WH-TX 00070.21 PEN. 00038.85 M-WH DCOMP	CHECK-NO : 156860 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	227.48
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1506521346	VENDOR-NO : 000809 BOHACHEVSKY, ROMAN S	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 02024.00 FICA 00152.22 WH-TX 00309.23 PEN. 00141.68 M-WH DCOMP	CHECK-NO : 156861 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,258.64
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1509424355	VENDOR-NO : 000809 BREER, MERALYN	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00471.00 FICA 00033.59 WH-TX 00016.49 PEN. 00032.97 M-WH DCOMP	CHECK-NO : 156862 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	351.02
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1407769913	VENDOR-NO : 000809 CALUB, LAURA N.	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00927.00 FICA 00070.91 WH-TX 00076.24 PEN. 00064.89 M-WH DCOMP 00200.00	CHECK-NO : 156863 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	264.96
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458277440	VENDOR-NO : 000809 CAVAZOS, ROSEMARIE DEBRA	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00304.75 FICA 00023.31 WH-TX PEN. M-WH DCOMP	CHECK-NO : 156864 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	281.44
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1359561403	VENDOR-NO : 000809 CHAMBERLAIN, DEBORAH J	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00705.00 FICA 00052.02 WH-TX 00074.12 PEN. 00049.35 M-WH DCOMP	CHECK-NO : 156865 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	504.51
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1418662442	VENDOR-NO : 000809 CHAPMAN, SHARON ANN	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00330.00 FICA 00025.25 WH-TX 00016.62 PEN. M-WH DCOMP	CHECK-NO : 156866 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	288.13

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452701986	VENDOR-NO : 000809 COPELAND, A. HARLEEN	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00421.00 FICA 00029.76 WH-TX 00046.73 PEN. 00029.47 M-WH DCOMP		CHECK-NO : 156867 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	283.11
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1141483693	VENDOR-NO : 000809 D'AMICO, KAREN JEAN	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.94 WH-TX 00065.28 PEN. 00038.78 M-WH DCOMP		CHECK-NO : 156868 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	363.97
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457069046	VENDOR-NO : 000809 DILLARD, LINDA DIANE	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00860.00 FICA 00065.79 WH-TX 00099.49 PEN. 00060.20 M-WH DCOMP		CHECK-NO : 156869 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	550.29
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464370206	VENDOR-NO : 000809 DITTRICH, PATRICIA LEA	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00663.00 FICA 00048.81 WH-TX 00069.12 PEN. 00046.41 M-WH DCOMP		CHECK-NO : 156870 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	463.66
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1162381394	VENDOR-NO : 000809 DWORAK, DOLORES	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00165.60 FICA 00012.67 WH-TX 00039.36 PEN. M-WH DCOMP		CHECK-NO : 156871 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	113.57
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451452917	VENDOR-NO : 000809 ELKINS, VICKI ANN	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00251.85 FICA 00019.26 WH-TX 00003.11 PEN. 00017.63 M-WH DCOMP		CHECK-NO : 156872 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	211.85
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457065210	VENDOR-NO : 000809 FOJTIK, DENISE MARIE	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00831.00 FICA 00063.57 WH-TX 00093.19 PEN. 00058.17 M-WH DCOMP 00015.00		CHECK-NO : 156873 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	576.07
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462392151	VENDOR-NO : 000809 GARCIA, OAMARIS	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00051.00 FICA 00003.90 WH-TX PEN. M-WH DCOMP		CHECK-NO : 156874 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	47.10

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1435520273	VENDOR-NO : 000809 GODFREY, DOROTHY LYNN D	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00731.00 FICA 00053.08 WH-TX 00063.52 PEN. 00051.17 M-WH DCOMP		CHECK-NO : 156875 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	521.11
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452358042	VENDOR-NO : 000809 GONZALES, PATTY L	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00045.35 WH-TX 00061.85 PEN. 00043.89 M-WH DCOMP		CHECK-NO : 156876 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	357.37
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464068166	VENDOR-NO : 000809 GUEST, JAMES W	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01009.00 FICA 00077.19 WH-TX 00124.38 PEN. 00070.63 M-WH DCOMP		CHECK-NO : 156877 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	736.80
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1587011363	VENDOR-NO : 000809 GUIDROZ, TONYA R.	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00232.75 FICA 00017.80 WH-TX 00011.99 PEN. 00016.29 M-WH DCOMP		CHECK-NO : 156878 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	186.67
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454024639	VENDOR-NO : 000809 HALLORAN, TERRI G.	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00119.00 FICA 00009.11 WH-TX PEN. M-WH DCOMP		CHECK-NO : 156879 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	109.89
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1435715223	VENDOR-NO : 000809 HAMRICK, SHARON RENEE'	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00150.88 FICA 00011.54 WH-TX PEN. M-WH DCOMP		CHECK-NO : 156880 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	139.34
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460747405	VENDOR-NO : 000809 HARLAN, PAULA KAY	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00062.64 FICA 00004.79 WH-TX 00002.18 PEN. M-WH DCOMP		CHECK-NO : 156881 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	55.67
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1436909956	VENDOR-NO : 000809 HARMON, LINDA FAYE	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00747.00 FICA 00054.53 WH-TX 00078.59 PEN. 00052.29 M-WH DCOMP		CHECK-NO : 156882 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	527.36

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449828218	VENDOR-NO : 000809 HARPER, ROSE	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01206.00 FICA 00092.26 WH-TX 00198.83 PEN. 00084.42 M-WH DCOMP	CHECK-NO : 156883 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	748.49
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453639981	VENDOR-NO : 000809 HERNANDEZ, SANDRA	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00098.81 FICA 00007.56 WH-TX 00007.61 PEN. M-WH DCOMP	CHECK-NO : 156884 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	83.64
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462553490	VENDOR-NO : 000809 HILLE, KANDY R.	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00336.00 FICA 00025.70 WH-TX 00018.38 PEN. M-WH DCOMP	CHECK-NO : 156885 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	291.92
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467191965	VENDOR-NO : 000809 HINTON, GAILE	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00223.10 FICA 00017.06 WH-TX 00013.85 PEN. M-WH DCOMP	CHECK-NO : 156886 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	192.19
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1130448365	VENDOR-NO : 000809 ISBELL, MARGARET E	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00678.00 FICA 00049.72 WH-TX 00080.51 PEN. 00047.46 M-WH DCOMP 00020.00	CHECK-NO : 156887 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	394.36
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467832564	VENDOR-NO : 000809 KING, JAMES MELVIN	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00127.50 FICA 00009.76 WH-TX 00011.91 PEN. M-WH DCOMP	CHECK-NO : 156888 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	105.83
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458513903	VENDOR-NO : 000809 KOLOJACO, TAMARA ESTELLE	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00086.06 FICA 00006.59 WH-TX 00005.70 PEN. M-WH DCOMP	CHECK-NO : 156889 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	73.77
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452786286	VENDOR-NO : 000809 KRUKEWITT, MOLLY KAY	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00997.00 FICA 00076.27 WH-TX 00106.20 PEN. 00069.79 M-WH DCOMP	CHECK-NO : 156890 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	719.74

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1494802605	VENDOR-NO : 000809 LANDERS, FRANK PETER	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00085.00 FICA 00006.50 WH-TX 00005.54 PEN. M-WH DCOMP	CHECK-NO : 156891 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	72.96
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1525259149	VENDOR-NO : 000809 LEFKOFSKY, ANNE ELLA	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00792.00 FICA 00060.58 WH-TX 00090.87 PEN. 00055.44 M-WH DCOMP	CHECK-NO : 156892 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	585.11
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1225702255	VENDOR-NO : 000809 LESSEY, LORRAINE M	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01018.00 FICA 00075.25 WH-TX 00066.78 PEN. 00071.26 M-WH DCOMP	CHECK-NO : 156893 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	765.48
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467821099	VENDOR-NO : 000809 LOEWE, DOROTHY	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00696.00 FICA 00050.63 WH-TX 00083.25 PEN. 00048.72 M-WH DCOMP 00010.00	CHECK-NO : 156894 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	469.17
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450764597	VENDOR-NO : 000809 MAHLMANN, MARY FRANCES	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00715.00 FICA 00052.79 WH-TX 00116.36 PEN. 00050.05 M-WH DCOMP 00029.50	CHECK-NO : 156895 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	414.64
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452478580	VENDOR-NO : 000809 MAREK, HILLARY PATE	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00612.00 FICA 00046.81 WH-TX 00064.89 PEN. 00042.84 M-WH DCOMP	CHECK-NO : 156896 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	457.46
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1118327042	VENDOR-NO : 000809 MILCH, SHIELA	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00880.00 FICA 00067.32 WH-TX 00027.86 PEN. 00061.60 M-WH DCOMP	CHECK-NO : 156897 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	679.61
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1438605231	VENDOR-NO : 000809 MILLS, HARRIET ANN	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00055.32 FICA 00004.23 WH-TX PEN. 00003.87 M-WH DCOMP	CHECK-NO : 156898 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	47.22

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
11/15/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/15/91		CHECK-NO : 156899	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:911115	
XREF-KEY : PR1452020233		0030	M-WH	OCOMP 00017.65		
11/15/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/15/91		CHECK-NO : 156900	156.99
INVOICE :	MORALES, VIOLA R.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00170.00	FICA 00013.01	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:911115	
XREF-KEY : PR1464655640		0030	M-WH	OCOMP		
11/15/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/15/91		CHECK-NO : 156901	108.11
INVOICE :	MUNOZ, ROBERT		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00141.31	FICA 00010.81	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00012.50	PEN. 00009.89	CHK-DATE:911115	
XREF-KEY : PR1460219490		0030	M-WH	OCOMP		
11/15/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/15/91		CHECK-NO : 156902	441.17
INVOICE :	MURRAY, WILLIAM WALLACE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00598.00	FICA 00041.45	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00017.29	PEN. 00041.86	CHK-DATE:911115	
XREF-KEY : PR1193247508		0030	M-WH	OCOMP		
11/15/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/15/91		CHECK-NO : 156903	184.47
INVOICE :	NAYLOR, KATHLEEN BOONE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00216.13	FICA 00016.53	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN. 00015.13	CHK-DATE:911115	
XREF-KEY : PR1449921100		0030	M-WH	OCOMP		
11/15/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/15/91		CHECK-NO : 156904	482.24
INVOICE :	NEAL, JOE LOUIS SR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00653.00	FICA 00047.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00041.02	PEN. 00045.71	CHK-DATE:911115	
XREF-KEY : PR1450520589		0030	M-WH	OCOMP		
11/15/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/15/91		CHECK-NO : 156905	524.96
INVOICE :	OBERRENDER, CYNTHIA MARIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00676.00	FICA 00051.71	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00049.01	PEN. 00047.32	CHK-DATE:911115	
XREF-KEY : PR1463494128		0030	M-WH	OCOMP		
11/15/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/15/91		CHECK-NO : 156906	172.97
INVOICE :	OUSLEY, SUSAN KAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00217.08	FICA 00016.61	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00009.80	PEN. 00015.20	CHK-DATE:911115	
XREF-KEY : PR1303546769		0030	M-WH	OCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460929049	VENDOR-NO : 000809 PALERMO, ROSEMARY	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00142.50 FICA 00010.91 WH-TX 00000.89 PEN. M-WH DCOMP		CHECK-NO : 156907 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	130.70
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463640725	VENDOR-NO : 000809 PALMER, JOHNNIE MAE	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00598.00 FICA 00045.75 WH-TX 00063.81 PEN. 00041.86 M-WH DCOMP		CHECK-NO : 156908 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	434.18
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1295467864	VENDOR-NO : 000809 PICKETT, LINDA JEAN	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00242.25 FICA 00018.53 WH-TX 00013.31 PEN. 00016.96 M-WH DCOMP		CHECK-NO : 156909 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	193.45
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1266520375	VENDOR-NO : 000809 PLATTE, EDNA H.	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01029.00 FICA 00073.22 WH-TX 00061.51 PEN. 00072.03 M-WH DCOMP 00250.00		CHECK-NO : 156910 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	497.81
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1435684748	VENDOR-NO : 000809 POWELL, JANE ANN	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01329.00 FICA 00099.76 WH-TX 00271.44 PEN. 00093.03 M-WH DCOMP 00025.00		CHECK-NO : 156911 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	789.77
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464534901	VENDOR-NO : 000809 PRESTON, VANESSA TRINA	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00119.00 FICA 00009.11 WH-TX 00010.64 PEN. M-WH DCOMP		CHECK-NO : 156912 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	99.25
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452703729	VENDOR-NO : 000809 PREUSS, BESSIE N.	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00209.30 FICA 00016.01 WH-TX 00010.91 PEN. M-WH DCOMP		CHECK-NO : 156913 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	182.38
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449472449	VENDOR-NO : 000809 RAMIREZ, BETH E.	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00588.00 FICA 00042.36 WH-TX 00056.41 PEN. 00041.16 M-WH DCOMP		CHECK-NO : 156914 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	413.84

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461961598	VENDOR-NO : 000809 RAMIREZ, THELMA LAMAR	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00051.49 WH-TX 00061.80 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 156915 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	512.18
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462928270	VENDOR-NO : 000809 REECE, SANDRA GAIL	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00598.00 FICA 00043.84 WH-TX PEN. 00041.86 M-WH DCOMP	CHECK-NO : 156916 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	424.30
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465671290	VENDOR-NO : 000809 RICHARDS, RAYMOND KELLEY	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00141.31 FICA 00010.81 WH-TX 00001.58 PEN. M-WH DCOMP	CHECK-NO : 156917 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	128.92
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462517684	VENDOR-NO : 000809 SCHROEDER, KIMBERLY ANN	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00239.61 FICA 00018.33 WH-TX 00028.73 PEN. M-WH DCOMP	CHECK-NO : 156918 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	192.55
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454667461	VENDOR-NO : 000809 SIDES, SYLVIA LEE	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00291.00 FICA 00022.26 WH-TX 00033.38 PEN. 00020.37 M-WH DCOMP	CHECK-NO : 156919 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	214.99
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000003 XREF-KEY : PR1458908824	VENDOR-NO : 000809 SMEREK, JENNIFER LYNN	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00051.64 WH-TX 00073.42 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 156920 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	500.94
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454826788	VENDOR-NO : 000809 SMITH, BECKY TOOKE	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.77 WH-TX 00002.05 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 156921 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	414.17
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1484545810	VENDOR-NO : 000809 SMITH, TINA RENAE	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00037.77 WH-TX 00047.57 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 156922 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	365.82

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1643229345	VENDOR-NO : 000809 SOLIS, ELMER A.	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00144.50 FICA 00011.06 WH-TX 00014.46 PEN. M-WH DCOMP	CHECK-NO : 156923 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	118.98
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458316934	VENDOR-NO : 000809 SOLIS, RITA	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00356.25 FICA 00027.26 WH-TX 00029.22 PEN. 00024.94 M-WH DCOMP	CHECK-NO : 156924 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	274.83
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1440480785	VENDOR-NO : 000809 SPILLER, PATRICIA ANN	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00878.00 FICA 00067.17 WH-TX 00115.27 PEN. 00061.46 M-WH DCOMP	CHECK-NO : 156925 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	634.10
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460983542	VENDOR-NO : 000809 STAVINOHA, LINDA LEE	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00554.30 FICA 00042.38 WH-TX 00056.80 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 156926 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	381.81
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459685555	VENDOR-NO : 000809 SYKORA, BARBARA ANN	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00421.00 FICA 00032.20 WH-TX 00025.85 PEN. 00029.47 M-WH DCOMP	CHECK-NO : 156927 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	299.25
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457533786	VENDOR-NO : 000809 TOWNSEND, BARBARA ANN	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00317.06 FICA 00024.26 WH-TX 00024.62 PEN. 00022.19 M-WH DCOMP	CHECK-NO : 156928 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	245.99
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1550842619	VENDOR-NO : 000809 TRULL, JOSEPHINE	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00357.12 FICA 00027.32 WH-TX PEN. 00025.00 M-WH DCOMP 00012.00	CHECK-NO : 156929 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	215.80
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1476580429	VENDOR-NO : 000809 VAUGHAN, CAROL C	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00981.00 FICA 00075.04 WH-TX 00116.37 PEN. 00068.67 M-WH DCOMP	CHECK-NO : 156930 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	713.99

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1215387864	VENDOR-NO : 000809 VON-MASZEWSKI, WOLFRAM M.	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00923.00 FICA 00068.17 WH-TX 00088.49 PEN. 00064.61 M-WH DCOMP 00100.00	CHECK-NO : 156931 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	569.80
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1544423204	VENDOR-NO : 000809 VOSSLER, MARILYN JEAN	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00040.10 WH-TX 00082.09 PEN. 00040.46 M-WH DCOMP	CHECK-NO : 156932 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	361.62
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1435539030	VENDOR-NO : 000809 WADE, MARY KATHLEEN	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00061.00 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 156933 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	513.40
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457216464	VENDOR-NO : 000809 WATTS, CAROL ANNE	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00243.45 FICA 00018.62 WH-TX 00014.35 PEN. 00017.04 M-WH DCOMP	CHECK-NO : 156934 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	193.44
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455843783	VENDOR-NO : 000809 WATTS, WANDA SUE	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00676.00 FICA 00049.10 WH-TX 00081.96 PEN. 00047.32 M-WH DCOMP	CHECK-NO : 156935 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	361.08
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457481189	VENDOR-NO : 000809 WHATLEY, OLLIE GEAN	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00942.00 FICA 00070.15 WH-TX 00099.68 PEN. 00065.94 M-WH DCOMP 00050.00	CHECK-NO : 156936 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	631.23
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1522460029	VENDOR-NO : 000809 WITT, JEANNE A	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00947.00 FICA 00072.44 WH-TX 00211.63 PEN. 00066.29 M-WH DCOMP	CHECK-NO : 156937 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	579.71
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467908682	VENDOR-NO : 000809 WOOD, LETHA ANNE	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00476.28 FICA 00036.44 WH-TX 00045.96 PEN. 00033.34 M-WH DCOMP	CHECK-NO : 156938 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	360.54

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460148525	VENDOR-NO : 000809 WUTHRICH, VIRGINIA T	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00388.08 FICA 00029.69 WH-TX 00034.52 PEN. 00027.17 M-WH DCOMP	CHECK-NO : 156939 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	296.70
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465850488	VENDOR-NO : 000809 WYSOCKI, LESLEE MARIE	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00127.50 FICA 00009.76 WH-TX 00011.91 PEN. M-WH DCOMP	CHECK-NO : 156940 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	105.83
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450311023	VENDOR-NO : 000809 ZWAHR, CHERYL LYNNE	0030	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00622.00 FICA 00044.96 WH-TX 00061.15 PEN. 00043.54 M-WH DCOMP	CHECK-NO : 156941 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	413.12
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461586575	VENDOR-NO : 000809 BAREFIELD, KENNETH WAYNE	0031	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00959.00 FICA 00070.92 WH-TX 00108.51 PEN. 00067.13 M-WH DCOMP	CHECK-NO : 156942 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	680.51
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1164243250	VENDOR-NO : 000809 BECKER, CONSTANCE V.	0031	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01033.00 FICA 00074.29 WH-TX 00093.39 PEN. 00070.21 M-WH DCOMP 00059.00	CHECK-NO : 156943 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	624.18
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439486177	VENDOR-NO : 000809 CULPEPPER, WALTER	0031	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00334.75 FICA 00025.60 WH-TX 00029.73 PEN. M-WH DCOMP	CHECK-NO : 156944 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	279.42
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452683125	VENDOR-NO : 000809 DEISS, SONJA D.	0031	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00660.00 FICA 00050.49 WH-TX 00059.19 PEN. 00046.20 M-WH DCOMP	CHECK-NO : 156945 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	459.89
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1383625458	VENDOR-NO : 000809 DRAKE, NANCY PATRICIA	0031	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00079.18 WH-TX 00123.64 PEN. 00074.20 M-WH DCOMP	CHECK-NO : 156946 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	757.98

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458116366	VENDOR-NO : 000809 GUEST, DIANE G	0031	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00831.00 FICA 00061.13 WH-TX 00078.25 PEN. 00058.17 M-WH DCOMP	CHECK-NO : 156947 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	601.52
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466379658	VENDOR-NO : 000809 RATJEN, ANGELA MARIE	0031	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01008.00 FICA 00074.67 WH-TX 00116.21 PEN. 00070.56 M-WH DCOMP	CHECK-NO : 156948 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	714.63
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462847513	VENDOR-NO : 000809 ROACH, JIMMIE LAWRENCE JR.	0031	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01043.00 FICA 00079.79 WH-TX 00113.48 PEN. 00073.01 M-WH DCOMP	CHECK-NO : 156949 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	776.72
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459C43190	VENDOR-NO : 000809 BROWN, SHIRLEY M	0032	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00371.31 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 156950 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	350.15
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455115855	VENDOR-NO : 000809 CALLIS, DWIGHT DON	0032	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00287.88 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 156951 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	261.88
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458901298	VENDOR-NO : 000809 CONDEL, NORMA JEAN	0032	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00755.00 FICA 00055.31 WH-TX 00093.32 PEN. 00052.85 M-WH DCOMP	CHECK-NO : 156952 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	521.59
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458624281	VENDOR-NO : 000809 COOPER, PAUL JOHNNIE	0032	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00478.54 FICA WH-TX PEN. M-WH DCOMP 00029.53	CHECK-NO : 156953 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	409.78
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452338874	VENDOR-NO : 000809 GRESHAM, LIZABETH HERNANDEZ	0032	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00396.14 FICA 00029.77 WH-TX PEN. M-WH DCOMP	CHECK-NO : 156954 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	359.44

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454904294	VENDOR-NO : 000809 HODGE, MICHAEL K.	0032	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00685.00 FICA 00048.66 WH-TX 00067.74 PEN. 00047.95 M-WH DCOMP	CHECK-NO : 156955 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	471.72
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461190622	VENDOR-NO : 000809 KREJCI, MELODY L	0032	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00906.00 FICA 00066.69 WH-TX 00100.77 PEN. 00063.42 M-WH DCOMP	CHECK-NO : 156956 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	419.89
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450236054	VENDOR-NO : 000809 MEUTH, CHARLOTTE A.	0032	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00048.79 WH-TX 00067.76 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 156957 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	471.72
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455923211	VENDOR-NO : 000809 MICKEY, BOUCHE	0032	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00371.31 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 156958 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	337.08
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453784961	VENDOR-NO : 000809 TERRY, PAMELA ANN	0032	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00371.31 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 156959 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	336.08
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452157685	VENDOR-NO : 000809 BAIN, JOANN G.	0033	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00071.19 FICA 00005.44 WH-TX 00003.47 PEN. M-WH DCOMP	CHECK-NO : 156960 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	62.28
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456088243	VENDOR-NO : 000809 GREEN, FRED W.	0033	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00568.20 FICA 00040.85 WH-TX 00041.25 PEN. 00039.77 M-WH DCOMP	CHECK-NO : 156961 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	412.10
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450495752	VENDOR-NO : 000809 PALACIOS, ROBERT	0033	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00400.00 FICA 00030.60 WH-TX 00040.38 PEN. M-WH DCOMP	CHECK-NO : 156962 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	329.02

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456314960	VENDOR-NO : 000809 REAVES, ROGER M.	0033	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00590.80 FICA 00043.28 WH-TX 00071.45 PEN. 00041.36 M-WH DCOMP	CHECK-NO : 156963 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	389.71
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461483920	VENDOR-NO : 000809 YBARRA, ALFREDO HURTADO	0033	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00661.80 FICA 00053.92 WH-TX 00042.24 PEN. 00046.33 M-WH DCOMP	CHECK-NO : 156964 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	487.38
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459612749	VENDOR-NO : 000809 ALLEY, RANDALL R.	0034	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00999.21 FICA 00076.44 WH-TX 00164.57 PEN. M-WH DCOMP	CHECK-NO : 156965 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	758.20
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1557042558	VENDOR-NO : 000809 BAILEY, MELINDA ANNE	0034	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01064.20 FICA 00081.41 WH-TX 00128.17 PEN. 00074.49 M-WH DCOMP	CHECK-NO : 156966 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	605.13
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1520667935	VENDOR-NO : 000809 BAKHTIARI, CHERYL K.	0034	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01485.12 FICA 00113.61 WH-TX 00155.74 PEN. 00103.96 M-WH DCOMP	CHECK-NO : 156967 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	900.81
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462132885	VENDOR-NO : 000809 BEEBE, KANDRA LEA	0034	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00234.00 FICA 00017.90 WH-TX 00002.22 PEN. M-WH DCOMP	CHECK-NO : 156968 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	213.88
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1048526472	VENDOR-NO : 000809 BELL, MICHAEL JOSEPH	0034	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01345.35 FICA 00102.92 WH-TX 00211.97 PEN. 00094.17 M-WH DCOMP	CHECK-NO : 156969 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	876.29
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1134566659	VENDOR-NO : 000809 BOGUE, RAMON CRAIG	0034	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00978.34 FICA 00072.22 WH-TX 00110.86 PEN. 00068.48 M-WH DCOMP	CHECK-NO : 156970 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	692.55

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466396995	VENDOR-NO : 000809 BURCIAGA, ALBERT HUERTA	0034	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01467.87 FICA 00112.29 WH-TX 00267.02 PEN. 00102.75 M-WH DCOMP	CHECK-NO : 156971 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	810.81
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467317995	VENDOR-NO : 000809 CANTU, JEANNETTE	0034	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00670.31 FICA 00051.28 WH-TX 00086.30 PEN. 00046.92 M-WH DCOMP	CHECK-NO : 156972 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	392.58
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1065500111	VENDOR-NO : 000809 COCCO, EDWARD D.	0034	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01882.00 FICA 00143.97 WH-TX 00229.83 PEN. 00131.74 M-WH DCOMP 00058.82	CHECK-NO : 156973 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,210.71
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1442667983	VENDOR-NO : 000809 COLOIRON, JOAN C.	0034	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00812.12 FICA 00058.74 WH-TX 00099.44 PEN. 00056.85 M-WH DCOMP	CHECK-NO : 156974 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	361.34
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463677062	VENDOR-NO : 000809 COLLINS, RITA M.	0034	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00657.82 FICA 00050.32 WH-TX 00084.55 PEN. 00046.05 M-WH DCOMP	CHECK-NO : 156975 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	444.97
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449498106	VENDOR-NO : 000809 CORTEZ, THERESA LYNN	0034	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00627.20 FICA 00047.98 WH-TX 00080.28 PEN. 00043.90 M-WH DCOMP	CHECK-NO : 156976 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	455.04
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466199344	VENDOR-NO : 000809 DE CLAIRMONT, GALE LYNNE	0034	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 02827.24 FICA 00216.28 WH-TX 00527.98 PEN. 00197.91 M-WH DCOMP	CHECK-NO : 156977 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,885.07
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457233255	VENDOR-NO : 000809 DE CLAIRMONT, RICHARD G	0034	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01587.26 FICA 00118.81 WH-TX 00195.81 PEN. 00111.11 M-WH DCOMP	CHECK-NO : 156978 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	853.84

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/15/91	CHECK-NO : 156979	408.43
INVOICE :	DELGADO, EMILY ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00596.00 FICA 00045.59	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00050.26 PEN. 00041.72	CHK-DATE:911115	
XREF-KEY : PR1456714761		0034	M-WH DCOMP		
11/15/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/15/91	CHECK-NO : 156980	1,847.19
INVOICE :	DILLE, RONALD M		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 02700.08 FICA 00206.55	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00379.10 PEN. 00189.01	CHK-DATE:911115	
XREF-KEY : PR1527135273		0034	M-WH DCOMP		
11/15/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/15/91	CHECK-NO : 156981	732.37
INVOICE :	DURAN, TONY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01040.57 FICA 00079.61	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00155.75 PEN. 00072.84	CHK-DATE:911115	
XREF-KEY : PR1457136728		0034	M-WH DCOMP		
11/15/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/15/91	CHECK-NO : 156982	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:911115	
XREF-KEY : PR1457516966		0034	M-WH DCOMP		
11/15/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/15/91	CHECK-NO : 156983	1,462.73
INVOICE :	EWING, TOBIN E		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 02896.13 FICA 00221.55	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00573.12 PEN. 00202.73	CHK-DATE:911115	
XREF-KEY : PR1332505376		0034	M-WH DCOMP 00010.00		
11/15/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/15/91	CHECK-NO : 156984	2,366.34
INVOICE :	GOLDEN, KATHY L.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 03643.37 FICA 00278.72	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00743.27 PEN. 00255.04	CHK-DATE:911115	
XREF-KEY : PR1497549129		0034	M-WH DCOMP		
11/15/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/15/91	CHECK-NO : 156985	965.49
INVOICE :	GREEN, SUZANNE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01077.40 FICA 00082.42	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00029.49 PEN.	CHK-DATE:911115	
XREF-KEY : PR1452782533		0034	M-WH DCOMP		
11/15/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/15/91	CHECK-NO : 156986	1,377.93
INVOICE :	GRESHAM, VERNON A		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01970.28 FICA 00148.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00272.09 PEN. 00137.92	CHK-DATE:911115	
XREF-KEY : PR1460213536		0034	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459029376	VENDOR-NO : 000809 HAMILTON, JOSEPH JOHN	0034	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01195.00 FICA 00088.80 WH-TX 00128.68 PEN. 00083.65 M-WH DCOMP	CHECK-NO : 156987 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	859.64
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456193112	VENDOR-NO : 000809 HARMON, KYLE R.	0034	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 06469.01 FICA 00492.26 WH-TX 01521.65 PEN. 00452.83 M-WH DCOMP	CHECK-NO : 156988 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	3,928.04
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458355561	VENDOR-NO : 000809 HOWINGTON, ASHLEY BARNES	0034	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01234.98 FICA 00091.86 WH-TX 00173.64 PEN. 00086.45 M-WH DCOMP	CHECK-NO : 156989 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	848.80
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451807797	VENDOR-NO : 000809 KACAL, DONALD F	0034	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01209.23 FICA 00088.42 WH-TX 00140.19 PEN. 00084.65 M-WH DCOMP	CHECK-NO : 156990 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	690.01
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451807765	VENDOR-NO : 000809 KACAL, HENRY JOE	0034	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01446.00 FICA 00108.00 WH-TX 00176.10 PEN. 00101.22 M-WH DCOMP	CHECK-NO : 156991 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	707.76
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467923872	VENDOR-NO : 000809 KACAL, LARRY W	0034	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01690.71 FICA 00126.72 WH-TX 00330.46 PEN. 00118.35 M-WH DCOMP	CHECK-NO : 156992 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	840.45
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467902572	VENDOR-NO : 000809 KOSLER, DANIEL G	0034	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01539.00 FICA 00115.12 WH-TX 00189.08 PEN. 00107.73 M-WH DCOMP	CHECK-NO : 156993 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,092.84
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462801510	VENDOR-NO : 000809 KOUTZ, ROGER W	0034	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 02704.45 FICA 00206.89 WH-TX 00598.41 PEN. 00189.31 M-WH DCOMP 00025.00	CHECK-NO : 156994 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,540.84

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1157361093	VENDOR-NO : 000809 KRESS, KEVIN JOSEPH	0034	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01254.00 FICA 00077.72 WH-TX 00056.72 PEN. 00087.78 M-WH DCOMP	CHECK-NO : 156995 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	697.45
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462416223	VENDOR-NO : 000809 KRUSE, ALVIN CLAY	0034	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01841.33 FICA 00140.86 WH-TX 00317.96 PEN. 00128.89 M-WH DCOMP	CHECK-NO : 156996 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,253.62
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458923766	VENDOR-NO : 000809 LAND, MILES	0034	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01805.85 FICA 00138.14 WH-TX 00308.72 PEN. 00126.41 M-WH DCOMP	CHECK-NO : 156997 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,148.35
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465532444	VENDOR-NO : 000809 LASETER, TIMOTHY M.	0034	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01362.32 FICA 00104.21 WH-TX 00132.35 PEN. 00095.36 M-WH DCOMP	CHECK-NO : 156998 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,005.40
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464928090	VENDOR-NO : 000809 LINDAMOOD, MICHAEL BRET	0034	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00084.00 FICA 00006.43 WH-TX PEN. M-WH DCOMP	CHECK-NO : 156999 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	77.57
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459989623	VENDOR-NO : 000809 LINDEMANN, D'ETTA M	0034	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00782.00 FICA 00057.20 WH-TX 00095.08 PEN. 00054.74 M-WH DCOMP 00011.07	CHECK-NO : 157000 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	446.68
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466905934	VENDOR-NO : 000809 LINDHOLM, KARL V.	0034	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 02368.71 FICA 00181.21 WH-TX 00509.49 PEN. M-WH DCOMP	CHECK-NO : 157001 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,678.01
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1552337954	VENDOR-NO : 000809 MCDILL, MICHAEL	0034	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01239.00 FICA 00092.17 WH-TX 00122.42 PEN. 00086.73 M-WH DCOMP	CHECK-NO : 157002 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	831.45

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1422668184	VENDOR-NO : 000809 MCEWEN, DAWN	0034	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01378.34 FICA 00105.45 WH-TX 00159.39 PEN. 00096.48 M-WH DCOMP		CHECK-NO : 157003 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,017.02
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458116120	VENDOR-NO : 000809 MCHRENS, MARION KAY	0034	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00652.80 FICA 00049.94 WH-TX 00083.85 PEN. 00045.70 M-WH DCOMP		CHECK-NO : 157004 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	473.31
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450043544	VENDOR-NO : 000809 MEIER, GILBERT HELLMUTH JR.	0034	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 03294.96 FICA 00249.45 WH-TX PEN. 00230.65 M-WH DCOMP		CHECK-NO : 157005 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	2,320.63
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466133986	VENDOR-NO : 000809 NELSON, GREGORY T.	0034	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01421.53 FICA 00106.13 WH-TX 00135.48 PEN. 00099.51 M-WH DCOMP		CHECK-NO : 157006 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,046.18
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456114012	VENDOR-NO : 000809 PATTON, STANLEY NEWELL III.	0034	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00195.00 FICA 00014.92 WH-TX PEN. M-WH DCOMP		CHECK-NO : 157007 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	155.08
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1291501391	VENDOR-NO : 000809 RAMSEY, HUGH DAVID	0034	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01576.16 FICA 00118.13 WH-TX 00194.60 PEN. 00110.33 M-WH DCOMP		CHECK-NO : 157008 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,046.17
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464217666	VENDOR-NO : 000809 RICHTER, DONALD N.	0034	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01535.68 FICA 00114.86 WH-TX 00151.40 PEN. 00107.50 M-WH DCOMP		CHECK-NO : 157009 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,117.69
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449159061	VENDOR-NO : 000809 ROBERTSON, RICKY R	0034	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01248.00 FICA 00095.48 WH-TX 00153.62 PEN. 00087.36 M-WH DCOMP		CHECK-NO : 157010 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	603.58

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/15/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/15/91		CHECK-NO : 157011	1,209.85
INVOICE :	ROGERS, MICHAEL DEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01800.22	FICA 00135.80	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00253.55	PEN. 00126.02	CHK-DATE:911115	
XREF-KEY : PR1453277802		0034	M-WH	DCOMP		
11/15/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/15/91		CHECK-NO : 157012	780.93
INVOICE :	ROSENBAUM, KENNETH CHARLES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01420.62	FICA 00108.68	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00231.57	PEN. 00099.44	CHK-DATE:911115	
XREF-KEY : PR1452787073		0034	M-WH	DCOMP		
11/15/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/15/91		CHECK-NO : 157013	1,070.98
INVOICE :	ROYAL, JOHN L III		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01502.76	FICA 00114.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00164.35	PEN. 00105.19	CHK-DATE:911115	
XREF-KEY : PR1258170319		0034	M-WH	DCOMP		
11/15/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/15/91		CHECK-NO : 157014	150.06
INVOICE :	SCHIFFMAN, WILLIAM PHELPS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00162.50	FICA 00012.44	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:911115	
XREF-KEY : PR1265040615		0034	M-WH	DCOMP		
11/15/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/15/91		CHECK-NO : 157015	65.93
INVOICE :	SHANNON, PAUL DAYVAULT		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00071.40	FICA 00005.47	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:911115	
XREF-KEY : PR1452191636		0034	M-WH	DCOMP		
11/15/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/15/91		CHECK-NO : 157016	579.67
INVOICE :	SMITH, TANA J.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00924.45	FICA 00070.72	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00109.35	PEN. 00064.71	CHK-DATE:911115	
XREF-KEY : PR1520769579		0034	M-WH	DCOMP		
11/15/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/15/91		CHECK-NO : 157017	136.92
INVOICE :	SONNIER, CHARLES D.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00148.26	FICA 00011.34	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:911115	
XREF-KEY : PR1452450552		0034	M-WH	DCOMP		
11/15/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/15/91		CHECK-NO : 157018	155.14
INVOICE :	SPRAYBERRY, CHARLES ROBERT		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00168.00	FICA 00012.86	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:911115	
XREF-KEY : PR1459682662		0034	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465239820	VENDOR-NO : 000809 STRAUSS, PETER ROY	0034	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01218.69 FICA 00090.61 WH-TX 00106.31 PEN. 00085.31 M-WH DCOMP 00088.50	CHECK-NO : 157019 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	593.73
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1526230835	VENDOR-NO : 000809 WAMBLE, JUANITA L.	0034	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01592.22 FICA 00121.81 WH-TX 00253.09 PEN. 00111.46 M-WH DCOMP	CHECK-NO : 157020 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	956.63
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1371669126	VENDOR-NO : 000809 WATSON, JEFREY L	0034	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01724.55 FICA 00129.48 WH-TX 00255.46 PEN. 00120.72 M-WH DCOMP	CHECK-NO : 157021 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,004.21
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465492682	VENDOR-NO : 000809 WEBER, MARK E.	0034	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00133.25 FICA 00010.19 WH-TX PEN. M-WH DCOMP	CHECK-NO : 157022 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	123.06
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466294587	VENDOR-NO : 000809 WYTHE, GERALD T. JR.	0034	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01139.32 FICA 00087.16 WH-TX 00158.31 PEN. 00079.75 M-WH DCOMP	CHECK-NO : 157023 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	814.10
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR1317445510	VENDOR-NO : 000809 CONRAD, PATRICK ROSS	0035	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00078.55 WH-TX 00140.75 PEN. 00075.11 M-WH DCOMP 00037.50	CHECK-NO : 157024 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	615.06
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461115062	VENDOR-NO : 000809 ANDERSON, MARK LINDSEY	0036	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00968.00 FICA 00057.28 WH-TX 00056.86 PEN. 00067.76 M-WH DCOMP	CHECK-NO : 157025 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	564.37
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457724334	VENDOR-NO : 000809 BUSBY, HERBERT ANDY	0036	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00081.09 WH-TX 00102.16 PEN. 00075.11 M-WH DCOMP 00300.00	CHECK-NO : 157026 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	501.64

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1252663987	VENDOR-NO : 000809 CATER, BROADUS JR	0036	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00694.32 FICA 00050.50 WH-TX 00046.44 PEN. 00048.60 M-WH DCOMP	CHECK-NO : 157027 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	514.55
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1375425423	VENDOR-NO : 000809 CELL, CAROLE LINDSAY	0036	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01119.00 FICA 00085.61 WH-TX 00108.38 PEN. 00078.33 M-WH DCOMP 00022.00	CHECK-NO : 157028 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	822.68
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1525602313	VENDOR-NO : 000809 EMBREE, CORNELIUS WEAVER	0036	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01028.00 FICA 00078.65 WH-TX 00152.48 PEN. 00071.96 M-WH DCOMP	CHECK-NO : 157029 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	699.91
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458431455	VENDOR-NO : 000809 GAFFNEY, KELLEY ARLENE	0036	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01023.00 FICA 00078.26 WH-TX 00128.02 PEN. 00071.61 M-WH DCOMP	CHECK-NO : 157030 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	745.11
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466787319	VENDOR-NO : 000809 GILLEN, JANICE C.	0036	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01038.00 FICA 00074.69 WH-TX 00112.29 PEN. 00072.66 M-WH DCOMP 00020.00	CHECK-NO : 157031 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	694.13
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467909269	VENDOR-NO : 000809 GROSSO, DEBORAH LYNN	0036	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00057.99 WH-TX 00085.26 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 157032 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	529.76
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467865542	VENDOR-NO : 000809 GUEN, BETTY GEE	0036	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01119.00 FICA 00085.61 WH-TX 00179.18 PEN. 00078.33 M-WH DCOMP 00025.00	CHECK-NO : 157033 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	750.88
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456456052	VENDOR-NO : 000809 HEINECKE, CONNIE R	0036	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01149.00 FICA 00085.46 WH-TX 00175.05 PEN. 00080.43 M-WH DCOMP	CHECK-NO : 157034 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	726.13

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1423628404	VENDOR-NO : 000809 HICKEY, PAMELA JO	0036	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00082.09 WH-TX 00149.20 PEN. 00075.11 M-WH DCOMP	CHECK-NO : 157035 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	766.60
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461088964	VENDOR-NO : 000809 HOLUB, CAROL	0036	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01558.00 FICA 00116.56 WH-TX 00280.91 PEN. 00109.06 M-WH DCOMP	CHECK-NO : 157036 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,017.24
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458902104	VENDOR-NO : 000809 HOLUB, LAWRENCE WAYNE	0036	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00812.00 FICA 00062.11 WH-TX 00088.21 PEN. 00056.84 M-WH DCOMP 00055.56	CHECK-NO : 157037 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	399.28
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464371106	VENDOR-NO : 000809 KING, CHARLES DAVID	0036	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00812.00 FICA 00059.67 WH-TX 00101.27 PEN. 00056.84 M-WH DCOMP	CHECK-NO : 157038 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	562.29
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453784851	VENDOR-NO : 000809 KNOWLES, TOMMY LEE	0036	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01250.00 FICA 00095.63 WH-TX 00173.98 PEN. 00087.50 M-WH DCOMP	CHECK-NO : 157039 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	649.42
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466397034	VENDOR-NO : 000809 LORIA, VICTORIA L.	0036	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00999.60 FICA 00074.03 WH-TX 00141.14 PEN. 00069.97 M-WH DCOMP	CHECK-NO : 157040 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	670.29
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1308423345	VENDOR-NO : 000809 MILLER, CHARLES W	0036	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 02177.00 FICA 00166.54 WH-TX 00454.09 PEN. 00152.39 M-WH DCOMP	CHECK-NO : 157041 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,403.98
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1437028308	VENDOR-NO : 000809 MILLER, TERRY JUDE	0036	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01255.00 FICA 00093.39 WH-TX 00099.84 PEN. 00087.85 M-WH DCOMP	CHECK-NO : 157042 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	913.69

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1340344424	VENDOR-NO : 000809 MONROE, KENETHA B	0036	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00981.04 FICA 00070.07 WH-TX 00065.09 PEN. 00068.67 M-WH DCOMP	CHECK-NO : 157043 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	329.41
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464788711	VENDOR-NO : 000809 NETHERY, CLARK S.	0036	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00080.18 WH-TX 00125.45 PEN. 00075.11 M-WH DCOMP	CHECK-NO : 157044 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	767.26
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463040815	VENDOR-NO : 000809 PLANT, EDWARD J	0036	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01384.00 FICA 00096.22 WH-TX 00206.48 PEN. 00096.88 M-WH DCOMP 00012.00	CHECK-NO : 157045 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	691.69
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456384973	VENDOR-NO : 000809 PRINDIBLE, JACK D	0036	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01139.00 FICA 00078.76 WH-TX 00121.98 PEN. 00079.73 M-WH DCOMP	CHECK-NO : 157046 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	741.50
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1079544919	VENDOR-NO : 000809 SCHIFFMANN, CARLA HELEN	0036	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01114.00 FICA 00085.22 WH-TX 00151.72 PEN. 00077.98 M-WH DCOMP	CHECK-NO : 157047 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	794.08
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454846739	VENDOR-NO : 000809 SHEMANSKI, MARY BELISCH	0036	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01503.00 FICA 00102.83 WH-TX 00165.73 PEN. 00105.21 M-WH DCOMP 00250.00	CHECK-NO : 157048 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	591.88
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464379797	VENDOR-NO : 000809 STEGEMILLER, DARLEN	0036	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00803.00 FICA 00055.82 WH-TX 00081.40 PEN. 00056.21 M-WH DCOMP	CHECK-NO : 157049 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	275.49
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453358371	VENDOR-NO : 000809 TENCZYNSKI, PATTY	0036	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00804.00 FICA 00061.51 WH-TX 00092.54 PEN. 00056.28 M-WH DCOMP	CHECK-NO : 157050 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	592.67

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460475238	VENDOR-NO : 000809 VALADEZ, TOMASITA	0036	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00371.50 FICA 00025.97 WH-TX 00014.15 PEN. 00026.01 M-WH DCOMP	CHECK-NO : 157051 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	272.44
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450415998	VENDOR-NO : 000809 WEARDEN, DONNA KAYE	0036	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00631.00 FICA 00046.36 WH-TX 00051.39 PEN. 00044.17 M-WH DCOMP	CHECK-NO : 157052 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	464.08
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1282543818	VENDOR-NO : 000809 YOUNG, JAMES	0036	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01033.00 FICA 00060.87 WH-TX 00056.14 PEN. 00072.31 M-WH DCOMP 00047.06	CHECK-NO : 157053 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	459.71
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451478813	VENDOR-NO : 000809 ABSCHNEIDER, VERNON	0037	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00793.00 FICA 00058.34 WH-TX 00098.28 PEN. 00055.51 M-WH DCOMP	CHECK-NO : 157054 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	358.94
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461416596	VENDOR-NO : 000809 BORDER, TANYA	0037	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00731.00 FICA 00053.48 WH-TX 00089.97 PEN. 00051.17 M-WH DCOMP	CHECK-NO : 157055 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	449.95
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464415684	VENDOR-NO : 000809 COLE, CLINT RANDALL	0037	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00773.00 FICA 00056.51 WH-TX 00069.81 PEN. 00054.11 M-WH DCOMP	CHECK-NO : 157056 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	507.34
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1444545249	VENDOR-NO : 000809 HORROCKS, DEBBI B.	0037	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00711.00 FICA 00051.77 WH-TX 00061.17 PEN. 00049.77 M-WH DCOMP	CHECK-NO : 157057 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	317.06
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465476341	VENDOR-NO : 000809 LAZO, IVAN	0037	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00737.00 FICA 00053.76 WH-TX 00015.18 PEN. 00051.59 M-WH DCOMP	CHECK-NO : 157058 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	561.99

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1292429926	VENDOR-NO : 000809 REEVES, CINDI S.	0037	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01075.00 FICA 00079.79 WH-TX 00165.78 PEN. 00075.25 M-WH DCOMP	CHECK-NO : 157059 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	490.00
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464069261	VENDOR-NO : 000809 TALASEK, ERNEST S.	0037	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00773.00 FICA 00059.14 WH-TX 00100.62 PEN. 00054.11 M-WH DCOMP	CHECK-NO : 157060 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	383.13
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462456117	VENDOR-NO : 000809 GALVAN, ELIZABETH	0038	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00669.00 FICA 00051.18 WH-TX 00011.69 PEN. 00046.83 M-WH DCOMP	CHECK-NO : 157061 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	359.30
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458634822	VENDOR-NO : 000809 MATA, RHONDA JOYCE	0038	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00072.72 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 157062 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	322.33
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458115562	VENDOR-NO : 000809 SHERRILL, DIANA DARLENE	0038	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00785.00 FICA 00060.05 WH-TX 00039.41 PEN. 00054.95 M-WH DCOMP	CHECK-NO : 157063 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	596.36
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452542918	VENDOR-NO : 000809 CHESSHIRE, MARY LYNN	0039	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00078.26 WH-TX 00119.65 PEN. 00073.85 M-WH DCOMP 00015.00	CHECK-NO : 157064 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	636.31
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458131912	VENDOR-NO : 000809 JURECEK, KELLEY G.	0039	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00113.75 FICA 00008.70 WH-TX 00009.85 PEN. M-WH DCOMP	CHECK-NO : 157065 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	95.20
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464578223	VENDOR-NO : 000809 CONTRERAS, VIRNA FABIOLA	0040	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00170.00 FICA 00013.01 WH-TX 00018.29 PEN. M-WH DCOMP	CHECK-NO : 157066 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	138.70

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449863043	VENDOR-NO : 000809 COOPER, VANCE T.	0040	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.66 WH-TX 00111.65 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 157067 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	645.58
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454218967	VENDOR-NO : 000809 HARRIS, CARLA GAY	0040	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00623.00 FICA 00047.66 WH-TX 00066.43 PEN. 00043.61 M-WH DCOMP	CHECK-NO : 157068 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	464.30
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449130900	VENDOR-NO : 000809 MC DONALD, DAVID BRIAN	0040	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00373.92 FICA 00028.60 WH-TX 00010.80 PEN. M-WH DCOMP	CHECK-NO : 157069 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	334.52
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454788246	VENDOR-NO : 000809 TILTON, GARY ALLEN	0040	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01110.00 FICA 00083.00 WH-TX 00129.11 PEN. 00077.70 M-WH DCOMP 00010.00	CHECK-NO : 157070 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	310.56
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1398182394	VENDOR-NO : 000809 BAKER, KARL E	0043	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01560.00 FICA 00119.34 WH-TX 00172.33 PEN. 00109.20 M-WH DCOMP	CHECK-NO : 157071 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,152.20
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456813505	VENDOR-NO : 000809 BOETTCHER, LORI ANN	0043	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00121.50 FICA 00009.29 WH-TX 00011.01 PEN. M-WH DCOMP	CHECK-NO : 157072 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	101.20
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459456955	VENDOR-NO : 000809 BRDECKA, LYNDA SUE	0043	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00817.55 FICA 00062.54 WH-TX 00089.15 PEN. 00057.23 M-WH DCOMP 00030.00	CHECK-NO : 157073 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	396.40
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1432175369	VENDOR-NO : 000809 CASTILLO, CALISA LUANNE	0043	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00454.48 FICA 00031.51 WH-TX 00034.55 PEN. 00031.81 M-WH DCOMP 00018.92	CHECK-NO : 157074 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	253.07

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454925584	VENDOR-NO : 000809 CROCKER, CHARLES GLEN	0043	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01427.00 FICA 00106.55 WH-TX 00161.05 PEN. 00099.89 M-WH DCOMP	CHECK-NO : 157075 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	923.28
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1267800248	VENDOR-NO : 000809 DEWEY, MICHAEL T.	0043	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01204.00 FICA 00092.11 WH-TX 00147.48 PEN. 00084.28 M-WH DCOMP	CHECK-NO : 157076 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	880.13
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449961683	VENDOR-NO : 000809 DRACHENBERG, RONALD DEAN	0043	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01917.00 FICA 00144.03 WH-TX 00264.83 PEN. 00134.19 M-WH DCOMP 00059.08	CHECK-NO : 157077 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,246.47
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1551623994	VENDOR-NO : 000809 FRAZIER, ALVALEEN G.	0043	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00800.30 FICA 00058.61 WH-TX 00073.62 PEN. 00056.02 M-WH DCOMP	CHECK-NO : 157078 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	576.82
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462444442	VENDOR-NO : 000809 FREUND, M. GENE	0043	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01365.00 FICA 00101.66 WH-TX 00096.45 PEN. 00095.55 M-WH DCOMP 00288.46	CHECK-NO : 157079 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	746.80
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR1461192788	VENDOR-NO : 000809 GRIGAR, DWAYNE G.	0043	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00850.85 FICA 00065.09 WH-TX 00099.08 PEN. 00059.56 M-WH DCOMP	CHECK-NO : 157080 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	626.12
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458624756	VENDOR-NO : 000809 LEAMY, GEORGE ELLIOT	0043	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00873.60 FICA 00064.38 WH-TX 00084.19 PEN. 00061.15 M-WH DCOMP	CHECK-NO : 157081 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	525.95
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467731669	VENDOR-NO : 000809 MORIN, ISABEL	0043	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00227.50 FICA 00017.41 WH-TX 00026.91 PEN. M-WH DCOMP	CHECK-NO : 157082 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	183.18

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457428577	VENDOR-NO : 000809 NEWLIN, ARTHUR W.	0043	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01728.00 FICA 00123.33 WH-TX 00178.38 PEN. 00120.96 M-WH DCOMP	CHECK-NO : 157083 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,176.90
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452440316	VENDOR-NO : 000809 NOTO, ANTHONY JULIUS	0043	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01365.00 FICA 00101.98 WH-TX 00150.15 PEN. 00095.55 M-WH DCOMP 00100.00	CHECK-NO : 157084 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	885.39
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463968196	VENDOR-NO : 000809 ORTEGA, JOHNNY	0043	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00812.55 FICA 00059.55 WH-TX 00075.33 PEN. 00056.88 M-WH DCOMP	CHECK-NO : 157085 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	586.56
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460358013	VENDOR-NO : 000809 PONCIK, ROSIE	0043	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00874.20 FICA 00066.88 WH-TX 00102.34 PEN. 00061.19 M-WH DCOMP	CHECK-NO : 157086 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	642.79
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1434327153	VENDOR-NO : 000809 SHAVER, SIDNEY MORELAND	0043	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01087.00 FICA 00076.57 WH-TX 00284.66 PEN. M-WH DCOMP	CHECK-NO : 157087 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	637.22
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452329878	VENDOR-NO : 000809 HARDIN, JAMES ROY	0044	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01033.00 FICA 00079.03 WH-TX 00111.22 PEN. 00072.31 M-WH DCOMP	CHECK-NO : 157088 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	768.44
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457065699	VENDOR-NO : 000809 MARTIN, FRANCES	0044	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00052.02 WH-TX 00074.38 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 157089 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	471.77
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461331649	VENDOR-NO : 000809 SOPCHAK, TAMMEY LEE	0044	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00736.00 FICA 00053.69 WH-TX 00077.06 PEN. 00051.52 M-WH DCOMP	CHECK-NO : 157090 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	426.07

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465338057	VENDOR-NO : 000809 BENEDICT, LANA RENE'	0045	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00884.61 FICA 00065.76 WH-TX 00099.17 PEN. 00061.92 M-WH DCOMP	CHECK-NO : 157091 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	632.76
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450548207	VENDOR-NO : 000809 MICKLITZ, KARL NIKOLAUS	0045	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01057.69 FICA 00080.92 WH-TX 00410.21 PEN. 00074.04 M-WH DCOMP	CHECK-NO : 157092 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	492.52
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466098913	VENDOR-NO : 000809 PRATT, RICHARD F.	0045	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 02453.27 FICA 00035.57 WH-TX 00498.57 PEN. 00171.73 M-WH DCOMP 00100.00	CHECK-NO : 157093 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,647.40
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1553523360	VENDOR-NO : 000809 BOLYARD, RONALD GLENN	0046	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00829.00 FICA 00060.98 WH-TX 00049.64 PEN. 00058.03 M-WH DCOMP 00023.50	CHECK-NO : 157094 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	597.23
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1429686571	VENDOR-NO : 000809 SPEED, MELVIN LLOYD	0046	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01113.00 FICA 00081.94 WH-TX 00162.87 PEN. 00077.91 M-WH DCOMP	CHECK-NO : 157095 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	585.85
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449461353	VENDOR-NO : 000809 ANDERSON, EDWIN	0047	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01324.25 FICA 00101.30 WH-TX 00159.68 PEN. 00092.70 M-WH DCOMP 00030.46	CHECK-NO : 157096 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	933.18
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1469384827	VENDOR-NO : 000809 BARNES, NORMAN CLARK	0047	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00868.20 FICA 00066.42 WH-TX 00100.63 PEN. 00060.77 M-WH DCOMP	CHECK-NO : 157097 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	615.38
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464667906	VENDOR-NO : 000809 BETTIN, HERBERT	0047	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00893.28 FICA 00068.33 WH-TX 00104.13 PEN. 00062.53 M-WH DCOMP	CHECK-NO : 157098 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	614.26

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461707885	VENDOR-NO : 000809 CASTILLO, SIMON M	0047	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00827.63 FICA 00059.52 WH-TX 00099.01 PEN. 00057.93 M-WH DCOMP 00012.00	CHECK-NO : 157099 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	483.69
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460291713	VENDOR-NO : 000809 COOPER, P. JOHNNIE JR.	0047	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00852.90 FICA 00063.63 WH-TX 00096.19 PEN. 00059.70 M-WH DCOMP	CHECK-NO : 157100 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	611.22
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456713891	VENDOR-NO : 000809 FLECK, MARK D	0047	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00800.20 FICA 00061.21 WH-TX 00092.01 PEN. 00056.01 M-WH DCOMP	CHECK-NO : 157101 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	590.97
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452509608	VENDOR-NO : 000809 GARZA, JOSE GUADALUPE	0047	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00785.92 FICA 00056.07 WH-TX 00081.20 PEN. 00055.01 M-WH DCOMP	CHECK-NO : 157102 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	540.59
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458592253	VENDOR-NO : 000809 GRAEBER, MICHAEL ALAN	0047	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00818.60 FICA 00060.00 WH-TX 00088.58 PEN. 00057.30 M-WH DCOMP	CHECK-NO : 157103 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	577.49
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461589510	VENDOR-NO : 000809 GRAGERT, GEORGE	0047	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01365.00 FICA 00104.42 WH-TX 00235.17 PEN. 00095.55 M-WH DCOMP 00018.09	CHECK-NO : 157104 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	860.15
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466335228	VENDOR-NO : 000809 HARRIS, WILLIAM L. JR.	0047	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00805.20 FICA 00058.98 WH-TX 00085.17 PEN. 00056.36 M-WH DCOMP	CHECK-NO : 157105 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	448.54
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456703163	VENDOR-NO : 000809 HARTFIEL, JEANETTE LOUISE	0047	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00902.00 FICA 00064.32 WH-TX 00096.16 PEN. 00063.14 M-WH DCOMP	CHECK-NO : 157106 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	490.15

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454586517	VENDOR-NO : 000809 KENDZIORA, FLORYIAN WILLIAM	0047	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01280.50 FICA 00097.96 WH-TX 00158.15 PEN. 00089.64 M-WH DCOMP	CHECK-NO : 157107 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	900.52
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452210847	VENDOR-NO : 000809 KENDZIORA, JOHN J	0047	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00959.50 FICA 00070.96 WH-TX 00125.70 PEN. 00067.17 M-WH DCOMP	CHECK-NO : 157108 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	650.98
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457355512	VENDOR-NO : 000809 KOLAR, SCHAD ALLAN	0047	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00626.10 FICA 00047.90 WH-TX 00067.73 PEN. 00043.83 M-WH DCOMP	CHECK-NO : 157109 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	441.64
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455602082	VENDOR-NO : 000809 LEHMANN, RICHARD E	0047	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01314.15 FICA 00100.54 WH-TX 00056.98 PEN. 00091.99 M-WH DCOMP 00050.00	CHECK-NO : 157110 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	965.63
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457067943	VENDOR-NO : 000809 MASSEY, DONALD RAY	0047	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00909.50 FICA 00063.96 WH-TX 00090.59 PEN. 00063.67 M-WH DCOMP 00032.00	CHECK-NO : 157111 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	585.93
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462601327	VENDOR-NO : 000809 NORIEGA, MANUEL	0047	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00911.50 FICA 00067.11 WH-TX 00114.81 PEN. 00063.81 M-WH DCOMP	CHECK-NO : 157112 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	629.54
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453407095	VENDOR-NO : 000809 O'SHIELES, ROBERT L. "BUD"	0047	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01968.80 FICA 00145.24 WH-TX 00284.76 PEN. 00137.82 M-WH DCOMP	CHECK-NO : 157113 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,330.67
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453495951	VENDOR-NO : 000809 PAVLISKA, JERRY	0047	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00826.25 FICA 00063.21 WH-TX 00108.05 PEN. 00057.84 M-WH DCOMP	CHECK-NO : 157114 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	597.15

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459310480	VENDOR-NO : 000809 PAYNE, ANTHONY CRAIG	0047	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00631.10 FICA 00043.21 WH-TX 00020.41 PEN. 00044.18 M-WH DCOMP	CHECK-NO : 157115 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	457.07
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459276937	VENDOR-NO : 000809 PEREZ, ABDON JR	0047	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01035.85 FICA 00079.24 WH-TX 00099.21 PEN. 00072.51 M-WH DCOMP	CHECK-NO : 157116 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	617.89
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455408648	VENDOR-NO : 000809 POLLOCK, JOHN E	0047	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01557.00 FICA 00119.11 WH-TX 00211.74 PEN. 00108.99 M-WH DCOMP 00033.23	CHECK-NO : 157117 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,014.88
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457608416	VENDOR-NO : 000809 SALAZAR, ENRIQUE	0047	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00556.03 FICA 00042.53 WH-TX 00095.36 PEN. 00038.92 M-WH DCOMP	CHECK-NO : 157118 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	324.88
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460829773	VENDOR-NO : 000809 SEBESTA, JOHNNY	0047	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01068.37 FICA 00081.73 WH-TX 00177.99 PEN. 00074.79 M-WH DCOMP	CHECK-NO : 157119 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	699.63
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453643320	VENDOR-NO : 000809 SLIVA, MARVIN F	0047	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00688.80 FICA 00052.70 WH-TX 00076.47 PEN. 00048.22 M-WH DCOMP	CHECK-NO : 157120 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	511.41
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467609985	VENDOR-NO : 000809 SMITH, EDWARD LAMAR	0047	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00792.00 FICA 00060.05 WH-TX 00088.96 PEN. 00055.44 M-WH DCOMP	CHECK-NO : 157121 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	580.62
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455082491	VENDOR-NO : 000809 SYKOWSKI, MARK J	0047	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00903.60 FICA 00069.12 WH-TX 00102.04 PEN. 00063.25 M-WH DCOMP 00023.57	CHECK-NO : 157122 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	611.22

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1513264984	VENDOR-NO : 000809 SYKOWSKI, STANLEY	0047	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01314.15 FICA 00100.54 WH-TX 00157.89 PEN. 00091.99 M-WH DCOMP 00033.00	CHECK-NO : 157123 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	861.68
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456718053	VENDOR-NO : 000809 TODD, BRIAN EDWARD	0047	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00796.25 FICA 00060.92 WH-TX 00103.87 PEN. 00055.74 M-WH DCOMP	CHECK-NO : 157124 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	515.72
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449867704	VENDOR-NO : 000809 URBANEK, LINDA G	0047	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01026.06 FICA 00075.87 WH-TX 00169.59 PEN. 00071.82 M-WH DCOMP 00010.00	CHECK-NO : 157125 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	542.95
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454589899	VENDOR-NO : 000809 VACEK, LEONARD B	0047	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01313.80 FICA 00100.51 WH-TX 00150.39 PEN. 00091.97 M-WH DCOMP	CHECK-NO : 157126 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	939.00
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458228638	VENDOR-NO : 000809 WALGER, LOUIS E JR	0047	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00886.40 FICA 00067.81 WH-TX 00103.17 PEN. 00062.05 M-WH DCOMP	CHECK-NO : 157127 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	584.32
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450115152	VENDOR-NO : 000809 WALLECK, NATHAN E	0047	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01187.13 FICA 00090.81 WH-TX 00145.12 PEN. 00083.10 M-WH DCOMP	CHECK-NO : 157128 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	833.87
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460843164	VENDOR-NO : 000809 WINTON, JIMMY F	0047	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01116.00 FICA 00085.37 WH-TX 00085.59 PEN. 00078.12 M-WH DCOMP	CHECK-NO : 157129 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	841.92
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460744808	VENDOR-NO : 000809 WLECZYK, BARBARA ANN	0047	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00736.00 FICA 00053.69 WH-TX 00065.52 PEN. 00051.52 M-WH DCOMP	CHECK-NO : 157130 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	517.62

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449962561	VENDOR-NO : 000809 WLECZYK, PETE JR	0047	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01161.70 FICA 00088.87 WH-TX 00187.29 PEN. 00081.32 M-WH DCOMP	CHECK-NO : 157131 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	719.37
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466491767	VENDOR-NO : 000809 WOODS, EFFREN ARNAZ	0047	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00909.30 FICA 00065.59 WH-TX 00098.59 PEN. 00063.65 M-WH DCOMP	CHECK-NO : 157132 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	527.82
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454423022	VENDOR-NO : 000809 ZAMORA, MANUEL J.	0047	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01087.00 FICA 00080.54 WH-TX 00088.81 PEN. 00076.09 M-WH DCOMP	CHECK-NO : 157133 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	806.33
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449086560	VENDOR-NO : 000809 ZWAHR, CALVIN FRED JR	0047	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01370.91 FICA 00104.88 WH-TX 00180.76 PEN. 00095.96 M-WH DCOMP	CHECK-NO : 157134 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	955.08
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450296020	VENDOR-NO : 000809 ZWAHR, DALE ALLEN	0047	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01322.40 FICA 00098.75 WH-TX 00184.30 PEN. 00092.60 M-WH DCOMP 00045.88	CHECK-NO : 157135 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	710.91
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450273417	VENDOR-NO : 000809 ZWAHR, GLEN C	0047	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00880.70 FICA 00067.37 WH-TX 00115.65 PEN. 00061.65 M-WH DCOMP	CHECK-NO : 157136 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	601.80
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1223387869	VENDOR-NO : 000809 ALDERMAN, PALMER SR	0048	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01392.70 FICA 00101.10 WH-TX 00221.09 PEN. 00097.49 M-WH DCOMP 00023.07	CHECK-NO : 157137 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	852.20
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467565906	VENDOR-NO : 000809 ALMENDAREZ, ANDREW A	0048	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00923.38 FICA 00065.26 WH-TX 00058.32 PEN. 00064.64 M-WH DCOMP 00015.00	CHECK-NO : 157138 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	592.09

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453364906	VENDOR-NO : 000809 ANDERSON, SYLVESTER A	0048	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01373.00 FICA 00099.66 WH-TX 00133.45 PEN. 00096.11 M-WH DCOMP 00015.00	CHECK-NO : 157139 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	908.47
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456463757	VENDOR-NO : 000809 ARMSTEAD, WILLIE E	0048	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00858.81 FICA 00063.26 WH-TX 00107.80 PEN. 00060.12 M-WH DCOMP	CHECK-NO : 157140 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	595.70
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453210302	VENDOR-NO : 000809 BOONE, CALVIN A	0048	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00951.10 FICA 00070.14 WH-TX 00093.16 PEN. 00066.58 M-WH DCOMP 00010.00	CHECK-NO : 157141 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	676.99
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR1458541898	VENDOR-NO : 000809 BOOTH, JAMES H.	0048	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00068.16 WH-TX 00090.38 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 157142 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	660.72
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457720444	VENDOR-NO : 000809 BROWN, OSCAR J	0048	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01111.00 FICA 00084.99 WH-TX 00174.09 PEN. 00077.77 M-WH DCOMP	CHECK-NO : 157143 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	674.15
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457763157	VENDOR-NO : 000809 CALLENDER, KENNETH	0048	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01179.58 FICA 00085.01 WH-TX 00136.32 PEN. 00082.57 M-WH DCOMP 00050.00	CHECK-NO : 157144 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	705.43
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457216289	VENDOR-NO : 000809 CLOUDT, RAY ALAN	0048	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01254.90 FICA 00094.08 WH-TX 00134.67 PEN. 00087.84 M-WH DCOMP 00025.00	CHECK-NO : 157145 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	844.81
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456312839	VENDOR-NO : 000809 DAVIS, DEWAYNE ORVIS	0048	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01383.00 FICA 00105.80 WH-TX 00147.64 PEN. 00096.81 M-WH DCOMP	CHECK-NO : 157146 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,032.75

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458377879	VENDOR-NO : 000809 DOBESH, DARWIN	0048	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00546.18 FICA 00039.16 WH-TX 00038.17 PEN. 00038.23 M-WH DCOMP	CHECK-NO : 157147 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	396.39
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451610304	VENDOR-NO : 000809 ESTRADA, RICHARD LYNN	0048	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00665.85 FICA 00050.93 WH-TX 00079.40 PEN. M-WH DCOMP	CHECK-NO : 157148 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	535.52
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456462680	VENDOR-NO : 000809 EVANS, M.C.	0048	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00950.18 FICA 00072.69 WH-TX 00087.26 PEN. 00066.51 M-WH DCOMP	CHECK-NO : 157149 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	723.72
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455699695	VENDOR-NO : 000809 HEDT, DARRIN WADE	0048	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00569.00 FICA 00043.53 WH-TX 00058.54 PEN. 00039.83 M-WH DCOMP 00023.52	CHECK-NO : 157150 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	403.58
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1464660920	VENDOR-NO : 000809 HEDT, W. LEE	0048	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01380.76 FICA 00103.00 WH-TX 00164.00 PEN. 00096.65 M-WH DCOMP 00020.00	CHECK-NO : 157151 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	962.88
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1340482287	VENDOR-NO : 000809 HERRINGTON, KATIE L.	0048	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00785.00 FICA 00060.05 WH-TX 00072.15 PEN. 00054.95 M-WH DCOMP 00032.32	CHECK-NO : 157152 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	50.30
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461154419	VENDOR-NO : 000809 HIGGINS, CLARENCE V	0048	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00999.22 FICA 00073.82 WH-TX 00064.16 PEN. 00069.95 M-WH DCOMP	CHECK-NO : 157153 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	753.31
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450118137	VENDOR-NO : 000809 HOLIK, STEVEN	0048	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01248.16 FICA 00093.58 WH-TX 00125.08 PEN. 00087.37 M-WH DCOMP	CHECK-NO : 157154 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	909.13

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1542507185	VENDOR-NO : 000809 JUAREZ, JESSIE	0048	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01198.31 FICA 00086.06 WH-TX 00123.28 PEN. 00083.88 M-WH DCOMP	CHECK-NO : 157155 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	831.74
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465195862	VENDOR-NO : 000809 KINCY, MARON DESHA	0048	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00352.39 FICA 00026.96 WH-TX PEN. 00024.67 M-WH DCOMP	CHECK-NO : 157156 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	141.53
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459661810	VENDOR-NO : 000809 KROBOT, EDDIE R.	0048	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00934.88 FICA 00071.52 WH-TX 00109.94 PEN. 00065.44 M-WH DCOMP	CHECK-NO : 157157 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	672.98
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460645170	VENDOR-NO : 000809 KROBOT, HARVEY	0048	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00897.08 FICA 00066.01 WH-TX 00087.12 PEN. 00062.80 M-WH DCOMP	CHECK-NO : 157158 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	646.92
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458806694	VENDOR-NO : 000809 KROBOT, RAYMOND	0048	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01358.00 FICA 00103.89 WH-TX 00173.26 PEN. 00095.06 M-WH DCOMP 00150.00	CHECK-NO : 157159 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	814.63
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449640048	VENDOR-NO : 000809 MAGER, HARVEY ALVIN	0048	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01311.07 FICA 00097.67 WH-TX 00157.28 PEN. 00091.77 M-WH DCOMP	CHECK-NO : 157160 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	930.12
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456704636	VENDOR-NO : 000809 MALY,DANIEL ROY	0048	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01375.18 FICA 00100.30 WH-TX 00154.24 PEN. 00096.26 M-WH DCOMP 00050.00	CHECK-NO : 157161 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	888.46
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452445641	VENDOR-NO : 000809 OBERHOFF, WESLEY FRITZ	0048	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01113.00 FICA 00085.15 WH-TX 00134.78 PEN. 00077.91 M-WH DCOMP	CHECK-NO : 157162 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	715.16

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450935341	VENDOR-NO : 000809 ORTEGA, LUPE	0048	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01165.54 FICA 00083.78 WH-TX 00093.72 PEN. 00081.59 M-WH DCOMP 00010.00	CHECK-NO : 157163 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	826.14
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450520329	VENDOR-NO : 000809 PETITT, ERNEST TROY	0048	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00776.12 FICA 00056.93 WH-TX 00083.00 PEN. 00054.33 M-WH DCOMP	CHECK-NO : 157164 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	549.93
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450216581	VENDOR-NO : 000809 PETITT, KENNETH EUGENE	0048	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00782.04 FICA 00059.93 WH-TX 00089.48 PEN. 00054.74 M-WH DCOMP	CHECK-NO : 157165 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	529.99
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459621271	VENDOR-NO : 000809 PHILLIPS JR, ELMO	0048	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00854.42 FICA 00065.36 WH-TX 00061.50 PEN. 00059.81 M-WH DCOMP	CHECK-NO : 157166 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	667.75
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453197160	VENDOR-NO : 000809 POOLE, PAMELA	0048	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00063.42 WH-TX 00058.49 PEN. 00060.27 M-WH DCOMP	CHECK-NO : 157167 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	646.89
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1439980751	VENDOR-NO : 000809 PRESTAGE, JAMES GRADY	0048	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01967.47 FICA 00147.90 WH-TX 00248.20 PEN. 00137.73 M-WH DCOMP	CHECK-NO : 157168 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,399.41
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460841743	VENDOR-NO : 000809 PRYOR, CECIL E JR	0048	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01033.50 FICA 00073.45 WH-TX 00084.13 PEN. 00072.35 M-WH DCOMP 00025.00	CHECK-NO : 157169 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	705.22
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1427386620	VENDOR-NO : 000809 SANFORD, CLIFF	0048	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01099.30 FICA 00080.54 WH-TX 00118.40 PEN. 00076.95 M-WH DCOMP 00050.00	CHECK-NO : 157170 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	726.91

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452441835	VENDOR-NO : 000809 SMITH, RAYMOND	0048	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00755.00 FICA 00055.31 WH-TX 00067.04 PEN. 00052.85 M-WH DCOMP 00011.76	CHECK-NO : 157171 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	536.11
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450042711	VENDOR-NO : 000809 TEYKL, DON ALLEN	0048	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01451.00 FICA 00105.54 WH-TX 00205.50 PEN. 00101.57 M-WH DCOMP 00050.00	CHECK-NO : 157172 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	837.04
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450042951	VENDOR-NO : 000809 TEYKL, PHILLIP	0048	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01385.76 FICA 00103.39 WH-TX 00187.70 PEN. 00097.00 M-WH DCOMP	CHECK-NO : 157173 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	963.44
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452641958	VENDOR-NO : 000809 WALLACE, WANDA LEE	0048	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00569.00 FICA 00040.91 WH-TX 00053.76 PEN. 00039.83 M-WH DCOMP	CHECK-NO : 157174 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	400.27
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467566558	VENDOR-NO : 000809 WASICEK, JENNIE	0048	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01102.00 FICA 00082.46 WH-TX 00104.82 PEN. 00077.20 M-WH DCOMP	CHECK-NO : 157175 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	813.42
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1439624521	VENDOR-NO : 000809 WATKINS, ISAIAH W. JR.	0048	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01247.00 FICA 00094.86 WH-TX 00140.03 PEN. 00087.29 M-WH DCOMP	CHECK-NO : 157176 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	917.89
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463968857	VENDOR-NO : 000809 WATSON, ALBERT	0048	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00832.50 FICA 00061.06 WH-TX 00091.38 PEN. 00058.28 M-WH DCOMP	CHECK-NO : 157177 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	387.17
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1323489771	VENDOR-NO : 000809 WATSON, NATHANIEL G	0048	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01102.00 FICA 00081.68 WH-TX 00089.40 PEN. 00077.14 M-WH DCOMP 00010.00	CHECK-NO : 157178 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	809.55

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454926309	VENDOR-NO : 000809 WENZEL, JAMES R	0048	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01041.82 FICA 00077.78 WH-TX 00108.70 PEN. 00072.93 M-WH DCOMP	CHECK-NO : 157179 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	757.41
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450431327	VENDOR-NO : 000809 WINKELMAN, RAY CHARLES	0048	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00611.69 FICA 00046.79 WH-TX 00078.12 PEN. 00042.82 M-WH DCOMP	CHECK-NO : 157180 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	390.87
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459545508	VENDOR-NO : 000809 ZUNKER, RICHARD A JR	0048	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01153.99 FICA 00088.28 WH-TX 00270.50 PEN. 00080.78 M-WH DCOMP	CHECK-NO : 157181 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	657.81
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466066085	VENDOR-NO : 000809 BENNETT, PATRICK DENNIS	0049	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00049.48 WH-TX 00070.25 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 157182 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	404.37
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462482728	VENDOR-NO : 000809 CHERNOSKY, ANTON	0049	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01345.00 FICA 00100.98 WH-TX 00169.65 PEN. 00094.15 M-WH DCOMP 00025.00	CHECK-NO : 157183 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	930.22
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462479226	VENDOR-NO : 000809 CONES, DAVID WAYNE	0049	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00412.92 FICA 00031.59 WH-TX 00037.99 PEN. 00028.90 M-WH DCOMP	CHECK-NO : 157184 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	314.44
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462130931	VENDOR-NO : 000809 COONS, TIMOTHY M.	0049	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00971.00 FICA 00074.28 WH-TX 00102.57 PEN. 00067.97 M-WH DCOMP	CHECK-NO : 157185 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	646.18
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466562161	VENDOR-NO : 000809 CRAIN, RALPH M.	0049	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00897.00 FICA 00066.70 WH-TX 00076.96 PEN. 00062.79 M-WH DCOMP	CHECK-NO : 157186 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	640.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460472940 0049	VENDOR-NO : 000809 CRAIN, WILLIAM EDWARD	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00477.60 FICA 00036.54 WH-TX 00047.01 PEN. 00033.43 M-WH DCOMP	CHECK-NO : 157187 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	335.62
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453410042 0049	VENDOR-NO : 000809 DITTRICH, MICHAEL EDGAR	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00966.00 FICA 00073.90 WH-TX 00115.14 PEN. 00067.62 M-WH DCOMP	CHECK-NO : 157188 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	709.34
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459680123 0049	VENDOR-NO : 000809 FREDERICK, DOIS	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01458.00 FICA 00109.63 WH-TX 00177.36 PEN. 00102.06 M-WH DCOMP 00012.00	CHECK-NO : 157189 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,031.95
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458661987 0049	VENDOR-NO : 000809 GARZA, PANCHO	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01179.00 FICA 00090.20 WH-TX 00168.65 PEN. 00082.53 M-WH DCOMP	CHECK-NO : 157190 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	827.62
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455537559 0049	VENDOR-NO : 000809 HAMILTON, DAVID AUBERY	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00669.99 FICA 00051.25 WH-TX 00073.85 PEN. 00046.90 M-WH DCOMP	CHECK-NO : 157191 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	492.99
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465491548 0049	VENDOR-NO : 000809 HARRINGTON, DARBY	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00932.00 FICA 00071.29 WH-TX 00110.40 PEN. 00065.24 M-WH DCOMP	CHECK-NO : 157192 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	460.07
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1418665237 0049	VENDOR-NO : 000809 HAZELRIG, TIMOTHY L	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01080.00 FICA 00082.62 WH-TX 00092.97 PEN. 00075.60 M-WH DCOMP	CHECK-NO : 157193 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	828.81
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449476283 0049	VENDOR-NO : 000809 HUGHES, BOBBY GENE	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00902.00 FICA 00069.00 WH-TX 00114.12 PEN. 00063.14 M-WH DCOMP 00030.00	CHECK-NO : 157194 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	575.74

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466812429	VENDOR-NO : 000809 JACKS, JAMES TAYLOR	0049	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00564.00 FICA 00043.15 WH-TX 00059.06 PEN. 00039.48 M-WH DCOMP	CHECK-NO : 157195 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	422.31
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464193741	VENDOR-NO : 000809 KRAUSE, CARY J.	0049	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00493.60 FICA 00037.76 WH-TX 00061.65 PEN. 00034.55 M-WH DCOMP	CHECK-NO : 157196 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	359.64
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449863722	VENDOR-NO : 000809 MACEK, JOHNNY	0049	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00967.00 FICA 00073.97 WH-TX 00115.28 PEN. 00067.69 M-WH DCOMP	CHECK-NO : 157197 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	710.06
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1408709042	VENDOR-NO : 000809 MASSENGALE, DAVID DANIEL	0049	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00615.00 FICA 00044.43 WH-TX 00048.64 PEN. 00043.05 M-WH DCOMP	CHECK-NO : 157198 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	394.65
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460630988	VENDOR-NO : 000809 PADGETT, MICHAEL ALLEN	0049	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00622.00 FICA 00047.58 WH-TX 00079.56 PEN. 00043.54 M-WH DCOMP	CHECK-NO : 157199 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	451.32
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460401563	VENDOR-NO : 000809 PRESSLEY, ALTON B	0049	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 02008.79 FICA 00147.93 WH-TX 00402.88 PEN. 00140.62 M-WH DCOMP 00300.00	CHECK-NO : 157200 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	939.86
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1428040639	VENDOR-NO : 000809 ROBINSON, MICHAEL R	0049	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00870.00 FICA 00066.56 WH-TX 00086.51 PEN. 00060.90 M-WH DCOMP 00015.00	CHECK-NO : 157201 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	606.80
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450521567	VENDOR-NO : 000809 ROWLAND, ROBERT WAYNE	0049	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00665.00 FICA 00050.87 WH-TX 00085.56 PEN. 00046.55 M-WH DCOMP	CHECK-NO : 157202 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	482.02

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461086472	VENDOR-NO : 000809 SHEARD, JOANNE MARIE	0049	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00968.00 FICA 00071.43 WH-TX 00109.42 PEN. 00067.76 M-WH DCOMP	CHECK-NO : 157203 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	685.16
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463469212	VENDOR-NO : 000809 SHEARD, OPAL L	0049	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01038.00 FICA 00076.97 WH-TX 00083.47 PEN. 00072.66 M-WH DCOMP 00075.00	CHECK-NO : 157204 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	672.97
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466983612	VENDOR-NO : 000809 SHEARD, WELDON	0049	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00829.00 FICA 00063.42 WH-TX 00095.16 PEN. 00058.03 M-WH DCOMP	CHECK-NO : 157205 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	612.39
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455279679	VENDOR-NO : 000809 STRAWN, JAMES MICHAEL	0049	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00622.00 FICA 00045.67 WH-TX 00037.73 PEN. 00043.54 M-WH DCOMP	CHECK-NO : 157206 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	470.06
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458882880	VENDOR-NO : 000809 WARD, RANDALL MACK	0049	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00768.00 FICA 00056.13 WH-TX 00044.31 PEN. 00053.76 M-WH DCOMP	CHECK-NO : 157207 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	569.57
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466451598	VENDOR-NO : 000809 WARREN, JESSE NEAL	0049	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00902.00 FICA 00067.09 WH-TX 00098.71 PEN. 00063.14 M-WH DCOMP 00025.00	CHECK-NO : 157208 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	569.06
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453313801	VENDOR-NO : 000809 WILLIAMS, MARK JONATHAN	0049	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00917.00 FICA 00067.53 WH-TX 00099.57 PEN. 00064.19 M-WH DCOMP 00030.00	CHECK-NO : 157209 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	567.48
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449963494	VENDOR-NO : 000809 ANDERSON, ALAN	0050	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01373.00 FICA 00102.41 WH-TX 00114.50 PEN. 00096.11 M-WH DCOMP 00012.00	CHECK-NO : 157210 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	856.75

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456480445	VENDOR-NO : 000809 ANDERSON, JOE LOUIS	0050	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01552.00 FICA 00116.28 WH-TX 00198.83 PEN. 00108.64 M-WH DCOMP		CHECK-NO : 157211 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,060.32
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1500326599	VENDOR-NO : 000809 ASHTON, MERVYN	0050	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01146.30 FICA 00085.25 WH-TX 00109.83 PEN. 00080.24 M-WH DCOMP		CHECK-NO : 157212 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	786.05
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459925779	VENDOR-NO : 000809 BLUE, JAMES W	0050	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00762.90 FICA 00055.67 WH-TX 00043.47 PEN. 00053.34 M-WH DCOMP		CHECK-NO : 157213 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	493.79
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1418345636	VENDOR-NO : 000809 CURRY, HENRY LEWIS	0050	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01155.60 FICA 00085.96 WH-TX 00134.28 PEN. 00080.89 M-WH DCOMP 00011.07		CHECK-NO : 157214 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	811.47
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466788832	VENDOR-NO : 000809 DIRBA, RAYMOND JOHN	0050	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01255.94 FICA 00093.64 WH-TX 00148.13 PEN. 00087.92 M-WH DCOMP 00012.00		CHECK-NO : 157215 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	882.32
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452343970	VENDOR-NO : 000809 DOZIER, MARY DALE	0050	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00509.40 FICA 00038.97 WH-TX 00051.45 PEN. 00035.66 M-WH DCOMP		CHECK-NO : 157216 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	383.32
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458644128	VENDOR-NO : 000809 GARCIA, ALBERTO	0050	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00771.35 FICA 00059.00 WH-TX 00049.91 PEN. 00053.99 M-WH DCOMP		CHECK-NO : 157217 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	548.62
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457397933	VENDOR-NO : 000809 GILMORE, JACKIE	0050	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00887.94 FICA 00063.96 WH-TX 00093.06 PEN. 00062.16 M-WH DCOMP 00017.00		CHECK-NO : 157218 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	463.63

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465393445	VENDOR-NO : 000809 GRANT, MARC	0050	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01287.00 FICA 00095.84 WH-TX 00125.36 PEN. 00090.09 M-WH DCOMP 00025.00	CHECK-NO : 157219 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	916.48
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464381972	VENDOR-NO : 000809 HAMMOND, ED	0050	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00652.12 FICA 00047.27 WH-TX 00040.55 PEN. 00045.65 M-WH DCOMP	CHECK-NO : 157220 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	384.42
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1423404776	VENDOR-NO : 000809 HENRY, CHARLES W.	0050	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01282.80 FICA 00095.69 WH-TX 00128.87 PEN. 00089.80 M-WH DCOMP	CHECK-NO : 157221 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	936.51
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460505152	VENDOR-NO : 000809 JUREK, LADGIE	0050	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01431.60 FICA 00107.08 WH-TX 00174.44 PEN. 00100.21 M-WH DCOMP	CHECK-NO : 157222 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,017.94
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460505148	VENDOR-NO : 000809 JUREK, LOUIS RICHARD	0050	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01231.90 FICA 00091.80 WH-TX 00134.18 PEN. 00086.23 M-WH DCOMP	CHECK-NO : 157223 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	887.76
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463968336	VENDOR-NO : 000809 KOEHNE, DAVID	0050	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00994.87 FICA 00076.11 WH-TX 00118.30 PEN. 00069.64 M-WH DCOMP	CHECK-NO : 157224 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	317.98
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455945187	VENDOR-NO : 000809 KOTZUR, SHIRLEY	0050	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01080.00 FICA 00080.00 WH-TX 00125.04 PEN. 00075.60 M-WH DCOMP	CHECK-NO : 157225 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	759.53
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459983276	VENDOR-NO : 000809 KRAMPITZ, DON W.	0050	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00834.40 FICA 00061.92 WH-TX 00079.76 PEN. 00058.41 M-WH DCOMP	CHECK-NO : 157226 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	609.31

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1403325827	VENDOR-NO : 000809 LUTTS, BOB	0050	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01998.78 FICA 00152.90 WH-TX 00247.74 PEN. 00139.92 M-WH DCOMP 00065.80	CHECK-NO : 157227 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,361.29
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453481139	VENDOR-NO : 000809 MALAC, ALOIS	0050	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01016.10 FICA 00075.29 WH-TX 00104.07 PEN. 00071.13 M-WH DCOMP	CHECK-NO : 157228 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	712.08
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466864637	VENDOR-NO : 000809 MC COLLOCH, MIKE	0050	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00937.70 FICA 00069.29 WH-TX 00093.14 PEN. 00065.64 M-WH DCOMP	CHECK-NO : 157229 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	677.70
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464298480	VENDOR-NO : 000809 MOSS, EDDIE	0050	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00985.30 FICA 00072.76 WH-TX 00071.62 PEN. 00068.97 M-WH DCOMP 00020.00	CHECK-NO : 157230 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	692.22
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1264708848	VENDOR-NO : 000809 ORDONO, NILA	0050	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00885.50 FICA 00067.74 WH-TX 00103.91 PEN. 00061.99 M-WH DCOMP	CHECK-NO : 157231 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	645.76
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449086539	VENDOR-NO : 000809 PESAK, DAVID	0050	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01062.20 FICA 00078.64 WH-TX 00122.56 PEN. 00074.35 M-WH DCOMP	CHECK-NO : 157232 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	634.82
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455473209	VENDOR-NO : 000809 POTTER, CHRIS ALAN	0050	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00725.95 FICA 00053.92 WH-TX 00051.07 PEN. 00050.75 M-WH DCOMP	CHECK-NO : 157233 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	537.78
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461085493	VENDOR-NO : 000809 PRIESMEYER, STANTON	0050	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00794.50 FICA 00060.78 WH-TX 00091.22 PEN. 00055.62 M-WH DCOMP	CHECK-NO : 157234 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	554.95

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464460675	VENDOR-NO : 000809 SHELTON, CLARENCE	0050	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01124.30 FICA 00083.39 WH-TX 00118.82 PEN. 00078.70 M-WH DCOMP	CHECK-NO : 157235 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	790.13
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460983429	VENDOR-NO : 000809 STRATMAN, BOBBY	0050	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01233.50 FICA 00092.45 WH-TX 00146.18 PEN. 00086.35 M-WH DCOMP 00011.07	CHECK-NO : 157236 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	872.45
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456706343	VENDOR-NO : 000809 STRATMAN, JOHNNY L	0050	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00967.05 FICA 00072.07 WH-TX 00110.67 PEN. 00067.69 M-WH DCOMP	CHECK-NO : 157237 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	691.62
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1521748573	VENDOR-NO : 000809 TATE, DALE ROBRAN	0050	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00841.05 FICA 00061.72 WH-TX 00104.98 PEN. 00058.87 M-WH DCOMP	CHECK-NO : 157238 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	580.25
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457728930	VENDOR-NO : 000809 TULLOS, CARL B JR	0050	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01116.00 FICA 00085.37 WH-TX 00175.39 PEN. 00078.12 M-WH DCOMP	CHECK-NO : 157239 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	592.89
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462926710	VENDOR-NO : 000809 VYKUKAL, DENNIS	0050	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00907.92 FICA 00067.54 WH-TX 00102.42 PEN. 00063.55 M-WH DCOMP	CHECK-NO : 157240 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	649.41
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465398409	VENDOR-NO : 000809 WALTERS, KARL W.	0050	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00728.92 FICA 00055.76 WH-TX 00068.80 PEN. 00051.02 M-WH DCOMP	CHECK-NO : 157241 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	527.84
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466774363	VENDOR-NO : 000809 WYRICK, JAMES MICHAEL	0050	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00151.25 FICA 00011.57 WH-TX PEN. M-WH DCOMP	CHECK-NO : 157242 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	139.68

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463239017	VENDOR-NO : 000809 ZOOK, GREGG	0050	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00991.90 FICA 00073.44 WH-TX 00111.29 PEN. 00069.43 M-WH DCOMP 00012.05	CHECK-NO : 157243 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	668.76
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464230803	VENDOR-NO : 000809 ZOOK, MICHAEL W.	0050	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00729.70 FICA 00053.38 WH-TX 00076.52 PEN. 00051.08 M-WH DCOMP	CHECK-NO : 157244 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	516.79
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456465736	VENDOR-NO : 000809 MOLINA, R. GEORGE	0052	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01424.46 FICA 00108.97 WH-TX 00098.62 PEN. 00099.71 M-WH DCOMP 00200.00	CHECK-NO : 157245 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	782.23
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461589773	VENDOR-NO : 000809 MONEY, DOROTHY JEAN	0052	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00702.00 FICA 00053.70 WH-TX 00063.52 PEN. 00049.14 M-WH DCOMP 00029.42	CHECK-NO : 157246 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	506.22
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455965051	VENDOR-NO : 000809 ROBINSON, CAROLYN FAYE	0052	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00545.00 FICA 00041.69 WH-TX 00030.74 PEN. 00038.15 M-WH DCOMP	CHECK-NO : 157247 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	400.19
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459821752	VENDOR-NO : 000809 SALAIS, MARY E	0052	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00820.00 FICA 00062.73 WH-TX 00068.44 PEN. 00057.40 M-WH DCOMP 00029.42	CHECK-NO : 157248 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	577.01
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458462818	VENDOR-NO : 000809 HAMMETT, JOHN J	0053	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01584.00 FICA 00120.65 WH-TX 00247.30 PEN. 00110.88 M-WH DCOMP	CHECK-NO : 157249 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,098.24
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1538621697	VENDOR-NO : 000809 JALOMO, GILBERT D. JR	0053	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01118.00 FICA 00082.90 WH-TX 00166.33 PEN. 00078.26 M-WH DCOMP	CHECK-NO : 157250 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	704.28

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450040692	VENDOR-NO : 000809 KAMINSKI, DEBRA JEANNE	0053	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00880.00 FICA 00067.32 WH-TX 00122.28 PEN. 00061.60 M-WH DCOMP	CHECK-NO : 157251 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	622.80
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457279069	VENDOR-NO : 000809 MINDIETA, GABRIELA	0053	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00496.00 FICA 00037.94 WH-TX 00048.71 PEN. 00034.72 M-WH DCOMP	CHECK-NO : 157252 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	342.70
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456278320	VENDOR-NO : 000809 MORALES, CYNTHIA H.	0053	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00708.00 FICA 00051.54 WH-TX 00086.42 PEN. 00049.56 M-WH DCOMP	CHECK-NO : 157253 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	389.94
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457065323	VENDOR-NO : 000809 OBERRENDER, CHARLES EDWARD	0053	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00775.00 FICA 00057.38 WH-TX 00071.48 PEN. 00054.25 M-WH DCOMP	CHECK-NO : 157254 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	566.89
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449497706	VENDOR-NO : 000809 AVILA, LINDA J.	0054	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00876.00 FICA 00064.57 WH-TX 00096.93 PEN. 00061.32 M-WH DCOMP	CHECK-NO : 157255 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	621.25
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455707556	VENDOR-NO : 000809 CHILDERS, BEN W.	0054	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 02115.38 FICA 00161.82 WH-TX 00412.48 PEN. 00148.08 M-WH DCOMP	CHECK-NO : 157256 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,358.77
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1297462270	VENDOR-NO : 000809 DONALDSON, BRUCE BROWN	0054	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01431.00 FICA 00106.85 WH-TX 00111.99 PEN. 00100.17 M-WH DCOMP	CHECK-NO : 157257 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,077.76
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1417582182	VENDOR-NO : 000809 JOHNSON, LAURA L.	0054	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00933.00 FICA 00068.94 WH-TX 00066.47 PEN. 00065.31 M-WH DCOMP 00017.64	CHECK-NO : 157258 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	672.71

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1377443870	VENDOR-NO : 000809 POINDEXTER, PORTIA OLDEN	0054	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01677.00 FICA 00125.84 WH-TX 00196.37 PEN. 00117.39 M-WH DCOMP	CHECK-NO : 157259 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,205.47
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449085249	VENDOR-NO : 000809 DILLENDER, PATRICIA L	0055	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01697.50 FICA 00127.24 WH-TX 00317.23 PEN. 00118.83 M-WH DCOMP	CHECK-NO : 157260 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,024.97
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462446505	VENDOR-NO : 000809 MC MEANS, WALTER S	0055	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 02846.00 FICA 00039.84 WH-TX 00378.06 PEN. 00199.22 M-WH DCOMP 00288.46	CHECK-NO : 157261 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,838.87
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455942727	VENDOR-NO : 000809 MILLER, RITA LYNETTE	0055	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00882.00 FICA 00064.85 WH-TX 00110.69 PEN. 00061.74 M-WH DCOMP	CHECK-NO : 157262 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	570.49
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1438567184	VENDOR-NO : 000809 SWITZER, JENNIE ZOE	0055	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00081.93 WH-TX 00163.19 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 157263 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	649.16
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453493468	VENDOR-NO : 000809 TIELKE, KIMBERLY LYNN	0065	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00047.05 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 157264 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	410.07
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466066503	VENDOR-NO : 000809 BAIRD, YVONNE ANN	0067	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00897.00 FICA 00066.00 WH-TX 00063.17 PEN. 00062.79 M-WH DCOMP	CHECK-NO : 157265 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	670.81
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454821735	VENDOR-NO : 000809 LEEDIKER, SUSAN CHARLOTTE	0067	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01538.46 FICA 00117.69 WH-TX 00156.92 PEN. 00107.69 M-WH DCOMP	CHECK-NO : 157266 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,121.93

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1429069184	VENDOR-NO : 000809 MC WETHY, RUTH DIANNE	0069	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01230.77 FICA 00094.16 WH-TX 00151.21 PEN. 00086.15 M-WH DCOMP	CHECK-NO : 157267 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	899.25
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464450797	VENDOR-NO : 000809 MEYER, MARK ALLEN	0193	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00913.00 FICA 00069.85 WH-TX 00120.34 PEN. 00063.91 M-WH DCOMP	CHECK-NO : 157268 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	658.90
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462315005	VENDOR-NO : 000809 ROBINSON, REGINALD KEITH	0193	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00998.00 FICA 00075.64 WH-TX 00117.36 PEN. 00069.86 M-WH DCOMP	CHECK-NO : 157269 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	725.91
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449213388	VENDOR-NO : 000809 TOBIAS, MANUELA HERRERA	0193	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01139.00 FICA 00076.87 WH-TX 00069.53 PEN. 00079.73 M-WH DCOMP	CHECK-NO : 157270 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	726.14
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461318747	VENDOR-NO : 000809 BUFORD, ANTHONY WAYNE	0295	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01008.30 FICA 00077.12 WH-TX 00107.73 PEN. 00070.56 M-WH DCOMP	CHECK-NO : 157271 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	727.07
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466553827	VENDOR-NO : 000809 GARCIA, CYNTHIA M.	0606	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00200.00 FICA 00015.30 WH-TX 00010.38 PEN. M-WH DCOMP	CHECK-NO : 157272 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	174.32
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458154850	VENDOR-NO : 000809 WORSHAM, VICKI S.	0606	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00420.00 FICA 00032.13 WH-TX PEN. M-WH DCOMP	CHECK-NO : 157273 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	387.87
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457881767	VENDOR-NO : 000809 RICHARDS, VIRGINIA	0616	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00762.00 FICA 00055.67 WH-TX 00031.07 PEN. 00053.34 M-WH DCOMP	CHECK-NO : 157274 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	536.69

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454026282	VENDOR-NO : 000809 GOODBREAD, JO ANN	0796	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00601.00 FICA 00043.36 WH-TX 00058.22 PEN. 00042.07 M-WH DCOMP	CHECK-NO : 157275 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	423.12
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454590767	VENDOR-NO : 000809 ALVARADO, IRMA MARIA	0799	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00649.00 FICA 00047.21 WH-TX 00065.27 PEN. 00045.43 M-WH DCOMP	CHECK-NO : 157276 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	459.16
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463412974	VENDOR-NO : 000809 ANDERS, EMILY	0799	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00611.00 FICA 00046.74 WH-TX 00065.62 PEN. 00042.77 M-WH DCOMP	CHECK-NO : 157277 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	435.87
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451568054	VENDOR-NO : 000809 ARISMENDEZ, SOILA C	0799	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00585.00 FICA 00044.75 WH-TX 00061.99 PEN. 00040.95 M-WH DCOMP	CHECK-NO : 157278 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	437.31
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457702449	VENDOR-NO : 000809 BASSETT, RAE ETTA	0799	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01236.00 FICA 00092.11 WH-TX 00174.55 PEN. 00086.52 M-WH DCOMP	CHECK-NO : 157279 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	734.39
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463215572	VENDOR-NO : 000809 BELL, ESMERALDA	0799	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00565.19 FICA 00040.62 WH-TX 00054.09 PEN. 00039.56 M-WH DCOMP	CHECK-NO : 157280 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	332.69
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453191160	VENDOR-NO : 000809 BRADY, CYNTHIA ANN	0799	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00721.00 FICA 00052.54 WH-TX 00088.23 PEN. 00050.47 M-WH DCOMP	CHECK-NO : 157281 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	470.53
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456067911	VENDOR-NO : 000809 CASTILLO, VIRGINIA S.	0799	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00644.00 FICA 00046.65 WH-TX 00064.22 PEN. 00045.08 M-WH DCOMP	CHECK-NO : 157282 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	453.82

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1420765709	VENDOR-NO : 000809 COLEMAN, LINDA	0799	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01329.00 FICA 00099.05 WH-TX 00149.66 PEN. 00093.03 M-WH DCOMP 00025.00		CHECK-NO : 157283 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	681.30
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459686996	VENDOR-NO : 000809 DOBSON, AL JR.	0799	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 02002.90 FICA 00149.32 WH-TX 00299.09 PEN. 00140.14 M-WH DCOMP		CHECK-NO : 157284 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,159.10
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460984356	VENDOR-NO : 000809 ELKINS, LAWRENCE NEWTON	0799	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01329.00 FICA 00099.23 WH-TX 00160.13 PEN. 00093.03 M-WH DCOMP		CHECK-NO : 157285 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	944.68
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1411629876	VENDOR-NO : 000809 GEORGE, EUNICE H	0799	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01191.00 FICA 00091.11 WH-TX 00105.57 PEN. 00083.37 M-WH DCOMP 00025.00		CHECK-NO : 157286 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	620.95
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458760077	VENDOR-NO : 000809 GOLD, ANNIE L	0799	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00795.00 FICA 00060.82 WH-TX 00090.42 PEN. 00055.65 M-WH DCOMP		CHECK-NO : 157287 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	410.51
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457576122	VENDOR-NO : 000809 GREEN, TERRI L.	0799	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00998.00 FICA 00076.35 WH-TX 00144.67 PEN. 00069.86 M-WH DCOMP		CHECK-NO : 157288 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	707.12
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455080278	VENDOR-NO : 000809 GUILLEN, ESTELLA G	0799	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01389.00 FICA 00103.82 WH-TX 00237.54 PEN. 00097.23 M-WH DCOMP		CHECK-NO : 157289 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	693.84
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461270249	VENDOR-NO : 000809 HAGANS, TERRI DENISE	0799	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00998.00 FICA 00076.35 WH-TX 00107.20 PEN. 00069.86 M-WH DCOMP		CHECK-NO : 157290 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	744.59

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1338387457	VENDOR-NO : 000809 HANDY, ALPHONSO	0799	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01162.00 FICA 00088.89 WH-TX 00187.37 PEN. 00081.34 M-WH DCOMP		CHECK-NO : 157291 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	729.40
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453191259	VENDOR-NO : 000809 HARRITY, KEMBERLY L.	0799	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01013.00 FICA 00077.50 WH-TX 00148.57 PEN. 00070.91 M-WH DCOMP		CHECK-NO : 157292 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	601.02
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455966834	VENDOR-NO : 000809 KETTLER, THERESA	0799	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00913.00 FICA 00059.57 WH-TX 00083.15 PEN. 00056.91 M-WH DCOMP 00031.00		CHECK-NO : 157293 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	526.82
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466439586	VENDOR-NO : 000809 KUTACH, MICHAEL WAYNE	0799	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00913.00 FICA 00069.85 WH-TX 00107.75 PEN. 00063.91 M-WH DCOMP		CHECK-NO : 157294 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	671.49
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449820501	VENDOR-NO : 000809 LEUS, ELIZABETH ANN	0799	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00687.00 FICA 00049.94 WH-TX 00083.49 PEN. 00048.09 M-WH DCOMP		CHECK-NO : 157295 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	471.25
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457721422	VENDOR-NO : 000809 MOORE, CAROL JEAN	0799	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00596.00 FICA 00042.98 WH-TX 00045.12 PEN. 00041.72 M-WH DCOMP		CHECK-NO : 157296 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	431.95
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465929712	VENDOR-NO : 000809 MORENO, ROBERT	0799	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01224.00 FICA 00093.64 WH-TX 00100.65 PEN. 00085.68 M-WH DCOMP		CHECK-NO : 157297 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	808.54
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457533704	VENDOR-NO : 000809 PADILLA, JOSIE	0799	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00042.31 WH-TX 00056.40 PEN. 00040.46 M-WH DCOMP		CHECK-NO : 157298 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	413.83

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452472801	VENDOR-NO : 000809 PULIDO, JOEL MARIO	0799	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00936.00 FICA 00071.60 WH-TX 00110.96 PEN. 00065.52 M-WH DCOMP	CHECK-NO : 157299 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	687.92
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463967683	VENDOR-NO : 000809 RUSSO, JOSIE	0799	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00332.55 FICA 00025.44 WH-TX PEN. M-WH DCOMP	CHECK-NO : 157300 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	307.11
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1025583082	VENDOR-NO : 000809 TODD, SUZIE Z	0799	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00711.00 FICA 00054.39 WH-TX 00066.30 PEN. 00049.77 M-WH DCOMP	CHECK-NO : 157301 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	515.54
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1521620284	VENDOR-NO : 000809 TOTH, KAY L.	0799	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00913.00 FICA 00069.85 WH-TX 00111.30 PEN. 00063.91 M-WH DCOMP 00059.00	CHECK-NO : 157302 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	608.94
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2450117651	VENDOR-NO : 000809 ARMSTEAD, CHARLIE R	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01114.30 FICA 00085.25 WH-TX 00097.75 PEN. 00078.00 M-WH DCOMP	CHECK-NO : 157307 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	814.37
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2452505430	VENDOR-NO : 000809 ARNOLD, RAYFORD WAYNE	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01086.90 FICA 00083.15 WH-TX 00131.14 PEN. 00076.08 M-WH DCOMP	CHECK-NO : 157308 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	771.53
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2450271630	VENDOR-NO : 000809 BENTON, BEVERLY A	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01009.82 FICA 00074.54 WH-TX 00102.85 PEN. 00070.69 M-WH DCOMP	CHECK-NO : 157309 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	726.41
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2253986263	VENDOR-NO : 000809 BENTON, STANLEY REID	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01021.20 FICA 00078.12 WH-TX 00109.57 PEN. 00071.48 M-WH DCOMP	CHECK-NO : 157310 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	761.03

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467493818	VENDOR-NO : 000809 BURCIAGA, VINCENT	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00624.90 FICA 00047.80 WH-TX 00079.96 PEN. 00043.74 M-WH DCOMP	CHECK-NO : 157311 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	453.40
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2464766017	VENDOR-NO : 000809 BUTLER, JACK D.	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01185.12 FICA 00088.75 WH-TX 00079.07 PEN. 00082.96 M-WH DCOMP	CHECK-NO : 157312 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	693.28
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460114011	VENDOR-NO : 000809 BYRD, BRYAN RAY	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01118.48 FICA 00082.94 WH-TX 00176.46 PEN. 00078.29 M-WH DCOMP	CHECK-NO : 157313 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	746.56
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2454499094	VENDOR-NO : 000809 CARRILLO, WILLIAM RONALD	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00500.75 FICA 00035.68 WH-TX 00031.84 PEN. 00035.05 M-WH DCOMP	CHECK-NO : 157314 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	248.57
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457233695	VENDOR-NO : 000809 CERNOCH, BYRON CHARLES	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00760.60 FICA 00058.19 WH-TX 00098.89 PEN. 00053.24 M-WH DCOMP	CHECK-NO : 157315 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	516.05
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR245094R351	VENDOR-NO : 000809 CERNOCH, RICKY LEE	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00971.90 FICA 00074.35 WH-TX 00102.70 PEN. 00068.03 M-WH DCOMP	CHECK-NO : 157316 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	692.59
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2454136039	VENDOR-NO : 000809 DUDLEY, FREDDY E	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00786.65 FICA 00060.18 WH-TX 00087.49 PEN. 00055.07 M-WH DCOMP 00011.76	CHECK-NO : 157317 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	537.92
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460029196	VENDOR-NO : 000809 DUNN, MARLIN L	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00838.06 FICA 00064.11 WH-TX 00046.81 PEN. 00058.66 M-WH DCOMP	CHECK-NO : 157318 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	484.25

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2458906622	VENDOR-NO : 000809 FISK, CHARLES L.	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01018.90 FICA 00077.94 WH-TX 00084.44 PEN. 00071.32 M-WH DCOMP	CHECK-NO : 157319 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	748.97
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2455158122	VENDOR-NO : 000809 FOJTIK, CHARLES WAYNE	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00980.30 FICA 00074.99 WH-TX 00114.49 PEN. 00068.62 M-WH DCOMP 00017.65	CHECK-NO : 157320 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	704.55
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2470789391	VENDOR-NO : 000809 GADWAY, MARC EDWARD	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01124.00 FICA 00085.99 WH-TX 00085.43 PEN. 00078.68 M-WH DCOMP 00024.48	CHECK-NO : 157321 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	815.19
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2457214829	VENDOR-NO : 000809 GAMINO, RODRIGO L	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00827.10 FICA 00060.66 WH-TX 00089.76 PEN. 00057.90 M-WH DCOMP	CHECK-NO : 157322 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	584.55
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2464153452	VENDOR-NO : 000809 GAMINO, VALENTINE	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00827.10 FICA 00051.65 WH-TX 00072.11 PEN. 00057.90 M-WH DCOMP	CHECK-NO : 157323 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	249.01
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2457726563	VENDOR-NO : 000809 GERKEN, DANIEL E	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 02106.00 FICA 00158.49 WH-TX 00307.43 PEN. 00147.42 M-WH DCOMP	CHECK-NO : 157324 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,253.43
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2460928960	VENDOR-NO : 000809 GRUDZIECKI, JOHN C	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00812.10 FICA 00059.51 WH-TX 00100.94 PEN. 00056.85 M-WH DCOMP	CHECK-NO : 157325 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	560.57
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2450113495	VENDOR-NO : 000809 GUNTLE, DAVID C	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01063.00 FICA 00078.88 WH-TX 00096.55 PEN. 00074.41 M-WH DCOMP 00011.07	CHECK-NO : 157326 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	770.16

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2461270714	VENDOR-NO : 000809 HARTMANN, JANICE	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00939.25 FICA 00069.94 WH-TX 00095.26 PEN. 00065.75 M-WH DCOMP	CHECK-NO : 157327 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	683.30
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2450521587	VENDOR-NO : 000809 HEDT, GILBERT W	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01272.08 FICA 00097.32 WH-TX 00192.88 PEN. 00089.05 M-WH DCOMP	CHECK-NO : 157328 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	892.83
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2451495330	VENDOR-NO : 000809 HENDERSON, KEVIN RAY	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00524.90 FICA 00047.80 WH-TX 00066.69 PEN. 00043.74 M-WH DCOMP	CHECK-NO : 157329 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	434.74
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2466702439	VENDOR-NO : 000809 HOPE, JOHN K JR	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00716.00 FICA 00054.77 WH-TX 00067.00 PEN. 00050.12 M-WH DCOMP	CHECK-NO : 157330 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	512.18
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2458902848	VENDOR-NO : 000809 HUMPHREY, ENNIS BOYD	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00709.70 FICA 00054.29 WH-TX 00078.52 PEN. 00049.68 M-WH DCOMP	CHECK-NO : 157331 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	461.83
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2450949822	VENDOR-NO : 000809 HUNDL, MICHAEL J	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00984.95 FICA 00065.26 WH-TX 00108.90 PEN. 00068.95 M-WH DCOMP 00010.00	CHECK-NO : 157332 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	554.91
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2461702933	VENDOR-NO : 000809 HUSTEDE, BENNIE R	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01367.70 FICA 00104.63 WH-TX 00240.94 PEN. 00095.74 M-WH DCOMP	CHECK-NO : 157333 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	852.04
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2087200598	VENDOR-NO : 000809 JACOBSON, FRED	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00717.10 FICA 00054.86 WH-TX 00049.27 PEN. 00050.20 M-WH DCOMP 00020.00	CHECK-NO : 157334 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	427.77

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2455116751	VENDOR-NO : 000809 JALOWY, DAVID W	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01552.00 FICA 00118.72 WH-TX 00242.62 PEN. 00108.64 M-WH DCOMP	CHECK-NO : 157335 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,080.02
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2455941832	VENDOR-NO : 000809 JANCZAK, THOMAS J	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01362.70 FICA 00101.63 WH-TX 00129.92 PEN. 00095.39 M-WH DCOMP 00065.00	CHECK-NO : 157336 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	935.53
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2460644885	VENDOR-NO : 000809 JANKOWIAK, MIKE	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01078.64 FICA 00082.52 WH-TX 00129.99 PEN. 00075.50 M-WH DCOMP	CHECK-NO : 157337 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	756.40
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2460760824	VENDOR-NO : 000809 JENKINS, GEORGE EDWARD	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00574.45 FICA 00043.95 WH-TX 00047.25 PEN. 00040.21 M-WH DCOMP	CHECK-NO : 157338 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	388.81
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2450042608	VENDOR-NO : 000809 JONES, GEORGE WILLIAMS JR.	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01169.68 FICA 00089.48 WH-TX 00142.69 PEN. 00081.88 M-WH DCOMP	CHECK-NO : 157339 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	800.90
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2453372158	VENDOR-NO : 000809 KERLEY, KERRY L	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00741.00 FICA 00056.68 WH-TX 00033.27 PEN. 00051.87 M-WH DCOMP	CHECK-NO : 157340 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	563.95
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2449868944	VENDOR-NO : 000809 KRAMER, WILBURN H. JR	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01053.04 FICA 00078.65 WH-TX 00174.21 PEN. 00073.71 M-WH DCOMP 00011.76	CHECK-NO : 157341 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	639.71
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2450112915	VENDOR-NO : 000809 KUCHERKA, CHRISTOPHER A.	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01044.18 FICA 00079.88 WH-TX 00114.63 PEN. 00073.09 M-WH DCOMP 00236.00	CHECK-NO : 157342 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	536.58

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2464383550	VENDOR-NO : 000809 LAMENSKY, CLARENCE W.	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01035.30 FICA 00076.76 WH-TX 00047.04 PEN. 00072.47 M-WH DCOMP 00150.00	CHECK-NO : 157343 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	657.10
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461587656	VENDOR-NO : 000809 LOESCH, EARL	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00649.90 FICA 00049.71 WH-TX 00070.18 PEN. 00045.49 M-WH DCOMP	CHECK-NO : 157344 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	484.52
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2465728035	VENDOR-NO : 000809 LOTT, ALVIN	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01034.90 FICA 00079.17 WH-TX 00112.35 PEN. 00072.44 M-WH DCOMP	CHECK-NO : 157345 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	726.13
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457726604	VENDOR-NO : 000809 MATTHIES, THOMAS	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00829.30 FICA 00063.44 WH-TX 00106.71 PEN. 00058.35 M-WH DCOMP 00011.76	CHECK-NO : 157346 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	589.34
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2453237762	VENDOR-NO : 000809 MC WHORTER, RONALD LEE	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00802.10 FICA 00059.45 WH-TX 00087.66 PEN. 00056.15 M-WH DCOMP	CHECK-NO : 157347 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	573.84
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2455471939	VENDOR-NO : 000809 MEYEN, DAVID WAYNE	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01040.50 FICA 00079.60 WH-TX 00107.85 PEN. 00072.84 M-WH DCOMP 00029.41	CHECK-NO : 157348 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	666.57
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455080603	VENDOR-NO : 000809 MEYER, JO ANN	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00973.00 FICA 00071.81 WH-TX 00110.12 PEN. 00068.11 M-WH DCOMP	CHECK-NO : 157349 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	593.73
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2453298197	VENDOR-NO : 000809 MIKEL, KENNETH D.	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00795.94 FICA 00058.45 WH-TX 00085.76 PEN. 00055.72 M-WH DCOMP	CHECK-NO : 157350 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	564.08

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2460789702	VENDOR-NO : 000809 MOSIER, GEOFFREY L	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00928.77 FICA 00071.05 WH-TX 00107.55 PEN. 00065.01 M-WH DCOMP 00029.50	CHECK-NO : 157351 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	587.23
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2465373706	VENDOR-NO : 000809 PETKUS, DELYNN K.	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00570.00 FICA 00043.61 WH-TX 00003.00 PEN. M-WH DCOMP	CHECK-NO : 157352 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	523.39
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2455159626	VENDOR-NO : 000809 PIEPER, LESLIE E	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01062.45 FICA 00081.28 WH-TX 00125.93 PEN. 00074.37 M-WH DCOMP 00012.00	CHECK-NO : 157353 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	733.64
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2452069556	VENDOR-NO : 000809 POHL, JAMES PRATER	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01369.00 FICA 00104.73 WH-TX 00224.76 PEN. 00095.83 M-WH DCOMP 00059.00	CHECK-NO : 157354 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	884.68
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2457065469	VENDOR-NO : 000809 RAESNER, KYLE WADE	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00540.00 FICA 00041.31 WH-TX 00068.12 PEN. 00037.80 M-WH DCOMP	CHECK-NO : 157355 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	392.77
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2467316626	VENDOR-NO : 000809 RAMEY, MICHAEL	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00941.80 FICA 00072.05 WH-TX 00109.14 PEN. 00065.93 M-WH DCOMP 00011.76	CHECK-NO : 157356 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	657.92
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2454847792	VENDOR-NO : 000809 RIVERA, GILBERTO	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00843.50 FICA 00064.53 WH-TX 00110.46 PEN. 00059.05 M-WH DCOMP	CHECK-NO : 157357 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	607.46
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2462605000	VENDOR-NO : 000809 SCHMIDT, W LEE	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01344.00 FICA 00102.82 WH-TX 00142.97 PEN. 00094.08 M-WH DCOMP 00288.46	CHECK-NO : 157358 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	654.82

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2455525063	VENDOR-NO : 000809 SCHNEIDER, MELVIN C	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01382.90 FICA 00105.79 WH-TX 00192.43 PEN. 00096.80 M-WH DCOMP	CHECK-NO : 157359 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	953.95
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2461580978	VENDOR-NO : 000809 SEBESTA, BILLY JOE	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01353.00 FICA 00103.51 WH-TX 00178.26 PEN. 00094.71 M-WH DCOMP	CHECK-NO : 157360 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	942.29
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR2459473940	VENDOR-NO : 000809 SEBESTA, MARK ALLEN	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00877.90 FICA 00067.16 WH-TX 00115.26 PEN. 00061.45 M-WH DCOMP	CHECK-NO : 157361 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	634.03
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2449862259	VENDOR-NO : 000809 SEBESTA, TELLAS JR	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01116.07 FICA 00082.76 WH-TX 00130.08 PEN. 00078.12 M-WH DCOMP	CHECK-NO : 157362 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	790.88
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2449729305	VENDOR-NO : 000809 SELVERA, RAY SR.	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00564.70 FICA 00040.58 WH-TX 00053.16 PEN. 00039.53 M-WH DCOMP	CHECK-NO : 157363 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	372.20
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2462605493	VENDOR-NO : 000809 STADE, CLIFFORD L	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00739.70 FICA 00056.59 WH-TX 00095.98 PEN. 00051.78 M-WH DCOMP	CHECK-NO : 157364 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	503.42
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2459548306	VENDOR-NO : 000809 STEAMER, ARTHUR J	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00739.70 FICA 00056.59 WH-TX 00083.57 PEN. 00051.78 M-WH DCOMP	CHECK-NO : 157365 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	547.76
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2457066561	VENDOR-NO : 000809 TACKETT, STEVEN RAY	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00574.45 FICA 00041.32 WH-TX 00017.31 PEN. 00040.21 M-WH DCOMP	CHECK-NO : 157366 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	441.38

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452354577	VENDOR-NO : 000809 TEYKL, MURRAY S.	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00800.56 FICA 00059.33 WH-TX 00087.45 PEN. 00056.04 M-WH DCOMP	CHECK-NO : 157367 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	571.74
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467639909	VENDOR-NO : 000809 TREVINO, DIANA R.	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00047.08 FICA 00003.60 WH-TX PEN. 00003.30 M-WH DCOMP	CHECK-NO : 157368 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	14.18
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459377811	VENDOR-NO : 000809 TWARDOWSKI, JAMES E	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00751.35 FICA 00057.47 WH-TX 00097.60 PEN. 00052.59 M-WH DCOMP	CHECK-NO : 157369 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	518.69
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2458154802	VENDOR-NO : 000809 VICKERS, JAMES A. JR.	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00574.45 FICA 00043.95 WH-TX 00034.85 PEN. 00040.21 M-WH DCOMP	CHECK-NO : 157370 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	423.51
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449354126	VENDOR-NO : 000809 VOGLER, MARK A	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01494.00 FICA 00104.73 WH-TX 00169.18 PEN. 00104.58 M-WH DCOMP	CHECK-NO : 157371 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	988.01
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450276173	VENDOR-NO : 000809 WARE, DEE FOREST	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00834.90 FICA 00063.87 WH-TX 00096.85 PEN. 00058.44 M-WH DCOMP	CHECK-NO : 157372 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	548.74
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467355376	VENDOR-NO : 000809 WEBB, HENRI LEWIS	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00570.00 FICA 00043.61 WH-TX 00059.90 PEN. 00039.90 M-WH DCOMP	CHECK-NO : 157373 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	375.59
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2466780890	VENDOR-NO : 000809 WEIDEMANN, DARREL WAYNE	0051	PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00931.10 FICA 00071.23 WH-TX 00059.79 PEN. 00065.18 M-WH DCOMP	CHECK-NO : 157374 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	700.67

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2456024653	VENDOR-NO : 000809 WIEGHAT, RODNEY W 0051		PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 01292.00 FICA 00082.21 WH-TX 00149.94 PEN. 00090.44 M-WH DCOMP 00045.00		CHECK-NO : 157375 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	582.61
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2460747282	VENDOR-NO : 000809 WILLIAMS, JAMES JR. 0051		PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00614.90 FICA 00044.42 WH-TX 00010.55 PEN. 00043.04 M-WH DCOMP		CHECK-NO : 157376 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	482.66
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2459199451	VENDOR-NO : 000809 WITEK, RAYMOND JR 0051		PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00851.25 FICA 00062.51 WH-TX 00093.13 PEN. 00059.59 M-WH DCOMP		CHECK-NO : 157377 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	587.79
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2467449358	VENDOR-NO : 000809 ZAPALAC, FRANK E 0051		PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00829.90 FICA 00061.04 WH-TX 00305.69 PEN. 00058.09 M-WH DCOMP		CHECK-NO : 157378 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	373.15
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2449617776	VENDOR-NO : 000809 ZUROVEC, PAUL FRITZ JR 0051		PAYROLL TRANSFER 11/15/91 REVERSAL OF NET SALARIES GROSS 00737.28 FICA 00053.96 WH-TX 00076.09 PEN. 00051.61 M-WH DCOMP 00011.76		CHECK-NO : 157379 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	385.93
11/15/91 ATPT INVOICE : REGIS:000000 COMBO:048834 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	11/15/91	CHECK-NO : 047340 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	9,016.25
11/15/91 ATPT INVOICE : REGIS:000000 COMBO:048834 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	11/15/91	CHECK-NO : 047340 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,056.37
11/15/91 ATPT INVOICE : REGIS:000000 COMBO:048822 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469		EMPL SS/MEDICARE 11/15/91 EMPR SS/MEDICARE 11/15/91		CHECK-NO : 047341 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	131,791.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
11/15/91 ATPT INVOICE : REGIS:000000 COMBO:048822 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 11/15/91	CHECK-NO : 047341 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	105,460.76
11/15/91 ATPT INVOICE : REGIS:000000 COMBO:048822 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 11/15/91 EMPR SS/MEDICARE 11/15/91	CHECK-NO : 047341 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	10,215.30
11/15/91 ATPT INVOICE : REGIS:000000 COMBO:048822 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 11/15/91	CHECK-NO : 047341 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	7,736.39
11/15/91 ATPT INVOICE : REGIS:000000 COMBO:048835 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION 11/15/91	CHECK-NO : 047342 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	35,840.50
11/15/91 ATPT INVOICE : REGIS:000000 COMBO:048835 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION 11/15/91	CHECK-NO : 047342 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,353.00
11/15/91 ATPT INVOICE : REGIS:000000 COMBO:048836 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 11/15/91 FBC ACCT. #F 2046502	CHECK-NO : 047343 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	268.68
11/15/91 ATPT INVOICE : REGIS:000000 COMBO:048836 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 11/15/91 FBC ACCT. #F 2046502	CHECK-NO : 047343 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	38.00
11/15/91 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 11/15/91 SOC-SEC-NO = 464766017 CASE NUMBER : 841843 PAID TO VENDOR : 153893	CHECK-NO : 047344 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	211.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
11/15/91 ATPT INVOICE : REGIS:000000 COMBO:048832 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 INSURANC11/15/91	CHECK-NO : 047345 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	2,159.40
11/15/91 ATPT INVOICE : REGIS:000000 COMBO:048832 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 INSURANC11/15/91	CHECK-NO : 047345 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	104.83
11/15/91 ATPT INVOICE : REGIS:000000 COMBO:048825 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 11/15/91 SOC-SEC-NO = 460789009 CASE NUMBER : 61,716 PAID TO VENDOR : 155514	CHECK-NO : 047346 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	553.85
11/15/91 ATPT INVOICE : REGIS:000000 COMBO:048825 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 11/15/91 SOC-SEC-NO = 467827893 CASE NUMBER : 40,730 PAID TO VENDOR : 155514	CHECK-NO : 047346 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	230.77
11/15/91 ATPT INVOICE : REGIS:000000 COMBO:048825 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 11/15/91 SOC-SEC-NO = 587091604 CASE NUMBER : 31,345 PAID TO VENDOR : 155514	CHECK-NO : 047346 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	200.00
11/15/91 ATPT INVOICE : REGIS:000000 COMBO:048825 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 11/15/91 SOC-SEC-NO = 462210084 CASE NUMBER : 66491 PAID TO VENDOR : 155514	CHECK-NO : 047346 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	181.38
11/15/91 ATPT INVOICE : REGIS:000000 COMBO:048825 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 11/15/91 SOC-SEC-NO = 458154138 CASE NUMBER : 58386 PAID TO VENDOR : 155514	CHECK-NO : 047346 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	276.92
11/15/91 ATPT INVOICE : REGIS:000000 COMBO:048825 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 11/15/91 SOC-SEC-NO = 453784851 CASE NUMBER : 56919 PAID TO VENDOR : 155514	CHECK-NO : 047346 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	161.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
11/15/91 ATPT INVOICE : REGIS:000000 COMBO:048825 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 11/15/91 SOC-SEC-NO = 466335228 CASE NUMBER : 57622 PAID TO VENDOR : 155514	CHECK-NO : 047346 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	96.92
11/15/91 ATPT INVOICE : REGIS:000000 COMBO:048825 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 11/15/91 SOC-SEC-NO = 450296020 CASE NUMBER : 66,111 PAID TO VENDOR : 155514	CHECK-NO : 047346 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	147.68
11/15/91 ATPT INVOICE : REGIS:000000 COMBO:048825 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 11/15/91 SOC-SEC-NO = 463968857 CASE NUMBER : 67,293 PAID TO VENDOR : 155514	CHECK-NO : 047346 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	115.38
11/15/91 ATPT INVOICE : REGIS:000000 COMBO:048825 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 11/15/91 SOC-SEC-NO = 459925770 CASE NUMBER : 45,891 PAID TO VENDOR : 155514	CHECK-NO : 047346 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	75.00
11/15/91 ATPT INVOICE : REGIS:000000 COMBO:048825 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 11/15/91 SOC-SEC-NO = 463968336 CASE NUMBER : 44-562 PAID TO VENDOR : 155514	CHECK-NO : 047346 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	80.77
11/15/91 ATPT INVOICE : REGIS:000000 COMBO:048825 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 11/15/91 SOC-SEC-NO = 449086539 CASE NUMBER : 53362 PAID TO VENDOR : 155514	CHECK-NO : 047346 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	108.00
11/15/91 ATPT INVOICE : REGIS:000000 COMBO:048825 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 11/15/91 SOC-SEC-NO = 456278320 CASE NUMBER : 41997 PAID TO VENDOR : 155514	CHECK-NO : 047346 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	92.31
11/15/91 ATPT INVOICE : REGIS:000000 COMBO:048825 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 11/15/91 SOC-SEC-NO = 458902848 CASE NUMBER : 39094 PAID TO VENDOR : 155514	CHECK-NO : 047346 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	46.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
11/15/91 ATPT INVOICE : REGIS:000000 COMBO:048830 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE HMOINS 11/15/91	CHECK-NO : 047347 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	282.00
11/15/91 ATPT INVOICE : REGIS:000000 COMBO:048830 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDDED 11/15/91	CHECK-NO : 047347 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	14,475.00
11/15/91 ATPT INVOICE : REGIS:000000 COMBO:048830 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 11/15/91	CHECK-NO : 047347 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	4,392.50
11/15/91 ATPT INVOICE : REGIS:000000 COMBO:048830 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDDED 11/15/91	CHECK-NO : 047347 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,350.00
11/15/91 ATPT INVOICE : REGIS:000000 COMBO:048830 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 11/15/91	CHECK-NO : 047347 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	378.52
11/15/91 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 11/15/91 SOC-SEC-NO = 459276937 CASE NUMBER : 79CI61 PAID TO VENDOR : 156119	CHECK-NO : 047348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	80.77
11/15/91 ATPT INVOICE : REGIS:000000 COMBO:048824 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 11/15/91 SOC-SEC-NO = 512662445 CASE NUMBER : 860193 PAID TO VENDOR : 157155	CHECK-NO : 047349 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	138.46
11/15/91 ATPT INVOICE : REGIS:000000 COMBO:048824 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 11/15/91 SOC-SEC-NO = 454232882 CASE NUMBER : 89-351 PAID TO VENDOR : 157155	CHECK-NO : 047349 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	207.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
11/15/91 ATPT INVOICE : REGIS:000000 COMBO:048824 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 157155 HARRIS COUNTY CHILD SUPPORT HARRIS CO FAMILY LAW CENT BLDG 1115 CONGRESS AVE, RM 10 HOUSTON TX 77002	MANDATORY CHILD SUPPORT 11/15/91 SOC-SEC-NO = 099403894 CASE NUMBER : 84 615 PAID TO VENDOR : 157155	CHECK-NO : 047349 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	154.61
11/15/91 ATPT INVOICE : REGIS:000000 COMBO:048824 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 157155 HARRIS COUNTY CHILD SUPPORT HARRIS CO FAMILY LAW CENT BLDG 1115 CONGRESS AVE, RM 10 HOUSTON TX 77002	MANDATORY CHILD SUPPORT 11/15/91 SOC-SEC-NO = 457233255 CASE NUMBER : 824157 PAID TO VENDOR : 157155	CHECK-NO : 047349 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	138.46
11/15/91 ATPT INVOICE : REGIS:000000 COMBO:048824 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 157155 HARRIS COUNTY CHILD SUPPORT HARRIS CO FAMILY LAW CENT BLDG 1115 CONGRESS AVE, RM 10 HOUSTON TX 77002	MANDATORY CHILD SUPPORT 11/15/91 SOC-SEC-NO = 332505376 CASE NUMBER : 90-572 PAID TO VENDOR : 157155	CHECK-NO : 047349 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	220.00
11/15/91 ATPT INVOICE : REGIS:000000 COMBO:048824 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 157155 HARRIS COUNTY CHILD SUPPORT HARRIS CO FAMILY LAW CENT BLDG 1115 CONGRESS AVE, RM 10 HOUSTON TX 77002	MANDATORY CHILD SUPPORT 11/15/91 SOC-SEC-NO = 454499694 CASE NUMBER : 871956 PAID TO VENDOR : 157155	CHECK-NO : 047349 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	115.38
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 157393 PROFESSIONAL INSURANCE CORP 135 RIVERSIDE AVE JACKSONVILLE FL 32202	DISABILITY INSURA11/15/91	CHECK-NO : 047350 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	136.35
11/15/91 ATPT INVOICE : REGIS:000000 COMBO:048831 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 160029 FBC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 11/15/91	CHECK-NO : 047351 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	3,338.56
11/15/91 ATPT INVOICE : REGIS:000000 COMBO:048831 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 160029 FBC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 11/15/91	CHECK-NO : 047351 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	547.30
11/15/91 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 11/15/91	CHECK-NO : 047352 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	126.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 160145 AMERICAN FAMILY LIFE ASSURANCE ATTN : PAYROLL DEPOSIT COLUMBUS GA 31999	EMPL CANCER DED 11/15/91	CHECK-NO : 047353 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	2,056.34
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 160145 AMERICAN FAMILY LIFE ASSURANCE ATTN : PAYROLL DEPOSIT COLUMBUS GA 31999	EMPL CANCER DED 11/15/91	CHECK-NO : 047354 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	58.62
11/15/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 162055 INTERNAL REVENUE SERVICE 8701 S. GESSNER 5112HAL 30X 27 HOUSTON TX 77074	MANDATORY WH-TAX 11/15/91 FORM 668W - LEVY ON WAGES SS# 454-21-9318	CHECK-NO : 047355 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	25.00
11/15/91 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 11/15/91 SOC-SEC-NO = 466066085 CASE NUMBER : 90FD12 PAID TO VENDOR : 162491	CHECK-NO : 047356 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	75.00
11/15/91 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 11/15/91 SOC-SEC-NO = 451901763 CASE NUMBER : 290002 PAID TO VENDOR : 163179	CHECK-NO : 047357 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	60.00
11/15/91 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 11/15/91 SOC-SEC-NO = 464618028 CASE NUMBER : 30,122 PAID TO VENDOR : 163294	CHECK-NO : 047358 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	138.46
11/15/91 JJ INVOICE : REGIS:057304 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000808 TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM 400 W 14TH ST AUSTIN TX 78701	11-19 PAYR RET WH BY WIRE TRAN EMPLOYEE PORTION - $65,533.71 EMPLOYER PORTION - 65,533.71	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	131,067.42
			FG-KEY TOTAL USED	1,097,613.27

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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
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	00	000	000	NON-BUDGETED	.00	.00	10,943.78	-10,943.78	.00		-10,943.78
				TOTAL :	.00	.00	10,943.78	-10,943.78	.00		-10,943.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5700 DIST CLERK/TDC SB 222 RIDER 53				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048811 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/15/91	CHECK-NO : 203308 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	424.00
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048811 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/15/91	CHECK-NO : 203308 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	32.44
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048811 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/15/91	CHECK-NO : 203308 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	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	.00
TOTAL :		.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
7100 00000000	NON-BUDGETED	.00	.00	4193,281.94	-4193,281.94	.00		-4193,281.94
	TOTAL :	.00	.00	4193,281.94	-4193,281.94	.00		-4193,281.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7100 FBFCWSC CONSTRUCTION FUND				
11/15/91 TGD INVOICE : REGIS:057151 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153668 LICHLITER/JAMESON & ASSOCIATES 11111 BROOKLET DR, STE 100 HOUSTON TX 77099	311092,311093,311034,R30524	CHECK-NO : 010467 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	24,539.43
11/15/91 TGD INVOICE : REGIS:057147 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157545 THUNDERBIRD UTILITY DISTRICT ATTN: CREDIT DEPARTMENT P O BOX 515 MISSOURI CITY TX 77459	15589,15590, ESTIMATE #3	CHECK-NO : 010468 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	97,790.81
11/15/91 TGD INVOICE : REGIS:057149 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159222 ULRICH ENGINEERS, INC 6100 CORPORATE DR, STE 200 GEOTECHNICAL CONSULTANTS HOUSTON TX 77036	INV #1	CHECK-NO : 010469 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	737.00
11/15/91 TGD INVOICE : REGIS:057144 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160580 COLBERT, A J 6923 MC CULLUM MISSOURI CITY TX 77489	DIRECTORS FEES FOR OCTOBER 1991	CHECK-NO : 010470 COMBINED NOW-ITEM 1099-SWITCH=Y CHK-DATE:911115	150.00
11/15/91 TGD INVOICE : REGIS:057145 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160581 COUNCIL, PAUL JEFF 302 S 9TH ST, STE 118 C/O COUNCIL/COVELL INSURANCE RICHMOND TX 77469	DIRECTORS FEES FOR OCTOBER 1991	CHECK-NO : 010471 COMBINED NOW-ITEM 1099-SWITCH=Y CHK-DATE:911115	150.00
11/15/91 TGD INVOICE : REGIS:057142 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160582 HOWARD, CHARLES F 407 JULIE RIVERS DR, STE 102 C/O HOWARD TURNER COMPANY SUGAR LAND TX 77478	DIRECTORS FEE FOR OCTOBER 1991	CHECK-NO : 010472 COMBINED NOW-ITEM 1099-SWITCH=Y CHK-DATE:911115	50.00
11/15/91 TGD INVOICE : REGIS:057146 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160585 RUSSELL, DON L 1 SUGAR CREEK CTR BLVD, 8TH FL C/O AMERICAN MORTGAGE CO SUGAR LAND TX 77478	DIRECTORS FEES FOR OCTOBER 1991	CHECK-NO : 010473 COMBINED NOW-ITEM 1099-SWITCH=Y CHK-DATE:911115	100.00
11/15/91 TGD INVOICE : REGIS:057143 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160586 ZAPALAC, RICK P O BOX 231 ROSENBERG TX 77471	DIRECTORS FEES FOR OCTOBER 1991	CHECK-NO : 010474 COMBINED NOW-ITEM 1099-SWITCH=Y CHK-DATE:911115	150.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7100 FBFCWSC CONSTRUCTION FUND				
11/15/91 TGD INVOICE : REGIS:057148 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160879 LONNIE LISCHKA COMPANY 266 HWY 36 S BELLVILLE TX 77418	PAY ESTIMATE #11 FINAL PAYMENT	CHECK-NO : 010475 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	346,095.63
11/15/91 TGD INVOICE : REGIS:057152 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162127 AFFOLTER CONTRACTING CO, INC P O BOX 1436 LA MARQUE TX 77568	PAY ESTIMATE #13 FINAL PAYMENT	CHECK-NO : 010476 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	219,293.43
			FG-KEY TOTAL USED	689,056.30

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

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
800000000000	NON-BUDGETED	.00	.00	26,588.37	-26,588.37	.00		-26,588.37
	TOTAL :	.00	.00	26,588.37	-26,588.37	.00		-26,588.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8000 FBC PARKS				
11/18/91 TGD	VENDOR-NO : 163510	94171.	CHECK-NO : 000000	9,871.50
INVOICE :	HUNTER-KNEPSHIELD OF TEXAS,INC		COMBINED BILL-DAY	
REGIS:055735	P O BOX 260677		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PLANO TX 75026			
			FG-KEY TOTAL USED	9,871.50

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300 00000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
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
9	5	00	00	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
9600	00	000	000	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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9900 00 090000	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
0	6	00	000000	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 CTS	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
8300 00000000	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	92,261.93	12,861.07	.00	12,861.07
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	660.00	1,055.00	.00	1,055.00
1000 00010300	SOCIAL SECURITY		8,220.00	8,220.00	7,063.13	1,156.87	.00	1,156.87
1000 00010400	RETIREMENT		7,479.00	7,479.00	6,633.97	845.03	.00	845.03
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	910.34	489.66	.00	489.66
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	1,413.68	141.32	.00	141.32
	TOTAL :		144,480.00	144,480.00	127,553.79	16,926.21	.00	16,926.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 203305	3,958.04
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	3,958.04
1000 GENERAL FUND				
0250 LONGEVITY				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 203305	60.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	60.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/15/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 203305	183.54
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	183.54
1000 GENERAL FUND				
0400 RETIREMENT				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 203305	281.26
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	281.26
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
11/18/91 TGD	VENDOR-NO : 159527	REGISTRATION FEE - NORMA	CHECK-NO : 000000	20.00
INVOICE :	TEXAS HEALTH FOUNDATION	LANDRY, MARGARET HANEY	COMBINED BILL-DAY	
REGIS:057291	P O BOX 26399	FOR 1991 TEXAS CONFERENCE ON	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		VITAL STATISTICS	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78755			
			CATG TOTAL USED	20.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
11/18/91 TGD	VENDOR-NO : 000858	#N16	CHECK-NO : 000000	143.13
INVOICE :	SOUTHWEST COPIERS INC		COMBINED BILL-DAY	
REGIS:056546	609 FRONT STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	143.13
			DEPT TOTAL USED	4,645.97

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00020200	SALARIES & LABOR	-26,810.00	758,661.00	731,851.00	652,749.94	79,101.06	.00	79,101.06
1000 00020201	TEMPORARY OR EXTRA HELP	10,600.00	3,000.00	13,600.00	10,745.30	2,854.70	.00	2,854.70
1000 00020250	LONGEVITY	-15.00	12,655.00	12,640.00	9,435.00	3,205.00	.00	3,205.00
1000 00020300	SOCIAL SECURITY	-1,241.00	59,236.00	57,995.00	49,986.27	8,008.73	.00	8,008.73
1000 00020400	RETIREMENT	-1,136.00	53,993.00	52,857.00	46,046.53	6,810.47	.00	6,810.47
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	2,346.50	53.50	.00	53.50
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	-5,000.00	38,000.00	33,000.00	23,717.34	9,282.66	.00	9,282.66
1000 00021062	OFFICE SUPPLIES	-5,000.00	95,000.00	90,000.00	80,258.69	9,741.31	.00	9,741.31
1000 00024010	FEES AND SERVICES	-5,800.00	46,490.00	40,690.00	33,928.81	6,761.19	.00	6,761.19
	TOTAL :	-33,602.00	1245,877.00	1212,275.00	1086,025.49	126,249.51	.00	126,249.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 203305	27,602.85
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	27,602.85
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 203305	819.06
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	819.06
1000 GENERAL FUND				
0250 LONGEVITY				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 203305	820.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	820.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/15/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 203305	2,104.28
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
11/15/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 203305	62.66
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	2,166.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 203305	1,989.60
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	1,989.60
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
11/18/91 TGD	VENDOR-NO : 162554	#74407	CHECK-NO : 000000	134.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:056593	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	134.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/18/91 TGD	VENDOR-NO : 158156	13225	CHECK-NO : 000000	139.40
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:056995			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
11/18/91 TGD	VENDOR-NO : 158000	#45444750	CHECK-NO : 000000	23.89
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:056642	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	163.29
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/18/91 TGD	VENDOR-NO : 159621	#4715664	CHECK-NO : 000000	107.10
INVOICE :	BUSINESS RECORDS CORP - WEST		COMBINED BILL-DAY	
REGIS:056641	LOCK BOX 97608		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75397			
11/18/91 TGD	VENDOR-NO : 161595	#022568	CHECK-NO : 000000	40.00
INVOICE :	IRON MOUNTAIN		COMBINED BILL-DAY	
REGIS:056639	P O BOX 15040		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90015			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/18/91 TGD	VENDOR-NO : 000628	STATEMENT OF 11-05-91	CHECK-NO : 000000	70.00
INVOICE :	WESSENDORFF INSURANCE AGENCY	PUBLIC OFFICIAL BOND	COMBINED BILL-DAY	
REGIS:056726	P O DRAWER K	#13670434 FOR DIANNE MCWETHY,	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	217.10
			DEPT TOTAL USED	33,912.84

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	621,973.57	83,824.43	.00	83,824.43
1000 00030201	TEMPORARY OR EXTRA HELP	11,857.88	40,000.00	51,857.88	54,745.96	-2,888.08	.00	-2,888.08
1000 00030250	LONGEVITY		11,555.00	11,555.00	9,570.00	1,985.00	.00	1,985.00
1000 00030300	SOCIAL SECURITY	907.12	58,762.00	59,669.12	51,198.73	8,470.39	.00	8,470.39
1000 00030400	RETIREMENT		50,969.00	50,969.00	45,249.38	5,719.62	.00	5,719.62
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	5,640.59	1,859.41	.00	1,859.41
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	58,359.03	6,640.97	.00	6,640.97
1000 00032300	UTILITIES		25,000.00	25,000.00	18,007.26	6,992.74	.00	6,992.74
1000 00033020	RENTALS		10,660.00	10,660.00	7,465.53	3,194.47	.00	3,194.47
1000 00034010	FEES AND SERVICES		50,950.00	50,950.00	25,072.79	25,877.21	.00	25,877.21
	TOTAL :	2,000.00	1226,133.00	1228,133.00	1080,552.62	147,580.38	.00	147,580.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	28,211.65
			CATG TOTAL USED	28,211.65
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,971.25
			CATG TOTAL USED	1,971.25
1000 GENERAL FUND				
0250 LONGEVITY				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	875.00
			CATG TOTAL USED	875.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	2,149.42
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	150.80
			CATG TOTAL USED	2,300.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	2,016.44
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	87.33
			CATG TOTAL USED	2,103.77
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
11/18/91 TGD INVOICE : REGIS:056585 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155046 TEXAS ASSOCIATION OF ASSESSING OFFICERS P O BOX 149032 AUSTIN TX 78714	MEMBERSHIP DUES FOR: MARSHA P. GAINES PAMELA WITTNEBEN JUDY HARMS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	120.00
			CATG TOTAL USED	120.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/18/91 TGD INVOICE : REGIS:056557 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162297 ADVANCED MICROGRAPHICS 10692 HADDINGTON DRIVE HOUSTON TX 77043	AM1435	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	56.20
11/18/91 TGD INVOICE : REGIS:056586 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45431630	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	58.30
11/18/91 TGD INVOICE : REGIS:056553 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45391740 45391680 & 45392210 45416990 45431550 45431460	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	369.76

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/18/91 TGD	VENDOR-NO : 161308	23199	CHECK-NO : 000000	1,012.50
INVOICE :	PRINTING COMMUNICATIONS, INC		COMBINED BILL-DAY	
REGIS:056944	1224 NORTH POST OAK ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000	SUITE 120		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77055			
11/18/91 TGD	VENDOR-NO : 153274	0331258	CHECK-NO : 000000	5.88
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:056556	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,502.64
1000 GENERAL FUND				
2001 UTILITIES				
11/18/91 TGD	VENDOR-NO : 159838	VOA491783-AUTO	CHECK-NO : 000000	27.50
INVOICE :	AT&T EASYLINK SERVICES	404-659-4609	COMBINED BILL-DAY	
REGIS:056560	P O BOX 6552		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60680			
11/18/91 TGD	VENDOR-NO : 162503	713-341-9267	CHECK-NO : 000000	76.18
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:056559	P O BOX 85953		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
11/18/91 TGD	VENDOR-NO : 000307	793-3411	CHECK-NO : 000000	152.61
INVOICE :	FORT BEND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:056583	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/18/91 TGD	VENDOR-NO : 000589	242-0742 52.68	CHECK-NO : 000000	365.66
INVOICE :	SUGAR LAND TELEPHONE COMPANY	242-5523 61.76	COMBINED BILL-DAY	
REGIS:056587	P O BOX 2005	242-4311 251.22	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	621.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
11/18/91 TGD INVOICE : REGIS:056943 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158768 AQUA BEVERAGE COMPANY 101 AVE C EL CAMPO TX 77437	930132 930781 930131	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	36.00
11/18/91 TGD INVOICE : REGIS:056555 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158768 AQUA BEVERAGE COMPANY 101 AVE C EL CAMPO TX 77437	56440 55402	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	56.00
11/18/91 TGD INVOICE : REGIS:056942 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160131 DICKIES INDUSTRIAL SERV, INC 2828 AVENUE F P O BOX 552 ROSENBERG TX 77471	60-220641	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.45
			CATG TOTAL USED	98.45
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/18/91 TGD INVOICE : REGIS:056584 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159621 BUSINESS RECORDS CORP - WEST LOCK BOX 97608 DALLAS TX 75397	4715663	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	63.62
11/18/91 TGD INVOICE : REGIS:056558 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156364 CENTRAL FREIGHT LINES INC P O BOX 2638 WACO TX 76702	42771780-6 42771789-7	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	24.23
11/18/91 TGD INVOICE : REGIS:056940 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156364 CENTRAL FREIGHT LINES INC P O BOX 2638 WACO TX 76702	42771807-7	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	27.45
11/18/91 TGD INVOICE : REGIS:056582 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154337 FEDERAL EXPRESS CORP P O BOX 1140 DEPT A MEMPHIS TN 38101	4-465-67304	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	22.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/18/91 TGD	VENDOR-NO : 155874	802-900177-8 DEPOSIT SLIPS	CHECK-NO : 000000	7.00
INVOICE :	N C N B TEXAS NATIONAL BANK		COMBINED BILL-DAY	
REGIS:056941	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			
11/18/91 TGD	VENDOR-NO : 155353	030278	CHECK-NO : 000000	742.10
INVOICE :	AMPEX BUSINESS MACHINES, INC	030892	COMBINED BILL-DAY	
REGIS:056923	6400 GULF FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77023			
			CATG TOTAL USED	886.90
			DEPT TOTAL USED	38,691.83

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	396,266.37	65,726.63	.00	65,726.63
1000 00040201	TEMPORARY OR EXTRA HELP	37,256.00	6,000.00	43,256.00	39,246.63	4,009.37	.00	4,009.37
1000 00040250	LONGEVITY		5,990.00	5,990.00	3,980.00	2,010.00	.00	2,010.00
1000 00040300	SOCIAL SECURITY	2,484.00	36,696.00	39,180.00	32,999.99	6,180.01	.00	6,180.01
1000 00040400	RETIREMENT	1,043.00	33,158.00	34,201.00	28,484.60	5,716.40	.00	5,716.40
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 00043700	TRANSPORTATION & TRAVEL		1,800.00	1,800.00	1,759.90	40.10	.00	40.10
1000 00043701	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	14,783.24	14,368.76	.00	14,368.76
1000 00041062	OFFICE SUPPLIES	-2,600.00	52,165.00	49,565.00	30,405.39	19,159.61	.00	19,159.61
1000 00043020	RENTALS		8,200.00	8,200.00	5,592.18	2,607.82	.00	2,607.82
1000 00044310	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	669,760.80	121,743.20	.00	121,743.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	17,514.88
			CATG TOTAL USED	17,514.88
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,617.93
			CATG TOTAL USED	1,617.93
1000 GENERAL FUND				
0250 LONGEVITY				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	395.00
			CATG TOTAL USED	395.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,338.78
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	123.79
			CATG TOTAL USED	1,462.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 203305	1,253.70
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 203305	61.72
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	1,315.42
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
11/18/91 TGD	VENDOR-NO : 158000	4548490	CHECK-NO : 000000	36.96
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:056922	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 8A	DALLAS TX 75284			
			CATG TOTAL USED	36.96
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/18/91 TGD	VENDOR-NO : 159562	STATEMENTS DATED 7-21-91	CHECK-NO : 000000	13.00
INVOICE :	BEE'S TEES AND TROPHIES	10-9-91	COMBINED BILL-DAY	
REGIS:056591	P O BOX 246		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 8A	ROSENBERG TX 77471			
11/18/91 TGD	VENDOR-NO : 158156	13239	CHECK-NO : 000000	12.30
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:056996			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 8A				
11/18/91 TGD	VENDOR-NO : 162288	34710	CHECK-NO : 000000	42.69
INVOICE :	DITTERT RUBBER STAMP CO	34944	COMBINED BILL-DAY	
REGIS:056589	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77032			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/18/91 TGD INVOICE : REGIS:056590 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45443100	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	55.88
11/18/91 TGD INVOICE : REGIS:056588 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160127 NB BUSINESS SYSTEMS, INC P O BOX 79427 HOUSTON TX 77279	26372	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	964.00
11/18/91 TGD INVOICE : REGIS:056997 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	13235	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	69.64
			CATG TOTAL USED	1,157.51
			DEPT TOTAL USED	23,500.27

F G OPT 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	325,207.30	44,072.70	.00	44,072.70
1000 00050250	LONGEVITY		5,470.00	5,470.00	4,980.00	490.00	.00	490.00
1000 00050300	SOCIAL SECURITY		28,668.00	28,668.00	24,952.45	3,715.55	.00	3,715.55
1000 00050400	RETIREMENT		26,233.00	26,233.00	23,100.84	3,132.16	.00	3,132.16
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	451,790.31	53,121.69	.00	53,121.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 203305	14,041.85
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	14,041.85
1000 GENERAL FUND				
0250 LONGEVITY				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 203305	480.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	480.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/15/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 203305	1,088.93
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	1,088.93
1000 GENERAL FUND				
0400 RETIREMENT				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 203305	1,016.53
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	1,016.53
			DEPT TOTAL USED	16,627.31

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	131,144.16	16,914.84	.00	16,914.84
1000 00060201	TEMPORARY OR EXTRA HELP	150.00	5,200.00	5,350.00	4,874.59	475.41	.00	475.41
1000 00060250	LONGEVITY		2,180.00	2,180.00	1,990.00	190.00	.00	190.00
1000 00060300	SOCIAL SECURITY		11,892.00	11,892.00	10,497.91	1,394.09	.00	1,394.09
1000 00060400	RETIREMENT		10,517.00	10,517.00	9,403.29	1,113.71	.00	1,113.71
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	2,346.50	53.50	.00	53.50
1000 00060701	CONFERENCES/SEMINARS/TRAINING	881.50	3,500.00	4,381.50	4,404.12	-22.62	.00	-22.62
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	-325.00	13,045.00	12,720.00	11,408.55	1,311.45	.00	1,311.45
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 :	121.50	226,933.00	227,054.50	205,382.39	21,672.11	.00	21,672.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 203305	5,701.92
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	5,701.92
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 203305	170.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	170.00
1000 GENERAL FUND				
0250 LONGEVITY				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 203305	190.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	190.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/15/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 203305	444.13
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
11/15/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 203305	13.01
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	457.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 203305	412.43
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	412.43
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
11/18/91 TGD	VENDOR-NO : 151007	CTAT BOARD MEETING 11/6/91	CHECK-NO : 000000	190.25
INVOICE :	HYNSON, KATHY K	EXPENSE REIMBURSEMENT	COMBINED BILL-DAY	
REGIS:057173		AUSTIN	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	190.25
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/18/91 TGD	VENDOR-NO : 158000	45444770	CHECK-NO : 000000	10.64
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:056804	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
11/18/91 TGD	VENDOR-NO : 158000	45449840	CHECK-NO : 000000	22.61
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:056849	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
11/18/91 TGD	VENDOR-NO : 158000	45448870	CHECK-NO : 000000	.98
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:056847	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	34.23
			DEPT TOTAL USED	7,155.97

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 070200	SALARIES & LABOR	-2,000.00	174,178.00	172,178.00	144,401.50	27,776.50	.00	27,776.50
1000 00 070250	LONGEVITY		2,480.00	2,480.00	2,175.00	305.00	.00	305.00
1000 00 070300	SOCIAL SECURITY		13,515.00	13,515.00	10,970.42	2,544.58	.00	2,544.58
1000 00 070400	RETIREMENT		12,366.00	12,366.00	9,826.18	2,539.82	.00	2,539.82
1000 00 070500	INSURANCE (GROUP)		27,300.00	27,300.00	27,300.00	.00	.00	.00
1000 00 070600	WORKERS COMP./UNEMPLOYMENT		1,100.00	1,100.00	1,100.00	.00	.00	.00
1000 00 070700	TRANSPORTATION & TRAVEL		2,400.00	2,400.00	2,346.50	53.50	.00	53.50
1000 00 070701	CONFERENCES/SEMINARS/TRAINING	1,000.00	3,000.00	4,000.00	3,569.99	430.01	.00	430.01
1000 00 071010	PROPERTY AND EQUIPMENT	800.00	2,500.00	3,300.00	2,678.52	621.48	.00	621.48
1000 00 071062	OFFICE SUPPLIES		10,000.00	10,000.00	8,774.98	1,225.02	.00	1,225.02
1000 00 073020	RENTALS		3,500.00	3,500.00	2,350.62	1,149.38	.00	1,149.38
1000 00 074010	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	218,294.71	37,584.29	.00	37,584.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 203305	6,784.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	6,784.00
1000 GENERAL FUND				
0250 LONGEVITY				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 203305	205.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	205.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/15/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 203305	517.48
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	517.48
1000 GENERAL FUND				
0400 RETIREMENT				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 203305	432.88
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	432.88
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/18/91 TGD	VENDOR-NO : 155924	INV 5303086	CHECK-NO : 000000	60.96
INVOICE :	ALEXANDER HAMILTON INSTITUTE	ACCT 110261-3	COMBINED BILL-DAY	
REGIS:056549	197 WEST SPRING VALLEY AVE.		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MAYWOOD NJ 07607			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/18/91 TGD INVOICE : REGIS:056939 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153492 BUREAU OF BUSINESS PRACTICE PRENTICE HALL 24 ROPE FERRY ROAD WATERFORD CT 06386	PERSONNEL MANAGER'S LETTER SUBSCRIPTION RENEWAL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	108.96
11/18/91 TGD INVOICE : REGIS:056998 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	13193 13244 13242	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	192.53
11/18/91 TGD INVOICE : REGIS:056906 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45457760	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13.86
11/13/91 TGD INVOICE : REGIS:057017 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 163503 PERSONNEL LAW UPDATE 321 LENNON LANE WALNUT CREE CA 94598	SUBSCRIPTION TO PERSONNEL LAW UPDATE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	98.00
			CATG TOTAL USED	474.31
			DEPT TOTAL USED	8,413.67

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00080200	SALARIES & LABOR	115,181.00	115,181.00	85,675.00	29,506.00	.00		29,506.00
1000 00080201	TEMPORARY OR EXTRA HELP	3,952.00	3,952.00	3,008.76	943.24	.00		943.24
1000 00080250	LONGEVITY	1,175.00	1,175.00	1,065.00	110.00	.00		110.00
1000 00080300	SOCIAL SECURITY	9,203.00	9,203.00	6,883.10	2,319.90	.00		2,319.90
1000 00080400	RETIREMENT	8,145.00	8,145.00	6,071.80	2,073.20	.00		2,073.20
1000 00080500	INSURANCE (GROUP)	22,200.00	22,200.00	22,200.00	.00	.00		.00
1000 00080600	WORKERS COMP./UNEMPLOYMENT	8,668.00	8,668.00	8,668.00	.00	.00		.00
1000 00080700	TRANSPORTATION & TRAVEL	13,393.00	13,393.00	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	305,638.38	45,826.62	.00		45,826.62
1000 00082060	JANITOR SUPPLIES/PEST CONTROL	25,000.00	25,000.00	15,704.64	9,295.36	.00		9,295.36
1000 00083020	RENTALS	3,500.00	3,500.00	2,462.04	1,037.96	.00		1,037.96
1000 00084010	FEES AND SERVICES	125,000.00	125,000.00	126,651.69	-1,651.69	.00		-1,651.69
1000 00087012	BUILDING REPAIRS	13,000.00	13,000.00	10,651.88	2,348.12	.00		2,348.12
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	623,186.52	94,395.48	.00		94,395.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	3,725.00
			CATG TOTAL USED	3,725.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	148.75
			CATG TOTAL USED	148.75
1000 GENERAL FUND				
0250 LONGEVITY				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	110.00
			CATG TOTAL USED	110.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	288.85
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	11.38
			CATG TOTAL USED	300.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 203305	268.45
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	268.45
1000 GENERAL FUND				
2000 UTILITIES				
11/18/91 TGD	VENDOR-NO : 000215	59-$27.75	CHECK-NO : 000000	2,006.16
INVOICE :	CITY OF RICHMOND	60-$27.75	COMBINED BILL-DAY	
REGIS:056687	402 MORTON ST	1930-$291.96 2345-$312.70	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		1978-$526.70 27003-$43.84	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469	2339-$775.46		
			CATG TOTAL USED	2,006.16
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
11/18/91 TGD	VENDOR-NO : 153782	08403	CHECK-NO : 000000	30.00
INVOICE :	J & G CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:056684	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/18/91 TGD	VENDOR-NO : 153782	08405,08437,08436,08450,08451,	CHECK-NO : 000000	245.00
INVOICE :	J & G CHEMICAL COMPANY	08466,08467,08468	COMBINED BILL-DAY	
REGIS:056685	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	275.00
1000 GENERAL FUND				
3020 RENTALS				
11/18/91 TGD	VENDOR-NO : 160131	60-213987	CHECK-NO : 000000	149.00
INVOICE :	DICKIES INDUSTRIAL SERV, INC	60-215470	COMBINED BILL-DAY	
REGIS:056683	2828 AVENUE F	60-216999	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 552	60-218495	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/18/91 TGD	VENDOR-NO : 153587	11124447	CHECK-NO : 000000	50.80
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:056686	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	199.80

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
11/18/91 TGD	VENDOR-NO : 157781		17799	CHECK-NO : 000000	585.00
INVOICE :	JANI-KING OF HOUSTON		17800	COMBINED BILL-DAY	
REGIS:056682	3727 GREENBRIAR, STE 208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
11/18/91 TGD	VENDOR-NO : 157781		17802	CHECK-NO : 000000	297.00
INVOICE :	JANI-KING OF HOUSTON			COMBINED BILL-DAY	
REGIS:056681	3727 GREENBRIAR, STE 208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
11/18/91 TGD	VENDOR-NO : 157781		17801	CHECK-NO : 000000	273.00
INVOICE :	JANI-KING OF HOUSTON			COMBINED BILL-DAY	
REGIS:056680	3727 GREENBRIAR, STE 208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
11/18/91 TGD	VENDOR-NO : 157781		17794	CHECK-NO : 000000	7,497.00
INVOICE :	JANI-KING OF HOUSTON		17795	COMBINED BILL-DAY	
REGIS:056679	3727 GREENBRIAR, STE 208		17796	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			17797	CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
				CATG TOTAL USED	8,652.00
1000 GENERAL FUND					
7012 BUILDING REPAIRS					
11/18/91 TGD	VENDOR-NO : 000035		07381	CHECK-NO : 000000	35.51
INVOICE :	COURT'S HARDWARE		07432	COMBINED BILL-DAY	
REGIS:056678	2830 S MAIN		07495	1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
11/18/91 TGD	VENDOR-NO : 159559		120703	CHECK-NO : 000000	17.01
INVOICE :	FLAGSTAFF PLUMBING SUPPLY, INC			COMBINED BILL-DAY	
REGIS:056675	10404 CASH ROAD, BLDG E, #400			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
11/18/91 TGD	VENDOR-NO : 154470		647427	CHECK-NO : 000000	81.00
INVOICE :	JOHNSON SUPPLY			COMBINED BILL-DAY	
REGIS:056674	P O BOX 201773			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77216			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
11/18/91 TGD	VENDOR-NO : 150145	5816	CHECK-NO : 000000	21.75
INVOICE :	MC NUTT ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:056677	3212 AVE R		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/18/91 TGD	VENDOR-NO : 000353	6850	CHECK-NO : 000000	6.84
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:056676	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	162.11
			DEPT TOTAL USED	15,847.50

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	236,866.89	47,537.11	.00	47,537.11
1000 00090201	TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	40,550.29	9,049.71	.00	9,049.71
1000 00090250	LONGEVITY		1,555.00	1,555.00	770.00	785.00	.00	785.00
1000 00090300	SOCIAL SECURITY		25,701.00	25,701.00	21,146.17	4,554.83	.00	4,554.83
1000 00090400	RETIREMENT		23,518.00	23,518.00	17,456.41	6,061.59	.00	6,061.59
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	26,771.33	3,728.67	.00	3,728.67
1000 00092080	SUPPLIES & OPERATING EXPENSES	1,070.00	11,400.00	12,470.00	11,189.34	1,280.66	.00	1,280.66
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	449,644.51	76,194.49	.00	76,194.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	10,577.62
			CATG TOTAL USED	10,577.62
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,902.83
			CATG TOTAL USED	1,902.83
1000 GENERAL FUND				
0250 LONGEVITY				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	80.00
			CATG TOTAL USED	80.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	808.19
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	145.57
			CATG TOTAL USED	953.76

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 203305	722.14
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	722.14
1000 GENERAL FUND				
2030 GROCERIES				
11/18/91 TGD	VENDOR-NO : 158995	77727420,77727619,77728123,	CHECK-NO : 000000	415.72
INVOICE :	SCHEPPS DAIRY - HOUSTON	77728318,7728820,77729020,	COMBINED BILL-DAY	
REGIS:056820	P O BOX 4447 - DEPT #1026	77729523,77729718,77730226,	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		77730418	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
			CATG TOTAL USED	415.72
1000 GENERAL FUND				
2080 SUPPLIES & OPERATING EXPENSES				
11/18/91 TGD	VENDOR-NO : 160812	014800	CHECK-NO : 000000	66.00
INVOICE :	D M P, INC		COMBINED BILL-DAY	
REGIS:056826	7003 BRITTMOORE, STE 5		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77041			
11/18/91 TGD	VENDOR-NO : 157270	027289	CHECK-NO : 000000	175.62
INVOICE :	GARDNER RESTAURANT SUPPLY CO	027289-01	COMBINED BILL-DAY	
REGIS:056824	P O BOX 2766		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
11/18/91 TGD	VENDOR-NO : 162574	16066	CHECK-NO : 000000	106.79
INVOICE :	I C S		COMBINED BILL-DAY	
REGIS:056810	P O BOX 21056		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	WACO TX 76702			
11/18/91 TGD	VENDOR-NO : 161124	69444	CHECK-NO : 000000	174.60
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:056819	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
			CATG TOTAL USED	523.01
			DEPT TOTAL USED	15,175.08

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	68,531.95	8,939.05	.00	8,939.05
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	1,370.00	-260.00	.00	-260.00
1000 00 100300	SOCIAL SECURITY		6,203.00	6,203.00	5,183.75	1,019.25	.00	1,019.25
1000 00 100400	RETIREMENT		5,501.00	5,501.00	4,937.81	563.19	.00	563.19
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	4,948.38	51.62	.00	51.62
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	222,629.01	23,395.99	.00	23,395.99
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	330,988.96	49,822.04	.00	49,822.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 203305	2,979.65
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	2,979.65
1000 GENERAL FUND				
0250 LONGEVITY				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 203305	130.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	130.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/15/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 203305	224.26
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	224.26
1000 GENERAL FUND				
0400 RETIREMENT				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 203305	217.67
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	217.67
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/18/91 TSD	VENDOR-NO : 162122	54149	CHECK-NO : 000000	46.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:056845	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/18/91 TGD	VENDOR-NO : 154424	19386	CHECK-NO : 000000	33.50
INVOICE :	TEXAS DISTRICT & COUNTY		COMBINED BILL-DAY	
REGIS:056837	ATTORNEY'S ASSOCIATION		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	1210 NUECES, SUITE 200		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78701			
			CATG TOTAL USED	79.50
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/18/91 TGD	VENDOR-NO : 158629	22,178 - HEMPHILL	CHECK-NO : 000000	150.00
INVOICE :	DAWSON, RICHARD ALEXANDER		COMBINED BILL-DAY	
REGIS:056840	2502 FANNIN, STE 100		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
11/18/91 TGD	VENDOR-NO : 162513	22,395-SULLIVAN	CHECK-NO : 000000	450.00
INVOICE :	FADEN, CARY		COMBINED BILL-DAY	
REGIS:056839	85 CRESTWOOD CIR		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
11/18/91 TGD	VENDOR-NO : 162513	22,493-SAMANIEGO	CHECK-NO : 000000	450.00
INVOICE :	FADEN, CARY		COMBINED BILL-DAY	
REGIS:056843	85 CRESTWOOD CIR		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
11/18/91 TGD	VENDOR-NO : 159001	22,317- PHILLIPS	CHECK-NO : 000000	550.00
INVOICE :	LENZSCH, LORA		COMBINED BILL-DAY	
REGIS:056844	P O BOX 441051		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77244			
11/18/91 TGD	VENDOR-NO : 163085	17,363-MENDOZA	CHECK-NO : 000000	1,100.00
INVOICE :	MC DANIEL, CAROLYN H	22,451-VILLARREAL	COMBINED BILL-DAY	
REGIS:056846	214 CALETA CIR	22,491-MARTINEZ	1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
11/18/91 TGD	VENDOR-NO : 155729	21,619-WILLIAMS	CHECK-NO : 000000	400.00
INVOICE :	PUBCHARA, SILVIA V		COMBINED BILL-DAY	
REGIS:056842	11200 WESTHEIMER, STE 600		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/18/91 TGD INVOICE : REGIS:056841 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163508 SMITH, JAMES 1001 TX. AVE. STE. 500 HOUSTON TX 77002	22,233-MARTIN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	450.00
11/18/91 TGD INVOICE : REGIS:056838 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155644 WHITE, GORDON E 3200 WILCREST DR, STE 465 HOUSTON TX 77042	22,391-ODOM	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
			CATG TOTAL USED	3,950.00
			DEPT TOTAL USED	7,581.08

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	66,768.08	8,708.92	.00	8,708.92
1000 00110201	TEMPORARY OR EXTRA HELP		1,200.00	1,200.00	705.00	495.00	.00	495.00
1000 00110250	LONGEVITY		1,615.00	1,615.00	1,475.00	140.00	.00	140.00
1000 00110300	SOCIAL SECURITY		5,990.00	5,990.00	4,926.12	1,063.88	.00	1,063.88
1000 00110400	RETIREMENT		5,397.00	5,397.00	4,821.88	575.12	.00	575.12
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	640.00	320.00	.00	320.00
1000 00110701	CONFERENCES/SEMINARS/TRAINING	100.00	1,000.00	1,100.00	1,020.89	79.11	.00	79.11
1000 00111010	PROPERTY AND EQUIPMENT	-1,100.00	6,000.00	4,900.00	924.94	3,975.06	.00	3,975.06
1000 00111062	OFFICE SUPPLIES	1,000.00	7,500.00	8,500.00	8,448.68	51.32	.00	51.32
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	164,308.53	48,811.47	.00	48,811.47
1000 00114090	GRAND JURY BAILIFF		1,500.00	1,500.00	1,070.00	430.00	.00	430.00
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	270,007.05	66,761.95	.00	66,761.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 203305	2,902.96
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	2,902.96
1000 GENERAL FUND				
0250 LONGEVITY				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 203305	140.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	140.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/15/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 203305	213.81
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	213.81
1000 GENERAL FUND				
0400 RETIREMENT				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 203305	213.01
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	213.01
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/18/91 TGD	VENDOR-NO : 000262	ALTON GOODWIN 111	CHECK-NO : 000000	3,000.00
INVOICE :	DOGGETT, STEPHEN A	#21846	COMBINED BILL-DAY	
REGIS:056937	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				
11/18/91 TGD INVOICE : REGIS:056192 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162513 FADEN, CARY 85 CRESTWOOD CIR SUGAR LAND TX 77478	BOBBIE JEAN MORRIS 22,246	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
11/18/91 TGD INVOICE : REGIS:056934 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157443 TURKO, VICKI A 440 LOUISIANA, STE 625 HOUSTON TX 77002	HENRY ALLEN, JR. 14,648	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	350.00
11/18/91 TGD INVOICE : REGIS:056935 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 151527 STOKES JR, JAMES H 13003 MURPHY RD, STE B-2 STAFFORD TX 77477	DEREK L. ROACH 22080	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00
11/18/91 TGD INVOICE : REGIS:056936 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156097 GALVAN, ROSE MARY 210 HIGHWAY 90A RICHMOND TX 77469	JUAN RODRIQUEZ 22,487	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
11/18/91 TGD INVOICE : REGIS:056938 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159554 KING, DAVID G, PH D 12603 S W FRWY, STE 555 STAFFORD TX 77477	EVALUATION - JAMES NASH 22042	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	340.00
11/18/91 TGD INVOICE : REGIS:057023 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000262 DOGGETT, STEPHEN A P O BOX 57 RICHMOND TX 77469	RICHARD THOMAS HARRELL 22528	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	350.00
			CATG TOTAL USED	5,290.00
1000 GENERAL FUND				
4090 GRAND JURY BAILIFF				
11/18/91 TGD INVOICE : REGIS:056624 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000459 MORALES, GEORGE P O BOX 8 SUGAR LAND TX 77478	GRAND JURY BAILIFF NOV. 4, 1991 3 1/2 HRS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	17.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4090 GRAND JURY BAILIFF				
11/18/91 TGD	VENDOR-NO : 151108	GRAND JURY BAILIFF	CHECK-NO : 000000	17.50
INVOICE :	JEFFREYS, MORGAN	NOV. 4, 1991 3 1/2 HRS	COMBINED BILL-DAY	
REGIS:056625	803 NEWELL DR		1099-SWITCH=Y	
P.O.NUMBER: 00000003000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	35.00
			DEPT TOTAL USED	8,794.78

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	935,368.22	196,054.78	.00	196,054.78
1000 00120201	TEMPORARY OR EXTRA HELP		15,000.00	15,000.00	9,834.88	5,165.12	.00	5,165.12
1000 00120250	LONGEVITY		9,240.00	9,240.00	5,065.00	4,175.00	.00	4,175.00
1000 00120300	SOCIAL SECURITY		88,408.00	88,408.00	70,968.43	17,439.57	.00	17,439.57
1000 00120400	RETIREMENT		79,846.00	79,846.00	64,365.44	15,480.56	.00	15,480.56
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	13,431.21	2,068.79	.00	2,068.79
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	25,932.82	8,065.18	.00	8,065.18
1000 00121063	LAW BOOKS	-4,000.00	19,000.00	15,000.00	13,384.04	1,615.96	.00	1,615.96
1000 00123020	RENTALS		8,245.00	8,245.00	6,144.39	2,100.61	.00	2,100.61
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	1342,171.99	260,622.01	.00	260,622.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	40,857.56
			CATG TOTAL USED	40,857.56
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	275.00
			CATG TOTAL USED	275.00
1000 GENERAL FUND				
0250 LONGEVITY				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	480.00
			CATG TOTAL USED	480.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	3,045.72
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	21.04
			CATG TOTAL USED	3,066.76

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 203305	2,857.87
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911115	
XREF-KEY :				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 203305	19.25
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	2,877.12
			DEPT TOTAL USED	47,556.44

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	117,600.33	13,302.67	.00	13,302.67
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	900.00	330.00	.00	330.00
1000 00130300	SOCIAL SECURITY		10,233.00	10,233.00	8,940.76	1,292.24	.00	1,292.24
1000 00130400	RETIREMENT		9,250.00	9,250.00	8,339.83	910.17	.00	910.17
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	640.00	320.00	.00	320.00
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 00131062	OFFICE SUPPLIES	800.00	3,000.00	3,800.00	3,646.59	153.41	.00	153.41
1000 00134010	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	212,090.25	26,013.75	.00	26,013.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 203305	5,140.71
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	5,140.71
1000 GENERAL FUND				
0250 LONGEVITY				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 203305	90.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	90.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/15/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 203305	389.14
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	389.14
1000 GENERAL FUND				
0400 RETIREMENT				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 203305	366.15
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	366.15
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/18/91 TGD	VENDOR-NO : 158156	13237	CHECK-NO : 000000	70.65
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:056999			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/18/91 TGD	VENDOR-NO : 158768	#53812	CHECK-NO : 000000	55.00
INVOICE :	AQUA BEVERAGE COMPANY	#55110	COMBINED BILL-DAY	
REGIS:056836	101 AVE C	#93048	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	125.65
			DEPT TOTAL USED	6,111.65

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	51,865.00	6,784.00	.00		6,784.00
1000 00140250	LONGEVITY	1,370.00	1,370.00	1,250.00	120.00	.00		120.00
1000 00140300	SOCIAL SECURITY	4,592.00	4,592.00	3,982.63	609.37	.00		609.37
1000 00140400	RETIREMENT	4,202.00	4,202.00	3,739.05	462.95	.00		462.95
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	586.65	13.35	.00		13.35
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	15,256.84	398.16	.00		398.16
1000 00149210	FEES AND SERVICES	200.00	200.00	199.50	.50	.00		.50
	TOTAL :	98,425.00	98,425.00	89,969.48	8,455.52	.00		8,455.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	2,255.00
			CATG TOTAL USED	2,255.00
1000 GENERAL FUND				
0250 LONGEVITY				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	120.00
			CATG TOTAL USED	120.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	177.07
			CATG TOTAL USED	177.07
1000 GENERAL FUND				
0400 RETIREMENT				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	166.25
			CATG TOTAL USED	166.25
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/18/91 TGD INVOICE : REGIS:057030 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	13186	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	175.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/18/91 TGD	VENDOR-NO : 162122	#65365	CHECK-NO : 000000	47.85
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:056691	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	223.79
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/18/91 TGD	VENDOR-NO : 163423	1010-1	CHECK-NO : 000000	199.50
INVOICE :	BREWER G A		COMBINED BILL-DAY	
REGIS:056630	P O BOX 7412		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77248			
			CATG TOTAL USED	199.50
			DEPT TOTAL USED	3,141.61

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	139,636.01	17,759.99	.00	17,759.99
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	540.00	2,615.00	.00	2,615.00
1000 00150300	SOCIAL SECURITY		12,321.00	12,321.00	9,873.96	2,447.04	.00	2,447.04
1000 00150400	RETIREMENT		11,239.00	11,239.00	9,812.53	1,426.47	.00	1,426.47
1000 00150500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00150600	WORKERS COMP./UNEMPLOYMENT		1,010.00	1,010.00	1,010.00	.00	.00	.00
1000 00150701	CONFERENCES/SEMINARS/TRAINING		2,500.00	2,500.00	50.00	2,450.00	.00	2,450.00
1000 00151010	PROPERTY AND EQUIPMENT	-1,600.00	5,400.00	3,800.00	1,717.16	2,082.84	.00	2,082.84
1000 00151062	OFFICE SUPPLIES	1,600.00	4,000.00	5,600.00	5,308.32	291.68	.00	291.68
1000 00153120	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	67,823.26	1,191.74	.00	1,191.74
	TOTAL :	10,000.00	274,136.00	284,136.00	252,606.24	31,529.76	.00	31,529.76

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 203305	6,086.58
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	6,086.58
1000 GENERAL FUND				
0250 LONGEVITY				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 203305	60.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	60.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/15/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 203305	301.81
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	301.81
1000 GENERAL FUND				
0400 RETIREMENT				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 203305	430.27
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	430.27
			DEPT TOTAL USED	6,878.66

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	36,000.06	4,319.94	.00	4,319.94
1000 00160300	SOCIAL SECURITY		1,653.00	1,653.00	1,798.19	-145.19	.00	-145.19
1000 00160400	RETIREMENT		3,024.00	3,024.00	2,519.49	504.51	.00	504.51
1000 00160600	WORKERS COMP./UNEMPLOYMENT		180.00	180.00	180.00	.00	.00	.00
	TOTAL :	-2,880.00	48,057.00	45,177.00	40,497.74	4,679.26	.00	4,679.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,218.54
			CATG TOTAL USED	1,218.54
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	12.06
			CATG TOTAL USED	12.06
1000 GENERAL FUND				
0400 RETIREMENT				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	85.29
			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
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

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	334,520.90	52,236.10	.00	52,236.10
1000 00 180250	LONGEVITY		5,880.00	5,880.00	5,550.00	330.00	.00	330.00
1000 00 180300	SOCIAL SECURITY		30,037.00	30,037.00	25,166.15	4,870.85	.00	4,870.85
1000 00 180400	RETIREMENT		27,485.00	27,485.00	23,781.87	3,703.13	.00	3,703.13
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	925.30	74.70	.00	74.70
1000 00 180701	CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	7,565.09	434.91	.00	434.91
1000 00 181010	PROPERTY AND EQUIPMENT		52,000.00	52,000.00	48,132.74	3,867.26	.00	3,867.26
1000 00 181062	OFFICE SUPPLIES		12,000.00	12,000.00	8,558.90	3,441.10	.00	3,441.10
1000 00 183020	RENTALS		8,000.00	8,000.00	6,682.46	1,317.54	.00	1,317.54
1000 00 184010	FEES AND SERVICES		63,240.00	63,240.00	61,168.91	2,071.09	.00	2,071.09
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	661,512.32	72,346.68	.00	72,346.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	15,305.00
			CATG TOTAL USED	15,305.00
1000 GENERAL FUND				
0250 LONGEVITY				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	550.00
			CATG TOTAL USED	550.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,177.13
			CATG TOTAL USED	1,177.13
1000 GENERAL FUND				
0400 RETIREMENT				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,109.85
			CATG TOTAL USED	1,109.85
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
11/18/91 TGD INVOICE : REGIS:056822 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163502 ADIRONDACK 31-01 VERNON BLVD LONG ISLAND CITY NY 11106	251970	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	384.00
			CATG TOTAL USED	384.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1052 OFFICE SUPPLIES					
11/18/91 TGD	VENDOR-NO : 162122		54293	CHECK-NO : 000000	113.85
INVOICE :	ROGEL ENTERPRISES		65326	COMBINED BILL-DAY	
REGIS:056827	212 S SECOND ST		65343	1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
11/18/91 TGD	VENDOR-NO : 152288		34566	CHECK-NO : 000000	10.25
INVOICE :	DITTERT RUBBER STAMP CO			COMBINED BILL-DAY	
REGIS:056823	5408 ALDINE BENDER			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77032			
11/18/91 TGD	VENDOR-NO : 150912		3940	CHECK-NO : 000000	23.95
INVOICE :	KEY MAPS, INC			COMBINED BILL-DAY	
REGIS:056821	1411 W ALABAMA			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77006			
11/18/91 TGD	VENDOR-NO : 158156		13232	CHECK-NO : 000000	21.00
INVOICE :	FBC CENTRAL STORE FUND #55			COMBINED BILL-DAY	
REGIS:057001				1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA					
				CATG TOTAL USED	169.05
1000 GENERAL FUND					
3020 RENTALS					
11/18/91 TGD	VENDOR-NO : 158768		56443	CHECK-NO : 000000	19.00
INVOICE :	AQUA BEVERAGE COMPANY		930133	COMBINED BILL-DAY	
REGIS:056818	101 AVE C			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF KEY : BA	EL CAMPO	TX 77437			
11/18/91 TGD	VENDOR-NO : 153587		11114593	CHECK-NO : 000000	114.30
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:056816	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
				CATG TOTAL USED	133.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/18/91 TGD	VENDOR-NO : 151309	911023	CHECK-NO : 000000	21.35
INVOICE :	BAILEY'S HOUSE OF GUNS, INC		COMBINED BILL-DAY	
REGIS:056825	3626 BLUEBONNET DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77053			
			CATG TOTAL USED	21.35
			DEPT TOTAL USED	18,849.68

F G OPT 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	90,193.58	10,004.42	.00	10,004.42
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	975.00	70.00	.00	70.00
1000 00190300	SOCIAL SECURITY		7,807.00	7,807.00	6,741.87	1,065.13	.00	1,065.13
1000 00190400	RETIREMENT		7,087.00	7,087.00	6,549.75	537.25	.00	537.25
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	4,693.00	107.00	.00	107.00
1000 00190731	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	3,343.33	2,201.67	.00	2,201.67
1000 00193020	RENTALS		2,225.00	2,225.00	1,232.19	992.81	.00	992.81
1000 00194010	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	135,973.53	18,415.47	.00	18,415.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	3,921.46
			CATG TOTAL USED	3,921.46
1000 GENERAL FUND				
0250 LONGEVITY				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	100.00
			CATG TOTAL USED	100.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	289.53
			CATG TOTAL USED	289.53
1000 GENERAL FUND				
0400 RETIREMENT				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	281.50
			CATG TOTAL USED	281.50
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/18/91 TGD INVOICE : REGIS:057002 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	13231	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	78.58
			CATG TOTAL USED	78.58
			DEPT TOTAL USED	4,671.07

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	68,402.07	10,931.93	.00	10,931.93
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	985.00	810.00	.00	810.00
1000 00 200300	SOCIAL SECURITY		6,972.00	6,972.00	5,618.42	1,353.58	.00	1,353.58
1000 00 200400	RETIREMENT		6,380.00	6,380.00	4,892.21	1,487.79	.00	1,487.79
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 201010	PROPERTY AND EQUIPMENT	3,000.00	500.00	3,500.00	549.00	2,951.00	.00	2,951.00
1000 00 201062	OFFICE SUPPLIES		4,500.00	4,500.00	2,628.86	1,871.14	.00	1,871.14
1000 00 202000	UTILITIES	1,000.00	6,500.00	7,500.00	5,890.07	1,609.93	.00	1,609.93
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	121,745.44	23,436.56	.00	23,436.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 203305	2,904.46
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	2,904.46
1000 GENERAL FUND				
0250 LONGEVITY				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 203305	90.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	90.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/15/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 203305	223.12
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	223.12
1000 GENERAL FUND				
0400 RETIREMENT				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 203305	209.61
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	209.61
1000 GENERAL FUND				
2000 UTILITIES				
11/18/91 TGD	VENDOR-NO : 000307	409-793-3651	CHECK-NO : 000000	69.72
INVOICE :	FORT BEND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:056541	P O BOX 1127		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				
2000 UTILITIES				
11/18/91 TGD	VENDOR-NO : 000773	713-342-7807	CHECK-NO : 000000	192.16
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:056721	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097		
			CATG TOTAL USED	261.88
			DEPT TOTAL USED	3,689.07

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	74,772.05	11,722.95	.00	11,722.95
1000 00 210250	LONGEVITY		1,040.00	1,040.00	410.00	630.00	.00	630.00
1000 00 210300	SOCIAL SECURITY	1,080.00	5,617.00	6,697.00	5,775.78	921.22	.00	921.22
1000 00 210400	RETIREMENT	988.00	5,140.00	6,128.00	5,402.70	725.30	.00	725.30
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	4,693.00	107.00	.00	107.00
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 211062	OFFICE SUPPLIES		8,057.00	8,057.00	7,110.93	946.07	.00	946.07
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	1,900.74	720.26	.00	720.26
	TOTAL :	16,180.00	137,711.00	153,891.00	134,582.84	19,208.16	.00	19,208.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 203305	3,454.46
INVOICE : 000J000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	3,454.46
1000 GENERAL FUND				
0250 LONGEVITY				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 203305	35.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	35.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/15/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 203305	261.69
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	261.69
1000 GENERAL FUND				
0400 RETIREMENT				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 203305	244.26
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	244.26
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/18/91 TGD	VENDOR-NO : 150913	87732	CHECK-NO : 000000	93.80
INVOICE :	KATY PRINTERS, INC		COMBINED BILL-DAY	
REGIS:056644	P O BOX 808		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY	TX 77492		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/18/91 TGD	VENDOR-NO : 158000	45433240	CHECK-NO : 000000	22.52
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:056645	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	DALLAS TX 75284			
			CATG TOTAL USED	116.32
			DEPT TOTAL USED	4,111.73

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	80,266.61	11,665.39	.00		11,665.39
1000 00 220201	TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	5,072.50	1,427.50	.00		1,427.50
1000 00 220250	LONGEVITY	1,300.00	1,300.00	875.00	425.00	.00		425.00
1000 00 220300	SOCIAL SECURITY	7,630.00	7,630.00	6,389.85	1,240.15	.00		1,240.15
1000 00 220400	RETIREMENT	6,527.00	6,527.00	5,679.86	847.14	.00		847.14
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 221062	OFFICE SUPPLIES	7,500.00	7,500.00	4,738.30	2,761.70	.00		2,761.70
1000 00 222000	UTILITIES	8,000.00	8,000.00	5,713.24	2,286.76	.00		2,286.76
1000 00 223020	RENTALS	24,600.00	24,600.00	22,040.69	2,559.31	.00		2,559.31
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	149,004.31	26,929.69	.00		26,929.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	3,535.46
			CATG TOTAL USED	3,535.46
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	285.00
			CATG TOTAL USED	285.00
1000 GENERAL FUND				
0250 LONGEVITY				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	90.00
			CATG TOTAL USED	90.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	266.08
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	21.80
			CATG TOTAL USED	287.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 203305	253.78
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	253.78
			DEPT TOTAL USED	4,452.12

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	153,806.29	18,958.71	.00	18,958.71
1000 00 230250	LONGEVITY		1,010.00	1,010.00	930.00	80.00	.00	80.00
1000 00 230300	SOCIAL SECURITY		13,294.00	13,294.00	11,766.00	1,528.00	.00	1,528.00
1000 00 230400	RETIREMENT		12,165.00	12,165.00	10,999.63	1,165.37	.00	1,165.37
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	2,624.54	1,375.46	.00	1,375.46
1000 00 233020	RENTALS		1,750.00	1,750.00	1,542.32	207.68	.00	207.68
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	252,576.33	25,721.67	.00	25,721.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	6,687.23
			CATG TOTAL USED	6,687.23
1000 GENERAL FUND				
0250 LONGEVITY				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	90.00
			CATG TOTAL USED	90.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	504.06
			CATG TOTAL USED	504.06
1000 GENERAL FUND				
0400 RETIREMENT				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	474.41
			CATG TOTAL USED	474.41
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/18/91 TGD INVOICE : REGIS:057003 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	13189	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	55.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/18/91 TGD	VENDOR-NO : 150913	87471	CHECK-NO : 000000	85.00
INVOICE :	KATY PRINTERS, INC		COMBINED BILL-DAY	
REGIS:056543	P O BOX 808		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77492			
11/18/91 TGD	VENDOR-NO : 158000	45400080	CHECK-NO : 000000	81.21
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:056544	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	222.15
1000 GENERAL FUND				
3020 RENTALS				
11/18/91 TGD	VENDOR-NO : 153587	11114373	CHECK-NO : 000000	63.50
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:056545	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	63.50
			DEPT TOTAL USED	8,041.35

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 240200	SALARIES & LABOR	7,730.68	153,292.00	161,022.68	144,368.65	16,654.03	.00	16,654.03
1000 00 240201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	3,860.00	1,140.00	.00	1,140.00
1000 00 240250	LONGEVITY		505.00	505.00	415.00	90.00	.00	90.00
1000 00 240300	SOCIAL SECURITY	591.34	12,148.00	12,739.34	11,242.09	1,497.25	.00	1,497.25
1000 00 240400	RETIREMENT	540.98	10,765.00	11,306.98	9,962.73	1,344.25	.00	1,344.25
1000 00 240500	INSURANCE (GROUP)	1,300.00	27,300.00	28,600.00	27,300.00	1,300.00	.00	1,300.00
1000 00 240600	WORKERS COMP./UNEMPLOYMENT	623.64	9,318.00	9,941.64	9,318.00	623.64	.00	623.64
1000 00 240700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	4,693.00	107.00	.00	107.00
1000 00 240701	CONFERENCES/SEMINARS/TRAINING		900.00	900.00	784.91	115.09	.00	115.09
1000 00 240702	CONTRACT DEPUTY AUTO ALLOWANCE	1,800.00	.00	1,800.00	1,031.86	768.14	.00	768.14
1000 00 240703	CONTRACT DEPUTY RADIO/TELE ALL	400.00	.00	400.00	229.30	170.70	.00	170.70
1000 00 241010	PROPERTY AND EQUIPMENT	4,018.00	24,850.00	28,868.00	22,744.14	6,123.86	.00	6,123.86
1000 00 241062	OFFICE SUPPLIES	-400.00	5,000.00	4,600.00	3,382.86	1,217.14	.00	1,217.14
1000 00 242000	UTILITIES	-2,500.00	17,000.00	14,500.00	11,612.08	2,887.92	.00	2,887.92
1000 00 243020	RENTALS	-4,500.00	16,927.00	12,427.00	10,900.56	1,526.44	.00	1,526.44
1000 00 244010	FEES AND SERVICES	3,350.00	4,800.00	8,150.00	4,808.15	3,341.85	.00	3,341.85
1000 00 244011	UNIFORMS	32.00	800.00	832.00	749.70	82.30	.00	82.30
1000 00 247020	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	268,329.11	39,063.53	.00	39,063.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 203305	8,011.23
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	8,011.23
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 203305	348.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	348.00
1000 GENERAL FUND				
0250 LONGEVITY				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 203305	35.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	35.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/15/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 203305	601.81
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
11/15/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 203305	26.61
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	628.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 203305	496.53
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:948808			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	496.53
			DEPT TOTAL USED	9,519.18

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00 250200	SALARIES & LABOR		200,017.00	200,017.00	173,816.02	26,200.98	.00	26,200.98
1000 00 250201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	4,916.00	84.00	.00	84.00
1000 00 250250	LONGEVITY		1,310.00	1,310.00	795.00	515.00	.00	515.00
1000 00 250300	SOCIAL SECURITY		15,785.00	15,785.00	13,914.87	1,870.13	.00	1,870.13
1000 00 250400	RETIREMENT		14,093.00	14,093.00	12,670.88	1,422.12	.00	1,422.12
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	11,903.20	2,496.80	.00	2,496.80
1000 00 250701	CONFERENCES/SEMINARS/TRAINING	-1,000.00	2,000.00	1,000.00	689.39	310.61	.00	310.61
1000 00 251310	PROPERTY AND EQUIPMENT	350.00	37,500.00	37,850.00	31,609.15	6,240.85	.00	6,240.85
1000 00 251362	OFFICE SUPPLIES	1,000.00	4,300.00	5,300.00	4,404.07	895.93	.00	895.93
1000 00 252000	UTILITIES	-1,300.00	5,000.00	3,700.00	2,906.34	793.66	.00	793.66
1000 00 253020	RENTALS	950.00	1,500.00	2,450.00	1,988.52	461.48	.00	461.48
1000 00 254010	FEES AND SERVICES		3,500.00	3,500.00	2,087.00	1,413.00	.00	1,413.00
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	304,792.78	44,909.22	.00	44,909.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 203305	7,632.23
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	7,632.23
1000 GENERAL FUND				
0250 LONGEVITY				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 203305	80.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	80.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/15/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 203305	572.18
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	572.18
1000 GENERAL FUND				
0400 RETIREMENT				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 203305	539.86
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	539.86
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/19/91 TGD	VENDOR-NO : 156356	SERVICE FOR NOVEMBER 1991	CHECK-NO : 000000	120.00
INVOICE :	STEIGER, PETER B		COMBINED BILL-DAY	
REGIS:056807	3828 ROLLING TERRACE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SPRING TX 77388			
			CATG TOTAL USED	120.00
			DEPT TOTAL USED	8,944.27

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	118,905.93	16,207.07	.00		16,207.07
1000 00260201	TEMPORARY OR EXTRA HELP	.00	.00	.00	.00	.00		.00
1000 00260250	LONGEVITY	895.00	895.00	645.00	250.00	.00		250.00
1000 00260300	SOCIAL SECURITY	10,405.00	10,405.00	8,715.72	1,689.28	.00		1,689.28
1000 00260400	RETIREMENT	9,520.00	9,520.00	8,313.22	1,206.78	.00		1,206.78
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	175.00	150.00	.00		150.00
1000 00261010	PROPERTY AND EQUIPMENT	53,600.00	53,600.00	49,168.02	4,431.98	.00		4,431.98
1000 00261062	OFFICE SUPPLIES	3,800.00	3,800.00	3,171.63	628.37	.00		628.37
1000 00262000	UTILITIES	6,100.00	6,100.00	5,868.87	231.13	.00		231.13
1000 00263020	RENTALS	11,750.00	11,750.00	10,860.28	889.72	.00		889.72
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	236,169.32	26,731.68	.00		26,731.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 203305	5,379.23
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	5,379.23
1000 GENERAL FUND				
0250 LONGEVITY				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 203305	70.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	70.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/15/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 203305	398.62
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	398.62
1000 GENERAL FUND				
0400 RETIREMENT				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 203305	381.45
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	381.45
			DEPT TOTAL USED	6,229.30

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	4526,761.04	616,890.96	.00	616,890.96
1000 00270250	LONGEVITY		61,285.00	61,285.00	49,385.00	11,900.00	.00	11,900.00
1000 00270300	SOCIAL SECURITY	1,079.00	397,107.00	398,177.00	343,504.75	54,672.25	.00	54,672.25
1000 00270400	RETIREMENT	979.00	363,367.00	364,346.00	319,167.63	45,178.37	.00	45,178.37
1000 00270500	INSURANCE (GROUP)	1,950.00	737,100.00	739,050.00	739,050.00	.00	.00	.00
1000 00270600	WORKERS COMP./UNEMPLOYMENT	1,129.00	287,732.00	288,861.00	288,861.00	.00	.00	.00
1000 00270700	TRANSPORTATION & TRAVEL	9,768.00	30,000.00	39,768.00	39,237.15	530.85	.00	530.85
1000 00271010	PROPERTY AND EQUIPMENT	-6,830.18	45,777.00	38,946.82	37,536.01	1,410.81	.00	1,410.81
1000 00271020	REPAIRS TO EQUIPMENT		10,000.00	10,000.00	7,683.54	2,316.46	.00	2,316.46
1000 00271062	OFFICE SUPPLIES		45,000.00	45,000.00	38,529.81	6,470.19	.00	6,470.19
1000 00272000	UTILITIES		208,000.00	208,000.00	193,636.47	14,363.53	.00	14,363.53
1000 00272030	GROCERIES		230,022.00	230,022.00	215,499.63	14,522.37	.00	14,522.37
1000 00272040	CLOTHING/BEDDING/LAUNDRY	774.88	33,424.00	34,198.88	34,198.88	.00	.00	.00
1000 00272050	MEDICINE/MEDICAL SERVICES		40,000.00	40,000.00	32,445.76	7,554.24	.00	7,554.24
1000 00272060	JANITOR SUPPLIES/PEST CONTROL	3,584.03	30,000.00	33,584.03	33,312.03	272.00	.00	272.00
1000 00272070	REPAIRS TO BUILDING		20,000.00	20,000.00	17,645.55	2,354.45	.00	2,354.45
1000 00273010	PHOTO/LAB SUPPLIES		20,000.00	20,000.00	15,389.51	4,610.49	.00	4,610.49
1000 00273020	RENTALS		20,400.00	20,400.00	18,061.74	2,338.26	.00	2,338.26
1000 00274010	FEES AND SERVICES		35,000.00	35,000.00	33,893.64	1,106.36	.00	1,106.36
1000 00274011	UNIFORMS	-5,000.00	50,000.00	45,000.00	40,743.71	4,256.29	.00	4,256.29
1000 00274013	OFFICERS TRAINING SUPPLIES	-742.73	4,000.00	3,257.27	3,257.27	.00	.00	.00
1000 00274014	EDUCATION EXPENSE	495.00	10,000.00	10,495.00	5,486.00	5,009.00	.00	5,009.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000276025	AUTOMOBILES	10,240.41	299,000.00	309,240.41	312,214.41	-2,974.00	.00	-2,974.00
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	8,716.73	175,000.00	183,716.73	177,361.70	6,355.03	.00	6,355.03
100000277020	REPAIRS & MAINT./ RADIO	6,000.00	20,000.00	26,000.00	24,121.88	1,878.12	.00	1,878.12
	TOTAL :	32,122.14	8321,878.00	8354,000.14	7550,010.11	803,990.03	.00	803,990.03

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	204,041.99
			CATG TOTAL USED	204,041.99
1000 GENERAL FUND				
0250 LONGEVITY				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	4,590.00
			CATG TOTAL USED	4,590.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	15,661.62
			CATG TOTAL USED	15,661.62
1000 GENERAL FUND				
0400 RETIREMENT				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	14,604.24
			CATG TOTAL USED	14,604.24
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
11/18/91 TGC INVOICE : REGIS:357013 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000560 SEEWEE'S TRAVEL 611 JACKSON ST RICHMOND TX 77469	18765 18764	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,001.00
			CATG TOTAL USED	2,001.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
11/18/91 TGD	VENDOR-NO : 163020	173062	CHECK-NO : 000000	416.30
INVOICE :	PRECISION DYNAMICS CORPORATION		COMBINED BILL-DAY	
REGIS:057014	P O BOX 9043		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	VAN NUYS CA 91409			
			CATG TOTAL USED	416.30
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/18/91 TGD	VENDOR-NO : 158156	13234	CHECK-NO : 000000	133.20
INVOICE :	FBC CENTRAL STORE FUND #55	13220	COMBINED BILL-DAY	
REGIS:056989			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	133.20
1000 GENERAL FUND				
2001 UTILITIES				
11/18/91 TGD	VENDOR-NO : 155101	ACCT 82456963 FOR 713-582-9492	CHECK-NO : 000000	31.83
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:056569	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77298			
11/18/91 TGD	VENDOR-NO : 000773	713-342-6116	CHECK-NO : 000000	4,697.10
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:056570	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	4,728.93
1000 GENERAL FUND				
2030 GROCERIES				
11/18/91 TGD	VENDOR-NO : 153170	65002	CHECK-NO : 000000	227.58
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:057012	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
11/18/91 TGD	VENDOR-NO : 153170	74318	CHECK-NO : 000000	1,135.41
INVOICE :	BRENHAM WHOLESALE GROCERY CO	75199	COMBINED BILL-DAY	
REGIS:057006	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
11/18/91 TGD INVOICE : REGIS:057008 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161081 DITTA MEAT COMPANY P O BOX 5623 PASADENA TX 77508	043390	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	747.85
11/18/91 TGD INVOICE : REGIS:057007 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153482 GLAZIER FOODS COMPANY P O BOX 2724 HOUSTON TX 77252	065119 065118	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,301.34
11/18/91 TGD INVOICE : REGIS:056571 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158995 SCHEPPS DAIRY - HOUSTON P O BOX 4447 - DEPT #1026 HOUSTON TX 77210	ACCT 427778 INV #77727620,77728319, 77729021,77729719,77730419	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	577.50
11/18/91 TGD INVOICE : REGIS:057010 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154067 SCHOTT'S BAKERY, INC P O BOX 200549 HOUSTON TX 77216	325070 325087	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	325.60
			CATG TOTAL USED	5,315.28
1000 GENERAL FUND				
2040 CLOTHING/BEDDING/LAUNDRY				
11/18/91 TGD INVOICE : REGIS:057015 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155709 BOB BARKER COMPANY INC P O BOX 429 FUQUAY NC 27526	130112	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	310.38
11/18/91 TGD INVOICE : REGIS:056577 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154636 GEORGE WERNICK & ASSOCIATES P O BOX 19467 HOUSTON TX 77224	1260	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	579.87
			CATG TOTAL USED	890.25

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2050 MEDICINE/MEDICAL SERVICES					
11/18/91 TGD INVOICE : REGIS:056567 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000195 LIFECHEK, INC 5101 AVE H ROSENBERG	TX 77471	OCTOBER 1991 INMATE PRESCRIPTION	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	641.24
11/18/91 TGD INVOICE : REGIS:056575 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153399 M P C LABORATORY, INC P O BOX 297414 HOUSTON	TX 77297	ACCT 10301/LISA MIRELES, LAZETA WILLIS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	18.50
11/18/91 TGD INVOICE : REGIS:056568 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162188 MEADOWS SR, LAMAR, D D S, INC 1111 2ND ST ROSENBERG	TX 77471	BARRY VACEK	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	94.00
11/18/91 TGD INVOICE : REGIS:056579 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000505 POLLY RYON MEMORIAL HOSPITAL 1705 JACKSON RICHMOND	TX 77469	663077371/ALVIN MELTON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	229.77
				CATG TOTAL USED	983.51
1000 GENERAL FUND					
2060 JANITOR SUPPLIES/PEST CONTROL					
11/18/91 TGD INVOICE : REGIS:056574 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153482 GLAZIER FOODS COMPANY P O BOX 2724 HOUSTON	TX 77252	060533	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	72.42
11/18/91 TGD INVOICE : REGIS:056576 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161234 KEY TECHNOLOGY INC P O BOX 218681 HOUSTON	TX 77218	3082	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,204.35
11/18/91 TGD INVOICE : REGIS:056573 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON	TX 77003	69315 69316 69526 69746	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,007.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
11/18/91 TGD	VENDOR-NO : 161124	70093	CHECK-NO : 000000	1,068.85
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:057005	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
			CATG TOTAL USED	3,353.13
1000 GENERAL FUND				
3020 RENTALS				
11/18/91 TGD	VENDOR-NO : 159846	ACCT 00701414005	CHECK-NO : 000000	128.25
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:056173	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	128.25
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/18/91 TGD	VENDOR-NO : 000628	ACCT 018250/P. HILLEGEIST	CHECK-NO : 000000	50.00
INVOICE :	WESSENDORFF INSURANCE AGENCY	BOND 13321481	COMBINED BILL-DAY	
REGIS:057004	P O DRAWER K	FROM 1-1-92 THROUGH 12-31-92	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	50.00
1000 GENERAL FUND				
4011 UNIFORMS				
11/18/91 TGD	VENDOR-NO : 153411	04109989	CHECK-NO : 000000	127.50
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:056562	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10261			
11/18/91 TGD	VENDOR-NO : 153411	04111161	CHECK-NO : 000000	221.70
INVOICE :	MARTIN'S TAMPA	04111162	COMBINED BILL-DAY	
REGIS:056990	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10261			
11/18/91 TGD	VENDOR-NO : 150286	84885	CHECK-NO : 000000	36.00
INVOICE :	NELSON-SILVIA COMPANY, INC	84894	COMBINED BILL-DAY	
REGIS:056564	3400 CRAWFORD ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77004			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
11/18/91 TGD INVOICE : REGIS:056566 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159160 UNIFORMS OF TEXAS 600 N SHEPHERD DR, STE 112 HOUSTON TX 77007	739269	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	35.50
			CATG TOTAL USED	420.70
1000 GENERAL FUND				
7005 GAS AND OIL				
11/18/91 TGD INVOICE : REGIS:056561 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155430 CHEVRON U S A INC P O BOX 2001 CONCORD CA 94529	ACCT 791 805 600 8	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	147.67
11/18/91 TGD INVOICE : REGIS:056563 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159000 SOUTH COAST FUEL, INC P O BOX 451271 HOUSTON TX 77245	0104806	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	663.39
11/18/91 TGD INVOICE : REGIS:057039 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159000 SOUTH COAST FUEL, INC P O BOX 451271 HOUSTON TX 77245	0104860 0104873	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,563.59
			CATG TOTAL USED	3,374.65
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
11/18/91 TGD INVOICE : REGIS:056565 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151251 COMMUNICATIONS & EMERGENCY PRODUCTS, INC P O BOX 1482 STAFFORD TX 77477	030741	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	64.97
11/18/91 TGD INVOICE : REGIS:056572 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151251 COMMUNICATIONS & EMERGENCY PRODUCTS, INC P O BOX 1482 STAFFORD TX 77477	030759 030760	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	102.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
11/18/91 TGO	VENDOR-NO : 151251	030777	CHECK-NO : 000000	138.20
INVOICE :	COMMUNICATIONS & EMERGENCY	030776	COMBINED BILL-DAY	
REGIS:057016	PRODUCTS, INC	030779	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	305.85
			DEPT TOTAL USED	260,998.90

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	121,363.45	18,294.55	.00	18,294.55
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	1,205.00	395.00	.00	395.00
1000 00 280300	SOCIAL SECURITY		11,179.00	11,179.00	8,756.11	2,422.89	.00	2,422.89
1000 00 280400	RETIREMENT		9,889.00	9,889.00	8,588.18	1,300.82	.00	1,300.82
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	234.65	5.35	.00	5.35
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	13,149.54	1,350.46	.00	1,350.46
1000 00 281050	REPAIRS TO EQUIPMENT		3,000.00	3,000.00	2,363.44	636.56	.00	636.56
1000 00 281062	OFFICE SUPPLIES		1,000.00	1,000.00	785.23	214.77	.00	214.77
1000 00 282000	UTILITIES		7,200.00	7,200.00	6,113.04	1,086.96	.00	1,086.96
1000 00 283020	RENTALS		4,480.00	4,480.00	3,585.06	894.94	.00	894.94
1000 00 287005	GAS AND OIL	500.00	4,200.00	4,700.00	4,352.54	347.46	.00	347.46
1000 00 287006	TIRES AND TUBES	2,500.00	39,600.00	42,100.00	38,543.29	3,556.71	.00	3,556.71
1000 00 287019	REPAIRS & MAINT./MTR. EQUIPT	6,872.00	117,700.00	124,572.00	119,062.21	5,509.79	.00	5,509.79
1000 00 289001	SHOP SUPPLIES		8,000.00	8,000.00	7,963.23	36.77	.00	36.77
	TOTAL :		404,302.00	404,302.00	368,066.77	36,235.23	.00	36,235.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 203305	5,231.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	5,231.00
1000 GENERAL FUND				
0250 LONGEVITY				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 203305	120.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	120.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/15/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 203305	379.48
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	379.48
1000 GENERAL FUND				
0400 RETIREMENT				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 203305	374.57
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	374.57
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
11/18/91 TGD	VENDOR-NO : 000925	61187	CHECK-NO : 000000	499.95
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:056795	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
			CATG TOTAL USED	499.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1050 REPAIRS TO EQUIPMENT				
11/18/91 TGD	VENDOR-NO : 156372	53776	CHECK-NO : 000000	187.97
INVOICE :	OVERHEAD DOOR CO OF HOUSTON		COMBINED BILL-DAY	
REGIS:056779	11533 S MAIN ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77025			
11/18/91 TGD	VENDOR-NO : 154628	36309	CHECK-NO : 000000	188.25
INVOICE :	VASCO AUTOMOTIVE EQUIPMENT		COMBINED BILL-DAY	
REGIS:056765	WAREHOUSE COMPANY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 7965		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77270			
11/18/91 TGD	VENDOR-NO : 154628	10640	CHECK-NO : 000000	464.18
INVOICE :	VASCO AUTOMOTIVE EQUIPMENT	36249	COMBINED BILL-DAY	
REGIS:056791	WAREHOUSE COMPANY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 7965		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77270			
			CATG TOTAL USED	840.40
1000 GENERAL FUND				
3020 RENTALS				
11/18/91 TGD	VENDOR-NO : 160131	217073	CHECK-NO : 000000	106.00
INVOICE :	DICKIES INDUSTRIAL SERV, INC	218574	COMBINED BILL-DAY	
REGIS:056789	2828 AVENUE F	215547	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 552	214046	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/18/91 TGD	VENDOR-NO : 153587	1129031	CHECK-NO : 000000	12.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:056794	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	118.70
1000 GENERAL FUND				
7000 GAS AND OIL				
11/18/91 TGD	VENDOR-NO : 158480	44790	CHECK-NO : 000000	594.00
INVOICE :	O'ROURKE PETROLEUM COMPANY		COMBINED BILL-DAY	
REGIS:056828	P O BOX 297371		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7005 GAS AND OIL				
11/18/91 TGD INVOICE : REGIS:056790 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158480 O'ROURKE PETROLEUM COMPANY P O BOX 297371 HOUSTON TX 77297	41435A	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	297.00
			CATG TOTAL USED	891.00
1000 GENERAL FUND				
7006 TIRES AND TUBES				
11/18/91 TGD INVOICE : REGIS:056759 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152672 BLAKE PHILLIPS CAR CARE CENTER 1115 AVE H ROSENBERG TX 77471	12578 12498 12551 12555 12571	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	977.62
11/18/91 TGD INVOICE : REGIS:056759 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152672 BLAKE PHILLIPS CAR CARE CENTER 1115 AVE H ROSENBERG TX 77471	12573 12574 12556 12553	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	467.37
11/18/91 TGD INVOICE : REGIS:056762 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152672 BLAKE PHILLIPS CAR CARE CENTER 1115 AVE H ROSENBERG TX 77471	12541 12542 12539 12546 12559	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	733.34
			CATG TOTAL USED	2,178.33
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
11/18/91 TGD INVOICE : REGIS:056761 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153685 AUTO COLOR & SUPPLIES 722 GRILLO WAY ROSENBERG TX 77471	122786	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	27.60
11/18/91 TGD INVOICE : REGIS:056771 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152672 BLAKE PHILLIPS CAR CARE CENTER 1115 AVE H ROSENBERG TX 77471	12195 11988	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	40.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
7019 REPAIRS & MAINT./MTR. EQUIPT					
11/18/91 TGD	VENDOR-NO : 152672		12225	CHECK-NO : 000000	53.95
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		12219	COMBINED BILL-DAY	
REGIS:056783	1115 AVE H		12211	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12210	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
11/18/91 TGD	VENDOR-NO : 160023		25837	CHECK-NO : 000000	310.00
INVOICE :	DISTINCTIVE GLASS		25831	COMBINED BILL-DAY	
REGIS:056781	9541 TOWN PARK			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
11/18/91 TGD	VENDOR-NO : 157409		6502	CHECK-NO : 000000	40.00
INVOICE :	GARRY'S RADIATOR SERVICE			COMBINED BILL-DAY	
REGIS:056766	6507 FM 2218			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
11/18/91 TGD	VENDOR-NO : 151867		97854	CHECK-NO : 000000	1,168.56
INVOICE :	HELFMAN FORD		97908	COMBINED BILL-DAY	
REGIS:056776	P O BOX 721740		97586	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			97560	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77272	97666 96896		
11/18/91 TGD	VENDOR-NO : 000077		393172	CHECK-NO : 000000	15.77
INVOICE :	HI-LO AUTO SUPPLY #016		393599	COMBINED BILL-DAY	
REGIS:056767	3512 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
11/18/91 TGD	VENDOR-NO : 155873		421516	CHECK-NO : 000000	181.30
INVOICE :	INDUSTRIAL LUBRICANTS CO			COMBINED BILL-DAY	
REGIS:056793	P O BOX 657			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO	TX 78293			
11/18/91 TGD	VENDOR-NO : 162215		220002050	CHECK-NO : 000000	1,525.00
INVOICE :	INTERSTATE BATTERY SYSTEMS OF		228563	COMBINED BILL-DAY	
REGIS:056787	HOUSTON		228566	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 300815			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77230			
11/18/91 TGD	VENDOR-NO : 000079		21256	CHECK-NO : 000000	116.45
INVOICE :	JOE GRILLO CHEV OLDS DODGE GEO		21263	COMBINED BILL-DAY	
REGIS:056760	P O BOX 911			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					
7019 REPAIRS & MAINT./MTR. EQUIPT					
11/18/91 TGD	VENDOR-NO : 000079		21196	CHECK-NO : 000000	299.54
INVOICE :	JOE GRILLO CHEV OLDS DODGE GEO		21096	COMBINED BILL-DAY	
REGIS:056768	P O BOX 911			1099-SWITCH=N	
P.O.NUMBER: C0000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
11/18/91 TGD	VENDOR-NO : 000085		7265107	CHECK-NO : 000000	13.57
INVOICE :	LAWSON PRODUCTS, INC			COMBINED BILL-DAY	
REGIS:056798	P O BOX 300012			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75303			
11/18/91 TGD	VENDOR-NO : 155939		108547	CHECK-NO : 000000	201.97
INVOICE :	MIKE HALL CHEVROLET		108458	COMBINED BILL-DAY	
REGIS:056774	P O BOX 721828		108364	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			108287	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77272	108235		
11/18/91 TGD	VENDOR-NO : 155939		108168	CHECK-NO : 000000	152.70
INVOICE :	MIKE HALL CHEVROLET		108173	COMBINED BILL-DAY	
REGIS:056775	P O BOX 721828		108216	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			49631	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77272	108818 108815		
11/18/91 TGD	VENDOR-NO : 155939		109138	CHECK-NO : 000000	186.26
INVOICE :	MIKE HALL CHEVROLET		109035	COMBINED BILL-DAY	
REGIS:056782	P O BOX 721828		108957	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			109014	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77272	50121		
11/18/91 TGD	VENDOR-NO : 000452		32450	CHECK-NO : 000000	79.50
INVOICE :	MOBILRADIO, INC			COMBINED BILL-DAY	
REGIS:056797	P O DRAWER 1728			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
11/18/91 TGD	VENDOR-NO : 000925		061002	CHECK-NO : 000000	25.91
INVOICE :	RADIO SHACK			COMBINED BILL-DAY	
REGIS:056772	P O BOX 910685			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: ACCOUNTS RECEIVABLE			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75391			
11/18/91 TGD	VENDOR-NO : 000925		60730	CHECK-NO : 000000	99.95
INVOICE :	RADIO SHACK			COMBINED BILL-DAY	
REGIS:056796	P O BOX 910685			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	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				
11/18/91 TGD INVOICE : REGIS:056789 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162581 RUSSELL & SMITH FORD COMMERCIAL BILLING SERVICE P O BOX 2201 DECATUR AL 35602	471409	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	297.60
11/18/91 TGD INVOICE : REGIS:056764 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 154283 SUTHERLAND LUMBER-SOUTHWEST 4501 AVE H ROSENBERG TX 77471	119636	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.49
11/18/91 TGD INVOICE : REGIS:056786 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159927 MAKI'S SUPPLY, INC. DBA TECH SUPPLY P O BOX 262593 HOUSTON TX 77207	32281	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	71.84
11/18/91 TGD INVOICE : REGIS:056777 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156898 RICHMOND DISCOUNT AUTO SUPPLY 1405 JACKSON RICHMOND TX 77469	45315 45329 45240 45243 45265 45244 45376	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	59.88
11/18/91 TGD INVOICE : REGIS:056763 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 157251 TEXAS ENGINE & MACHINE CO 1709 AVENUE H ROSENBERG TX 77471	2898	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	115.00
11/18/91 TGD INVOICE : REGIS:056769 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 154778 TOMAN'S WRECKER SERVICE 1400 AVE H ROSENBERG TX 77471	11182	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	35.00
11/19/91 TGD INVOICE : REGIS:056778 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 154778 TOMAN'S WRECKER SERVICE 1400 AVE H ROSENBERG TX 77471	11227	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	34.50
11/18/91 TGD INVOICE : REGIS:056779 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000074 WHITTEN PARTS INC 209 MORTON ST RICHMOND TX 77469	88221 87830 87829 88225	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	108.74

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
7019 REPAIRS & MAINT./MTR. EQUIPT					
11/18/91 TGD	VENDOR-NO : 000074		88467-2	CHECK-NO : 000000	260.25
INVOICE :	WHITTEN PARTS INC			COMBINED BILL-DAY	
REGIS:056780	209 MORTON ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
11/18/91 TGD	VENDOR-NO : 000074		98230	CHECK-NO : 000000	216.14
INVOICE :	WHITTEN PARTS INC		88272	COMBINED BILL-DAY	
REGIS:056773	209 MORTON ST		88220	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			88120	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469	88197		
11/18/91 TGD	VENDOR-NO : 158480		41435A	CHECK-NO : 000000	151.80
INVOICE :	O'ROURKE PETROLEUM COMPANY			COMBINED BILL-DAY	
REGIS:056790	P O BOX 297371			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77297			
				CATG TOTAL USED	5,905.27
1000 GENERAL FUND					
9001 SHOP SUPPLIES					
11/18/91 TGD	VENDOR-NO : 151100		356-675105-7	CHECK-NO : 000000	24.51
INVOICE :	W W GRAINGER, INC			COMBINED BILL-DAY	
REGIS:056792	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN	IL 60251			
				CATG TOTAL USED	24.51
				DEPT TOTAL USED	16,563.21

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	61,662.84	8,073.16	.00	8,073.16
1000 00 290250	LONGEVITY		2,250.00	2,250.00	1,915.00	335.00	.00	335.00
1000 00 290300	SOCIAL SECURITY		5,507.00	5,507.00	4,789.88	717.12	.00	717.12
1000 00 290400	RETIREMENT		5,039.00	5,039.00	4,466.84	572.16	.00	572.16
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	19,160.89	2,089.11	.00	2,089.11
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	21,643.63	5,356.37	.00	5,356.37
1000 00 295041	GROCERIES/MEDICINES		70,000.00	70,000.00	45,204.00	24,796.00	.00	24,796.00
	TOTAL :		223,997.00	223,997.00	180,790.34	43,206.66	.00	43,206.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	2,681.00
			CATG TOTAL USED	2,681.00
1000 GENERAL FUND				
0250 LONGEVITY				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	175.00
			CATG TOTAL USED	175.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	214.41
			CATG TOTAL USED	214.41
1000 GENERAL FUND				
0400 RETIREMENT				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	199.92
			CATG TOTAL USED	199.92
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
11/18/91 TGD INVOICE : REGIS:056614 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156853 A B C MEDICAL EQUIPMENT, INC 1106 MORTON, STE A RICHMOND TX 77469	INV#8107	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	170.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1015 PROPERTY AND EQUIPMENT				
11/1?/91 TGD INVOICE : REGIS:056658 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	#45431730 45431670	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	316.77
			CATG TOTAL USED	486.77
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/18/91 TGD INVOICE : REGIS:057019 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157338 CITY OF HOUSTON WATER DIVISION 4200 LELAND ATTN: COLLECTIONS HOUSTON TX 77251	AS PER ATTACHED 1 CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	80.23
11/18/91 TGD INVOICE : REGIS:057018 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	AS PER ATTACHED 1 CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	137.04
11/18/91 TGD INVOICE : REGIS:056620 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150080 HERNANDEZ FUNERAL HOME, INC P O BOX 1042 ROSENBERG TX 77471	OCTOBER 1991 COUNTY CALLS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,225.00
11/18/91 TGD INVOICE : REGIS:057021 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 1 CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	150.00
11/18/91 TGD INVOICE : REGIS:056613 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151297 HOUSTON LIGHTING & POWER CO P O BOX 1700 ATTN: CREDIT DEPT, MS GARIBAY HOUSTON TX 77001	AS PER ATTACHED 1 CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	145.90
11/18/91 TGD INVOICE : REGIS:056619 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	#11112767	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.40
			CATG TOTAL USED	1,767.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
11/18/91 TGD INVOICE : REGIS:056621 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156597 APPLETREE PHARMACY P O BOX 40524 HOUSTON TX 77240	AS PER ATTACHED 1 CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.00
11/18/91 TGD INVOICE : REGIS:057022 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158879 FIESTA MART #14 14315 BELLAIRE HOUSTON TX 77083	AS PER ATTACHED 4 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	261.87
11/18/91 TGD INVOICE : REGIS:056617 P.O.NUMBER: 0000000000300 XREF-KEY : BA	VENDOR-NO : 156596 K MART #7338 3803 AVE H ATTN: PHARMACY ROSENBERG TX 77471	AS PER ATTACHED 4 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	168.87
11/18/91 TGD INVOICE : REGIS:056622 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000508 POST OFFICE PHARMACY 314 MORTON ST RICHMOND TX 77469	AS PER ATTACHED 3 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	179.50
11/18/91 TGD INVOICE : REGIS:056616 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161095 WAL-MART PHARMACY #10-0546 4520 READING RD ROSENBERG TX 77471	AS PER ATTACHED 1 CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.00
02 MEDICINES				
11/18/91 TGD INVOICE : REGIS:056623 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000304 FORT BEND PHARMACY P O BOX 327 2303 S MAIN ST STAFFORD TX 77477	AS PER ATTACHED 4 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	171.75
11/18/91 TGD INVOICE : REGIS:056611 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162247 KROGER PHARMACY P O BOX 100249 HOUSTON TX 77212	AS PER ATTACHED 2 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
11/18/91 TGD INVOICE : REGIS:056618 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161095 WAL-MART PHARMACY #10-0546 4520 READING RD ROSENBERG TX 77471	SHOCKLEY, KARI	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.00
11/18/91 TGD INVOICE : REGIS:056612 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161095 WAL-MART PHARMACY #10-0546 4520 READING RD ROSENBERG TX 77471	AS PER ATTACHED 3 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	116.50
			SCATG TOTAL USED	389.13
			CATG TOTAL USED	1,074.37
			DEPT TOTAL USED	6,599.04

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 300200	SALARIES & LABOR		1020,933.00	1020,933.00	908,864.88	112,068.12	.00	112,068.12
1000 00 300201	TEMPORARY OR EXTRA HELP	11,522.94	215,066.00	226,588.94	181,545.95	45,042.99	.00	45,042.99
1000 00 300250	LONGEVITY		17,885.00	17,885.00	14,285.00	3,600.00	.00	3,600.00
1000 00 300300	SOCIAL SECURITY	881.59	95,993.00	96,874.50	82,877.41	13,997.09	.00	13,997.09
1000 00 300400	RETIREMENT	139.19	83,806.00	83,945.19	69,347.88	14,597.31	.00	14,597.31
1000 00 300500	INSURANCE (GROUP)		210,600.00	210,600.00	210,600.00	.00	.00	.00
1000 00 300600	WORKERS COMP./UNEMPLOYMENT		11,748.00	11,748.00	11,748.00	.00	.00	.00
1000 00 300700	TRANSPORTATION & TRAVEL		7,380.00	7,380.00	7,185.55	194.45	.00	194.45
1000 00 300731	CONFERENCES/SEMINARS/TRAINING	536.92	9,019.00	9,555.92	9,003.05	552.87	.00	552.87
1000 00 301010	PROPERTY AND EQUIPMENT		38,367.00	38,367.00	38,267.99	99.01	.00	99.01
1000 00 301020	REPAIRS TO EQUIPMENT		4,000.00	4,000.00	2,180.79	1,819.21	.00	1,819.21
1000 00 301062	OFFICE SUPPLIES	8,510.18	73,340.00	81,850.18	75,114.29	6,735.89	.00	6,735.89
1000 00 302000	UTILITIES		195,000.00	195,000.00	178,709.27	16,290.73	.00	16,290.73
1000 00 302040	JANITOR SUPPLIES/PEST CONTROL	-5,000.00	23,398.00	18,398.00	14,330.21	4,067.79	.00	4,067.79
1000 00 303020	RENTALS		26,995.00	26,995.00	26,920.71	74.29	.00	74.29
1000 00 303050	BOOKS & MAGAZINES		323,818.00	323,818.00	313,716.43	10,101.57	.00	10,101.57
1000 00 304010	FEES AND SERVICES		91,354.00	91,354.00	80,155.84	11,198.16	.00	11,198.16
1000 00 304011	UNIFORMS		739.00	739.00	432.84	306.16	.00	306.16
1000 00 307012	BUILDING REPAIRS		30,550.00	30,550.00	27,562.80	2,987.20	.00	2,987.20
	TOTAL :	16,590.73	2479,991.00	2496,581.73	2252,848.89	243,732.84	.00	243,732.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
MEDICINES				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 203305	38,747.44
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	38,747.44
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 203305	7,330.58
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	7,330.58
1000 GENERAL FUND				
0250 LONGEVITY				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 203305	1,290.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	1,290.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/15/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 203305	2,977.38
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
11/15/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 203305	560.82
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	3,538.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	2,802.62
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	262.05
			CATG TOTAL USED	3,064.67
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
11/18/91 TGD INVOICE : REGIS:056859 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162379 RAMIREZ, THELMA	REIMBURSEMENT FOR MILEAGE TO LITERACY VOLUNTEERS OFFICE AT SUGARLAND/CENTRAPLEX 147 MILES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	36.75
			CATG TOTAL USED	36.75
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/18/91 TGD INVOICE : REGIS:056860 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 000319 GAYLORD BROS INC P O BOX 4901 ATTN: ACCOUNTS PAYABLE SYRACUSE NY 13221	0453978017	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	23.34
			CATG TOTAL USED	23.34
1000 GENERAL FUND				
2000 UTILITIES				
11/18/91 TGD INVOICE : REGIS:056656 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P O BOX 2005 SUGAR LAND TX 77487	713-242-5793 53.68 713-242-7398 52.67 713-491-8086 62.40 713-491-8087 62.03	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	230.78
11/18/91 TGD INVOICE : REGIS:056655 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000215 CITY OF RICHMOND 402 MORTON ST RICHMOND TX 77469	1001 GOLFVIEW 7.00 1,031.08	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,038.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2005 UTILITIES				
11/18/91 TGD	VENDOR-NO : 000307	409-793-5148	CHECK-NO : 000000	70.79
INVOICE :	FORT BEND TELEPHONE COMPANY	409-793-4270	COMBINED BILL-DAY	
REGIS:056657	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/18/91 TGD	VENDOR-NO : 000377	9230 GENE	CHECK-NO : 000000	754.57
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:056712	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
11/18/91 TGD	VENDOR-NO : 000773	713-342-2173-577	CHECK-NO : 000000	2,522.58
INVOICE :	SOUTHWESTERN BELL TELEPHONE	713-342-4455-247	COMBINED BILL-DAY	
REGIS:056861	P O BOX 3925		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
11/18/91 TGD	VENDOR-NO : 161291	320 GENE ST.	CHECK-NO : 000000	51.47
INVOICE :	BROWNING FERRIS INDUSTRIES		COMBINED BILL-DAY	
REGIS:056862	HOUSTON COMMERCIAL DIST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	8101 LILLE YORK RD		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77016			
			CATG TOTAL USED	4,668.27
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
11/18/91 TGD	VENDOR-NO : 151456	U124153,54,55,56,57,58,59,60,	CHECK-NO : 000000	895.45
INVOICE :	BRODART CO	61,63,64,U783415	COMBINED BILL-DAY	
REGIS:056851	P O BOX 3488		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	WILLIAMSPORT PA 17701			
11/18/91 TGD	VENDOR-NO : 151456	U132850	CHECK-NO : 000000	12.18
INVOICE :	BRODART CO		COMBINED BILL-DAY	
REGIS:056850	P O BOX 3488		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	WILLIAMSPORT PA 17701			
11/18/91 TGD	VENDOR-NO : 162687	1084416	CHECK-NO : 000000	216.41
INVOICE :	CONGRESSIONAL QUARTERLY BKS		COMBINED BILL-DAY	
REGIS:056852	P O BOX 7816		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	EDISON NJ 08818			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
11/18/91 TGD INVOICE : REGIS:056853 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000314 GALE RESEARCH INC P O BOX 71701 CHICAGO IL 60694	S03692380	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	260.40
11/18/91 TGD INVOICE : REGIS:056854 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75284	20007923,24,25,29991483 29993940,41,42,43,44,45,46,47	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,705.76
11/18/91 TGD INVOICE : REGIS:056856 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 157980 RICHARDSON'S BOOKS, INC. P.O. BOX 920833 HOUSTON TX 77292	136785	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,759.02
11/18/91 TGD INVOICE : REGIS:056858 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159210 SOUTHWEST BOOK CO 12999 G MURPHY RD STAFFORD TX 77477	019285	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4,305.02
11/18/91 TGD INVOICE : REGIS:056855 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158137 NATIONAL ORGAINIZATION SERVICE 401 SHOPS BUILDING 8TH & WALNUT DES MOINES IA 50309	11974 11975 11976	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19,342.89
11/18/91 TGD INVOICE : REGIS:056857 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163504 S & L COMMUNICATIONS INC 408 WEST 14TH ST AUSTIN TX 78701	04203	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.00
			CATG TOTAL USED	31,517.13
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/18/91 TGD INVOICE : REGIS:056863 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 157781 JANI-KING OF HOUSTON 3727 GREENBRIAR, STE 208 STAFFORD TX 77477	19003 3103.00 18998 226.00 18997 189.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,518.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/18/91 TGD INVOICE : REGIS:056867 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000707 UPSTART BOX 889 HAGERSTOWN MD 21741	257542 257542-1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	433.30
11/18/91 TGD INVOICE : REGIS:056865 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163505 HASTEDT WAYNE	SECURITY SERVICES AT G.M.L. NOV 5, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	60.00
11/18/91 TGD INVOICE : REGIS:056864 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163378 GAGE JR, LOWELL 1506 MILES ROSENBERG TX 77471	SECURITY SERVICES AT G.M.L. NOV. 3, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	60.00
11/18/91 TGD INVOICE : REGIS:056866 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000122 STEWART & STEVENSON SERVICES P O BOX 200441 HOUSTON TX 77216	11810985	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	328.50
			CATG TOTAL USED	4,399.80
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
11/18/91 TGD INVOICE : REGIS:056868 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471	7260 114.00 7259 2.79	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	116.79
			CATG TOTAL USED	116.79
			DEPT TOTAL USED	94,732.97

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	156,143.89	23,122.11	.00		23,122.11
1000 00 310250	LONGEVITY	1,955.00	1,955.00	1,015.00	940.00	.00		940.00
1000 00 310300	SOCIAL SECURITY	13,864.00	13,864.00	12,091.50	1,772.50	.00		1,772.50
1000 00 310400	RETIREMENT	12,686.00	12,686.00	10,627.64	2,058.36	.00		2,058.36
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 310730	TRANSPORTATION & TRAVEL	8,700.00	8,700.00	8,497.35	202.65	.00		202.65
1000 00 310701	CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	815.28	1,184.72	.00		1,184.72
1000 00 311010	PROPERTY AND EQUIPMENT	20,200.00	20,200.00	17,285.29	2,914.71	.00		2,914.71
1000 00 311062	OFFICE SUPPLIES	3,000.00	3,000.00	2,728.96	271.04	.00		271.04
1000 00 312300	UTILITIES	6,500.00	6,500.00	5,540.10	959.90	.00		959.90
1000 00 312050	MEDICINE/MEDICAL SERVICES	4,000.00	4,000.00	3,372.47	627.53	.00		627.53
1000 00 313020	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	5,068.95	1,586.05	.00		1,586.05
1000 00 314014	EDUCATION EXPENSE	500.00	500.00	200.90	299.10	.00		299.10
	TOTAL :	300,666.00	300,666.00	264,204.26	36,461.74	.00		36,461.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 203305	6,793.75
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	6,793.75
1000 GENERAL FUND				
0250 LONGEVITY				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 203305	105.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	105.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/15/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 203305	516.07
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	516.07
1000 GENERAL FUND				
0400 RETIREMENT				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 203305	459.48
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	459.48
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
11/18/91 ANN	VENDOR-NO : 157528	KENNETH W BAREFIELD REG. CROSS	CHECK-NO : 000000	250.00
INVOICE :	TEXAS ENGINEERING EXTENSION	CONNECTION BACKFLOW PREVENTION	COMBINED BILL-DAY	
REGIS:056692	SERVICE	DEVICE TESTING SCHOOL HOUSTON	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	TEXAS A & M UNIVERSITY SYSTEM	TX DEC 9-13-91	CHK-DATE:000000	
XREF-KEY : BA	COLLEGE STATION TX 77843			
			CATG TOTAL USED	250.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1010 PROPERTY AND EQUIPMENT					
11/18/91 ANN	VENDOR-NO : 000252		D185890	CHECK-NO : 000000	112.52
INVOICE :	DEMCO			COMBINED BILL-DAY	
REGIS:056694	P O BOX 7488			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	MADISON	WI 53707			
				CATG TOTAL USED	112.52
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
11/18/91 ANN	VENDOR-NO : 158156		13236	CHECK-NO : 000000	20.28
INVOICE :	FBC CENTRAL STORE FUND #55			COMBINED BILL-DAY	
REGIS:056991				1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA					
11/18/91 ANN	VENDOR-NO : 162122		65376	CHECK-NO : 000000	414.70
INVOICE :	ROGEL ENTERPRISES			COMBINED BILL-DAY	
REGIS:056695	212 S SECOND ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	434.98
1000 GENERAL FUND					
2000 UTILITIES					
11/18/91 ANN	VENDOR-NO : 000031		3409 AVE F	CHECK-NO : 000000	21.34
INVOICE :	CITY OF ROSENBERG			COMBINED BILL-DAY	
REGIS:056539	P O BOX 32			1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: UTILITY DEPT			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG	TX 77471			
11/18/91 ANN	VENDOR-NO : 000276		3409 AVE F	CHECK-NO : 000000	24.55
INVOICE :	ENTEX			COMBINED BILL-DAY	
REGIS:056931	P O BOX 519			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
11/18/91 ANN	VENDOR-NO : 000377		3409 AVE F	CHECK-NO : 000000	155.33
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED BILL-DAY	
REGIS:056932	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
11/18/91 ANN	VENDOR-NO : 000773	713 342 6414	CHECK-NO : 000000	176.84
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:056933	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	378.06
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
11/18/91 ANN	VENDOR-NO : 157422	217191 10	CHECK-NO : 000000	1,143.47
INVOICE :	TAYLOR MEDICAL, INC	217191 20	COMBINED BILL-DAY	
REGIS:056540	P O BOX 3744		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	BEAUMONT TX 77704			
11/18/91 ANN	VENDOR-NO : 153746	INV FOR FLU VACCINE RECEIVED	CHECK-NO : 000000	190.60
INVOICE :	TEXAS DEPARTMENT OF HEALTH	10-28-91	COMBINED BILL-DAY	
REGIS:056693	1100 W 49TH ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78756			
			CATG TOTAL USED	1,334.07
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/18/91 ANN	VENDOR-NO : 162864	ACCT 2034 LETICIA MUNEY	CHECK-NO : 000000	30.00
INVOICE :	FORT BEND IMAGING, INC		COMBINED BILL-DAY	
REGIS:056697	14835 S W FRWY		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	SUGAR LAND TX 77478			
11/18/91 ANN	VENDOR-NO : 154633	NOV 91 JANITORIAL SERVICES	CHECK-NO : 000000	175.00
INVOICE :	REYES, NISARDO		COMBINED BILL-DAY	
REGIS:056696	1120 MAC ARTHUR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	205.00
			DEPT TOTAL USED	10,588.93

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000003202G0	SALARIES & LABOR		139,129.00	139,129.00	120,359.27	18,769.73	.00	18,769.73
1000003202S0	LONGEVITY		1,230.00	1,230.00	655.00	575.00	.00	575.00
1000003203G0	SOCIAL SECURITY		6,135.00	6,135.00	5,659.23	475.77	.00	475.77
1000003204G0	RETIREMENT		5,614.00	5,614.00	4,805.85	808.15	.00	808.15
1000003205G0	INSURANCE (GROUP)		39,000.00	39,000.00	39,000.00	.00	.00	.00
1000003206G0	WORKERS COMP./UNEMPLOYMENT		570.00	570.00	570.00	.00	.00	.00
1000003207G0	TRANSPORTATION & TRAVEL		23,100.00	23,100.00	21,492.05	1,607.95	.00	1,607.95
1000003207G1	CONFERENCES/SEMINARS/TRAINING		3,785.00	3,785.00	3,306.35	478.65	.00	478.65
1000003210I0	PROPERTY AND EQUIPMENT	2,000.00	3,733.00	5,733.00	3,863.80	1,869.20	.00	1,869.20
1000003210G2	OFFICE SUPPLIES		12,597.00	12,597.00	8,459.64	4,137.36	.00	4,137.36
1000003220G0	UTILITIES		13,156.00	13,156.00	11,720.81	1,435.19	.00	1,435.19
1000003220G0	JANITOR SUPPLIES/PEST CONTROL		385.00	385.00	24.87	360.13	.00	360.13
1000003220I0	REPAIRS TO BUILDING	-2,000.00	8,000.00	6,000.00	.00	6,000.00	.00	6,000.00
1000003230I0	RENTALS		7,685.00	7,685.00	4,367.59	3,317.41	.00	3,317.41
1000003240I0	FEES AND SERVICES		4,080.00	4,080.00	1,225.72	2,854.28	.00	2,854.28
	TOTAL :		268,199.00	268,199.00	225,510.18	42,688.82	.00	42,688.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 203305	5,263.49
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	5,263.49
1000 GENERAL FUND				
0250 LONGEVITY				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 203305	65.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	65.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/15/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 203305	249.22
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	249.22
1000 GENERAL FUND				
0400 RETIREMENT				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 203305	213.64
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	213.64
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
11/18/91 MIKE	VENDOR-NO : 161821	OCTOBER TRAVEL 1991	CHECK-NO : 000000	52.00
INVOICE :	HODGE, MIKE		COMBINED BILL-DAY	
REGIS:057033			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
11/18/91 MIKE	VENDOR-NO : 157994	TRAVEL EXPENSE OCTOBER 1991	CHECK-NO : 000000	383.25
INVOICE :	CALLIS, DWIGHT D		COMBINED BILL-DAY	
REGIS:057028			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	435.25
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/18/91 MIKE	VENDOR-NO : 153274	0331340 0331377	CHECK-NO : 000000	46.71
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:057027	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/18/91 MIKE	VENDOR-NO : 155468	128652 ACCT 25339	CHECK-NO : 000000	13.44
INVOICE :	KROGER COMPANY		COMBINED BILL-DAY	
REGIS:057025	P O BOX 1309		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: JEANNIE ROSS		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
11/18/91 MIKE	VENDOR-NO : 162597	01-310680	CHECK-NO : 000000	37.75
INVOICE :	BOSWORTH PAPER CHASE		COMBINED BILL-DAY	
REGIS:057026	3939 HILLCROFT, SUITE 150		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057			
			CATG TOTAL USED	97.90
1000 GENERAL FUND				
2000 UTILITIES				
11/18/91 MIKE	VENDOR-NO : 000773	713-342-3034	CHECK-NO : 000000	305.51
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:057029	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	305.51
1000 GENERAL FUND				
3020 RENTALS				
11/18/91 MIKE	VENDOR-NO : 153587	11142336	CHECK-NO : 000000	25.40
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:057024	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
11/18/91 MIKE	VENDOR-NO : 158762	N1G22919	CHECK-NO : 000000	200.89
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:057030	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
11/18/91 MIKE	VENDOR-NO : 158768	930849	CHECK-NO : 000000	8.50
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:057031	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	234.79
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/18/91 MIKE	VENDOR-NO : 154175	148	CHECK-NO : 000000	37.50
INVOICE :	YBARRA CLEANING		COMBINED BILL-DAY	
REGIS:057032	P O BOX 324		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	37.50
			DEPT TOTAL USED	6,902.30

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000003302 00	SALARIES & LABOR	45,794.00	45,794.00	40,498.40	5,295.60	.00		5,295.60
1000003302 01	TEMPORARY OR EXTRA HELP	17,500.00	17,500.00	10,554.55	6,945.45	.00		6,945.45
1000003302 50	LONGEVITY	645.00	645.00	585.00	60.00	.00		60.00
1000003303 00	SOCIAL SECURITY	4,892.00	4,892.00	3,521.91	970.09	.00		970.09
1000003304 00	RETIREMENT	3,251.00	3,251.00	2,875.93	375.07	.00		375.07
1000003305 00	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00		.00
1000003306 00	WORKERS COMP./UNEMPLOYMENT	3,095.00	3,095.00	3,095.00	.00	.00		.00
1000003310 10	PROPERTY AND EQUIPMENT	7,250.00	7,250.00	.00	7,250.00	.00		7,250.00
1000003310 20	REPAIRS TO EQUIPMENT	3,500.00	3,500.00	1,123.98	2,376.02	.00		2,376.02
1000003310 70	PERMANENT IMPROVEMENT	40,000.00	40,000.00	35,397.72	4,602.28	.00		4,602.28
1000003320 00	UTILITIES	50,000.00	50,000.00	43,303.11	6,696.89	.00		6,696.89
1000003320 60	JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	2,805.89	694.11	.00		694.11
1000003320 70	REPAIRS TO BUILDING	17,305.00	17,305.00	12,145.67	5,159.33	.00		5,159.33
1000003330 00	MATERIALS & SUPPLIES	7,500.00	7,500.00	1,504.71	5,995.29	.00		5,995.29
1000003330 20	RENTALS	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
1000003340 11	UNIFORMS	2,000.00	2,000.00	1,709.52	290.48	.00		290.48
	TOTAL :	218,932.00	218,932.00	171,221.39	47,710.61	.00		47,710.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,760.80
			CATG TOTAL USED	1,760.80
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	471.19
			CATG TOTAL USED	471.19
1000 GENERAL FUND				
0250 LONGEVITY				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	60.00
			CATG TOTAL USED	60.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	138.05
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	36.04
			CATG TOTAL USED	174.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 203305	127.46
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	127.46
1000 GENERAL FUND				
2000 UTILITIES				
11/18/91 MIKE	VENDOR-NO : 000377	4412 HWY 36 44.57 4212 HWY 36	CHECK-NO : 000000	2,713.91
INVOICE :	HOUSTON LIGHTING & POWER CO	55.05 4302 HWY 36 40.31 4234	COMBINED BILL-DAY	
REGIS:056830	P O BOX 1545	HWY 36 68.32 4310 HWY 36	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		2505.66	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
11/18/91 MIKE	VENDOR-NO : 000031	HWY 36 FAIRGROUNDS 131.33	CHECK-NO : 000000	1,565.08
INVOICE :	CITY OF ROSENBERG	HWY 36 1428.75	COMBINED BILL-DAY	
REGIS:056848	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: UTILITY DEPT		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	4,278.99
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
11/18/91 MIKE	VENDOR-NO : 161124	68318	CHECK-NO : 000000	332.22
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:056833	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
11/18/91 MIKE	VENDOR-NO : 161149	70-43155	CHECK-NO : 000000	45.98
INVOICE :	AIRKEM PROFESSIONAL PRODUCTS -		COMBINED BILL-DAY	
REGIS:056834	HOUSTON, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 266821		CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77207			
			CATG TOTAL USED	378.20
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
11/18/91 MIKE	VENDOR-NO : 155264	INV DATED 9-10-11-91	CHECK-NO : 000000	745.50
INVOICE :	TOWN & COUNTRY AIR		COMBINED BILL-DAY	
REGIS:056832	CONDITIONING INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 829		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2070 REPAIRS TC BUILDING				
11/18/91 MIKE	VENDOR-NO : 000106	A7633	CHECK-NO : 000000	423.15
INVOICE :	RAY GLASS COMPANY, INC		COMBINED BILL-DAY	
REGIS:056831	P O BOX 1065		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,168.65
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
11/18/91 MIKE	VENDOR-NO : 154845	2969	CHECK-NO : 000000	269.45
INVOICE :	BUDDY'S FIRE PROTECTION SERV		COMBINED BILL-DAY	
REGIS:056835	P O BOX 280		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77588			
			CATG TOTAL USED	269.45
			DEPT TOTAL USED	8,688.83

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 340200	SALARIES & LABOR	175,000.00	1233,380.00	1408,380.00	1302,736.65	105,643.35	.00	105,643.35
1000 00 340201	TEMPORARY OR EXTRA HELP	-175,000.00	233,486.00	58,486.00	28,547.71	29,938.29	.00	29,938.29
1000 00 340250	LONGEVITY		17,630.00	17,630.00	14,210.00	3,420.00	.00	3,420.00
1000 00 340300	SOCIAL SECURITY		113,563.00	113,563.00	101,385.56	12,177.44	.00	12,177.44
1000 00 340400	RETIREMENT		103,915.00	103,915.00	91,897.27	12,017.73	.00	12,017.73
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	4,693.00	807.00	.00	807.00
1000 00 340701	CONFERENCES/SEMINARS/TRAINING	-2,700.00	6,800.00	4,100.00	2,176.85	1,923.15	.00	1,923.15
1000 00 341010	PROPERTY AND EQUIPMENT		156,238.00	156,238.00	93,752.85	62,485.15	.00	62,485.15
1000 00 341062	OFFICE SUPPLIES		13,000.00	13,000.00	9,017.63	3,982.37	.00	3,982.37
1000 00 341065	MEDICAL SUPPLIES		38,000.00	38,000.00	34,407.73	3,592.27	.00	3,592.27
1000 00 341066	LINEN SUPPLIES		1,000.00	1,000.00	720.65	279.35	.00	279.35
1000 00 342000	UTILITIES	1,200.00	37,500.00	38,700.00	34,938.81	3,761.19	.00	3,761.19
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	-1,000.00	5,180.00	4,180.00	1,430.63	2,749.37	.00	2,749.37
1000 00 344010	FEES AND SERVICES	-2,200.00	41,230.00	39,030.00	28,119.20	10,910.80	.00	10,910.80
1000 00 344011	UNIFORMS		6,500.00	6,500.00	3,526.25	2,973.75	.00	2,973.75
1000 00 344014	EDUCATION EXPENSE		4,000.00	4,000.00	3,495.66	504.34	.00	504.34
1000 00 347005	GAS AND OIL	4,700.00	14,500.00	19,200.00	17,326.82	1,873.18	.00	1,873.18
1000 00 347020	REPAIRS & MAINT./ RADIO		4,500.00	4,500.00	3,856.75	643.25	.00	643.25
	TOTAL :		2294,930.00	2294,930.00	2034,224.63	260,705.37	.00	260,705.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0250 SALARIES & LABOR				
11/15/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	76,308.24
			CATG TOTAL USED	76,308.24
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
11/15/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	4,604.93
			CATG TOTAL USED	4,604.93
1000 GENERAL FUND				
0250 LONGEVITY				
11/15/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,295.00
			CATG TOTAL USED	1,295.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/15/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	5,864.88
11/15/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	352.29
			CATG TOTAL USED	6,217.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 203305	5,351.82
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	5,351.82
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
11/18/91 ANN	VENDOR-NO : 155767	LT 2382 LT 2386	CHECK-NO : 000000	29,468.00
INVOICE :	A C COLLINS FORD INC		COMBINED BILL-DAY	
REGIS:056609	P O BOX 1759		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77501			
			CATG TOTAL USED	29,468.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/18/91 ANN	VENDOR-NO : 158156	13138	CHECK-NO : 000000	33.46
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:056993			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	33.46
1000 GENERAL FUND				
1065 MEDICAL SUPPLIES				
11/18/91 ANN	VENDOR-NO : 000405	354848 355215 355401 355496	CHECK-NO : 000000	347.54
INVOICE :	ACETYLENE OXYGEN COMPANY	355738 355739 043551 356393	COMBINED BILL-DAY	
REGIS:056699	P O BOX 430	356394	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
			CATG TOTAL USED	347.54
1000 GENERAL FUND				
2000 UTILITIES				
11/18/91 ANN	VENDOR-NO : 159894	713 499 8914	CHECK-NO : 000000	47.86
INVOICE :	G T E SOUTHWEST INCORPORATED		COMBINED BILL-DAY	
REGIS:056605	P O BOX 660041		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75392			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
11/18/91 ANN INVOICE : REGIS:056604 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	4336 HWY 36	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	896.71
11/18/91 ANN INVOICE : REGIS:056701 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000576 SOUTHWESTERN BELL TELEPHONE P O BOX 1550 HOUSTON TX 77097	713 342 1423	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	88.67
11/18/91 ANN INVOICE : REGIS:056700 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 342 2100	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,003.82
11/18/91 ANN INVOICE : REGIS:056607 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P O BOX 2005 SUGAR LAND TX 77487	491 4198	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	59.56
			CATG TOTAL USED	2,096.62
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/18/91 ANN INVOICE : REGIS:056702 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156924 BERRY, BLAKE, M D 1800 W LOOP S, STE 1650 HOUSTON TX 77027	MEDICAL DIRECTOR CONTRACT NOV 91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,000.00
			CATG TOTAL USED	1,000.00
1000 GENERAL FUND				
4014 EDUCATION EXPENSE				
11/18/91 ANN INVOICE : REGIS:056602 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163512 SCOTT BOURN ASSOCIATES 1546 EUCLID CIRCLE LAFAYETTE CO 80026	1 SUBSCRIPTION TO EMS MEDICAL ADVISOR	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	47.00
			CATG TOTAL USED	47.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7005 GAS AND OIL				
11/18/91 ANN	VENDOR-NO : 159000	0104840	CHECK-NO : 000000	947.70
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:056606	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	947.70
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
11/18/91 ANN	VENDOR-NO : 151251	030710	CHECK-NO : 000000	45.49
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:056603	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	45.49
			DEPT TOTAL USED	127,762.97

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	00	00	350200	SALARIES & LABOR		27,129.00	27,129.00	23,989.00	3,140.00	.00	3,140.00
1	00	00	350250	LONGEVITY		350.00	350.00	320.00	30.00	.00	30.00
1	00	00	350300	SOCIAL SECURITY		2,103.00	2,103.00	1,778.29	324.71	.00	324.71
1	00	00	350400	RETIREMENT		1,924.00	1,924.00	1,701.63	222.37	.00	222.37
1	00	00	350500	INSURANCE (GROUP)		3,900.00	3,900.00	3,900.00	.00	.00	.00
1	00	00	350600	WORKERS COMP./UNEMPLOYMENT		193.00	193.00	193.00	.00	.00	.00
1	00	00	350700	TRANSPORTATION & TRAVEL	1,700.00	2,060.00	3,760.00	3,408.04	351.96	.00	351.96
1	00	00	350701	CONFERENCES/SEMINARS/TRAINING	-150.00	720.00	570.00	427.08	142.92	.00	142.92
1	00	00	351010	PROPERTY AND EQUIPMENT		.00	.00	.00	.00	.00	.00
1	00	00	351062	OFFICE SUPPLIES	150.00	1,300.00	1,450.00	1,143.67	306.33	.00	306.33
				TOTAL :	1,700.00	39,679.00	41,379.00	36,860.71	4,518.29	.00	4,518.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,043.00
			CATG TOTAL USED	1,043.00
1000 GENERAL FUND				
0250 LONGEVITY				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	30.00
			CATG TOTAL USED	30.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	78.55
			CATG TOTAL USED	78.55
1000 GENERAL FUND				
0400 RETIREMENT				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	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	685,459.89	95,658.11	.00	95,658.11
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	5,430.00	1,050.00	.00	1,050.00
1000 00 360300	SOCIAL SECURITY		61,445.00	61,445.00	51,875.84	9,569.16	.00	9,569.16
1000 00 360400	RETIREMENT		55,132.00	55,132.00	48,391.82	6,740.18	.00	6,740.18
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	4,134.74	1,365.26	.00	1,365.26
1000 00 360701	CONFERENCES/SEMINARS/TRAINING	2,020.00	6,000.00	8,020.00	7,496.28	523.72	.00	523.72
1000 00 361010	PROPERTY AND EQUIPMENT	32,500.00	51,825.00	84,325.00	67,393.23	16,931.77	.00	16,931.77
1000 00 361062	OFFICE SUPPLIES	-23,520.00	70,000.00	46,480.00	37,455.08	9,024.92	.00	9,024.92
1000 00 363020	RENTALS	-10,590.00	71,650.00	61,060.00	49,325.01	11,734.99	.00	11,734.99
1000 00 363040	SOFTWARE PURCHASES	11,000.00	100,000.00	111,000.00	37,568.92	73,431.08	.00	73,431.08
1000 00 364010	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	1352,357.90	252,152.10	.00	252,152.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/15/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	30,207.46
			CATG TOTAL USED	30,207.46
1000 GENERAL FUND				
0250 LONGEVITY				
11/15/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	535.00
			CATG TOTAL USED	535.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/15/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	2,248.97
			CATG TOTAL USED	2,248.97
1000 GENERAL FUND				
0400 RETIREMENT				
11/15/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	2,151.97
			CATG TOTAL USED	2,151.97
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
11/18/91 TGD INVOICE : REGIS:055919 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163511 GAFFNEY, KELLEY A	EXPENSE REIMBURSEMENT FOR COMPUTER LANGUAGE PROGRAMMING COURSE 10-18-25-91 WHARTON COUNTY JR. COLLEGE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	103.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
11/18/91 TGD	VENDOR-NO : 163475	EXPENSE REIMBURSEMENT FOR	CHECK-NO : 000000	103.25
INVOICE :	LORIA, VICTORIA L	COMPUTER LANGUAGE PROGRAMMING	COMBINED BILL-DAY	
REGIS:055918		COURSE 10-18-25-91	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WHARTON COUNTY JR. COLLEGE	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	206.50
			DEPT TOTAL USED	35,349.90

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	125,189.00	16,531.00	.00		16,531.00
1000 00 370250	LONGEVITY	2,040.00	2,040.00	1,445.00	595.00	.00		595.00
1000 00 370300	SOCIAL SECURITY	10,998.00	10,998.00	9,334.15	1,663.85	.00		1,663.85
1000 00 370400	RETIREMENT	10,064.00	10,064.00	8,864.38	1,199.62	.00		1,199.62
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	1,727.77	272.23	.00		272.23
1000 00 372000	UTILITIES	12,845.00	12,845.00	7,540.96	5,304.04	.00		5,304.04
1000 00 373020	RENTALS	3,000.00	3,000.00	1,130.12	1,869.88	.00		1,869.88
1000 00 374010	FEES AND SERVICES	3,055.00	3,055.00	1,452.51	1,602.49	.00		1,602.49
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	1,254.25	495.75	.00		495.75
1000 00 374016	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	230,405.56	35,195.44	.00		35,195.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 203305	5,443.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	5,443.00
1000 GENERAL FUND				
0250 LONGEVITY				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 203305	150.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	150.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/15/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 203305	412.49
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	412.49
1000 GENERAL FUND				
0400 RETIREMENT				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 203305	391.51
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	391.51
1000 GENERAL FUND				
2000 UTILITIES				
11/18/91 TGD	VENDOR-NO : 000377	1414 BLUME RD. 183.77	CHECK-NO : 000000	299.18
INVOICE :	HOUSTON LIGHTING & POWER CO	1418 BLUME RD. 115.41	COMBINED BILL-DAY	
REGIS:056930	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				
11/18/91 TGD INVOICE : REGIS:056928 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 342 1512	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	228.16
			CATG TOTAL USED	527.34
1000 GENERAL FUND				
3020 RENTALS				
11/18/91 TGD INVOICE : REGIS:056924 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000405 ACETYLENE OXYGEN COMPANY P O BOX 430 HARLINGEN TX 78551	044254	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.35
11/18/91 TGD INVOICE : REGIS:056927 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156837 ARATEX SERVICES, INC P O BOX 1339 STAFFORD TX 77497	0674886	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	14.00
11/18/91 TGD INVOICE : REGIS:057035 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157193 PACTEL PAGING - HOUSTON 14500 TRINITY BLVD, STE 106 FORT WORTH TX 76155	9111200243	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13.00
			CATG TOTAL USED	37.35
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/18/91 TGD INVOICE : REGIS:056929 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150072 HESTER, WILLIAM N, D V M P O BOX 508 ROSENBERG TX 77471	3828 TIJERINA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	10.00
11/18/91 TGD INVOICE : REGIS:056926 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152252 WILLIAMS TRACE PET CLINIC 3352 HWY 6 SOUTH SUGAR LAND TX 77478	3853 ROHRIG	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.00
			CATG TOTAL USED	20.00
			DEPT TOTAL USED	6,981.69

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	000	00	380200	SALARIES & LABOR	-1,320.00	50,882.00	49,562.00	44,441.37	5,120.63	.00	5,120.63
1	000	00	380201	TEMPORARY OR EXTRA HELP	1,320.00	.00	1,320.00	772.75	547.25	.00	547.25
1	000	00	380250	LONGEVITY		810.00	810.00	740.00	70.00	.00	70.00
1	000	00	380300	SOCIAL SECURITY		3,955.00	3,955.00	3,515.50	439.50	.00	439.50
1	000	00	380400	RETIREMENT		3,619.00	3,619.00	3,162.70	456.30	.00	456.30
1	000	00	380500	INSURANCE (GROUP)		9,000.00	9,000.00	9,000.00	.00	.00	.00
1	000	00	380600	WORKERS COMP./UNEMPLOYMENT		252.00	252.00	252.00	.00	.00	.00
1	000	00	381062	OFFICE SUPPLIES		300.00	300.00	184.41	115.59	.00	115.59
1	000	00	382000	UTILITIES		225,000.00	225,000.00	178,263.10	46,736.90	.00	46,736.90
				TOTAL :		293,818.00	293,818.00	240,331.83	53,486.17	.00	53,486.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 203305	1,957.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	1,957.00
1000 GENERAL FUND				
0250 LONGEVITY				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 203305	70.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	70.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/15/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 203305	155.07
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	155.07
1000 GENERAL FUND				
0400 RETIREMENT				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 203305	141.89
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	141.89
1000 GENERAL FUND				
2000 UTILITIES				
11/18/91 T&D	VENDOR-NO : 162353	911031A	CHECK-NO : 000000	52.00
INVOICE :	FERGUSON'S TELEPHONE CRAFTS		COMBINED BILL-DAY	
REGIS:056673	6903 HARPERS DRIVE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
200 UTILITIES				
11/18/91 TGD INVOICE : REGIS:056672 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000307 FORT BEND TELEPHONE COMPANY P O BOX 1127 ROSENBERG TX 77471	409-793-4203	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	225.76
11/18/91 TGD INVOICE : REGIS:056671 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P O BOX 2005 SUGAR LAND TX 77487	ACCT #099-0330 341-4536	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.00
11/18/91 TGD INVOICE : REGIS:056670 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P O BOX 2005 SUGAR LAND TX 77487	ACCT #099-0314 342-2761	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.00
11/18/91 TGD INVOICE : REGIS:056669 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P O BOX 2005 SUGAR LAND TX 77487	ACCT #099-0503 341-8605	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.00
11/18/91 TGD INVOICE : REGIS:056668 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P O BOX 2005 SUGAR LAND TX 77487	ACCT #099-0347 341-8600	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.00
11/18/91 TGD INVOICE : REGIS:056667 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P O BOX 2005 SUGAR LAND TX 77487	ACCT #099-0343 341-4460	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.00
11/18/91 TGD INVOICE : REGIS:056666 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P O BOX 2005 SUGAR LAND TX 77487	ACCT #099-0340 341-8608	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.00
11/18/91 TGD INVOICE : REGIS:056665 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P O BOX 2005 SUGAR LAND TX 77487	ACCT #099-0337 341-4415	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
11/18/91 TGD	VENDOR-NO : 000589	ACCT#099-0333	CHECK-NO : 000000	15.00
INVOICE :	SUGAR LAND TELEPHONE COMPANY	437-4791	COMBINED BILL-DAY	
REGIS:056664	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
11/18/91 TGD	VENDOR-NO : 000589	ACCT #099-0316	CHECK-NO : 000000	15.00
INVOICE :	SUGAR LAND TELEPHONE COMPANY	342-1200	COMBINED BILL-DAY	
REGIS:056663	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
11/18/91 TGD	VENDOR-NO : 000589	ACCT #099-0324	CHECK-NO : 000000	15.00
INVOICE :	SUGAR LAND TELEPHONE COMPANY	342-4513	COMBINED BILL-DAY	
REGIS:056662	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
11/18/91 TGD	VENDOR-NO : 000589	#0990502	CHECK-NO : 000000	15.00
INVOICE :	SUGAR LAND TELEPHONE COMPANY	341-4555	COMBINED BILL-DAY	
REGIS:056661	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	442.76
			DEPT TOTAL USED	2,766.72

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	23,164.83	3,107.17	.00	3,107.17
1000 00 390201	TEMPORARY OR EXTRA HELP	1,400.00	2,400.00	3,800.00	3,190.00	610.00	.00	610.00
1000 00 390250	LONGEVITY		500.00	500.00	455.00	45.00	.00	45.00
1000 00 390300	SOCIAL SECURITY		2,232.00	2,232.00	1,994.75	237.25	.00	237.25
1000 00 390400	RETIREMENT		1,875.00	1,875.00	1,653.39	221.61	.00	221.61
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	37,321.53	4,774.47	.00	4,774.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,010.00
			CATG TOTAL USED	1,010.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	113.75
			CATG TOTAL USED	113.75
1000 GENERAL FUND				
0250 LONGEVITY				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	45.00
			CATG TOTAL USED	45.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	78.26
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	8.70
			CATG TOTAL USED	86.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 203305	73.85
INVOICE : 0000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	73.85
			DEPT TOTAL USED	1,329.56

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	60,536.00	7,887.00	.00	7,887.00
1000 00400231	TEMPORARY OR EXTRA HELP		7,949.00	7,949.00	6,980.03	968.97	.00	968.97
1000 00400250	LONGEVITY		955.00	955.00	870.00	85.00	.00	85.00
1000 00400300	SOCIAL SECURITY		5,916.00	5,916.00	5,127.42	788.58	.00	788.58
1000 00400400	RETIREMENT		4,857.00	4,857.00	4,298.42	558.58	.00	558.58
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 00400720	TRANSPORTATION & TRAVEL		330.00	330.00	109.80	220.20	.00	220.20
1000 00400731	CONFERENCES/SEMINARS/TRAINING	-183.21	4,406.00	4,222.79	2,666.97	1,555.82	.00	1,555.82
1000 00401010	PROPERTY AND EQUIPMENT	73.42	21,244.00	21,317.42	21,317.42	.00	.00	.00
1000 00401062	OFFICE SUPPLIES		3,363.00	3,363.00	2,928.04	434.96	.00	434.96
1000 00403000	MATERIALS & SUPPLIES		8,210.00	8,210.00	5,254.55	2,955.45	.00	2,955.45
1000 00403010	PHOTO/LAB SUPPLIES		2,400.00	2,400.00	2,052.49	347.51	.00	347.51
1000 00403320	RENTALS	109.79	1,522.00	1,631.79	1,555.59	76.20	.00	76.20
1000 00404010	FEES AND SERVICES		4,584.00	4,584.00	4,192.99	391.01	.00	391.01
1000 00404011	UNIFORMS		2,118.00	2,118.00	1,784.80	333.20	.00	333.20
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	136,087.63	17,503.37	.00	17,503.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	2,632.00
			CATG TOTAL USED	2,632.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	543.92
			CATG TOTAL USED	543.92
1000 GENERAL FUND				
0250 LONGEVITY				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	85.00
			CATG TOTAL USED	85.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	203.32
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	41.61
			CATG TOTAL USED	244.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 203305	190.19
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	190.19
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/18/91 TGD	VENDOR-NO : 158156	13233	CHECK-NO : 000000	17.67
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:056994			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	17.67
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
11/18/91 TGD	VENDOR-NO : 160479	1755	CHECK-NO : 000000	47.90
INVOICE :	SPECIALTY TOOL CO., INC., THE		COMBINED BILL-DAY	
REGIS:056919	1450 GRASSY PLAIN STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	BETHEL CT 06801			
			CATG TOTAL USED	47.90
1000 GENERAL FUND				
3010 PHOTO/LAB SUPPLIES				
11/18/91 TGD	VENDOR-NO : 000203	11250	CHECK-NO : 000000	7.90
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:056592	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/18/91 TGD	VENDOR-NO : 000203	11600	CHECK-NO : 000000	186.21
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:056920	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	194.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/18/91 TGD	VENDOR-NO : 153931	SUBSCRIPTION RENEWAL	CHECK-NO : 000000	21.95
INVOICE :	FIRE ENGINEERING		COMBINED BILL-DAY	
REGIS:056986	P O BOX 1289		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74101			
			CATG TOTAL USED	21.95
			DEPT TOTAL USED	3,977.67

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000004140 10	FEES AND SERVICES	588,000.00	588,000.00	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 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	2,127.96	7,872.04	.00	7,872.04
1000 00421070 PERMANENT IMPROVEMENT	130,577.00	775,000.00	905,577.00	560,646.10	344,930.90	.00	344,930.90
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	1287,800.56	376,516.44	.00	376,516.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
11/18/91 TGD	VENDOR-NO : 162353	1150	CHECK-NO : 000000	845.00
INVOICE :	FERGUSON'S TELEPHONE CRAFTS		COMBINED BILL-DAY	
REGIS:056901	6903 HARPERS DRIVE		1099-SWITCH=Y	
P-O-NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	845.00
			DEPT TOTAL USED	845.00

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	359,483.02	61,843.98	.00	61,843.98
1000 00 430201	TEMPORARY OR EXTRA HELP		9,320.00	9,320.00	7,764.64	1,555.36	.00	1,555.36
1000 00 430250	LONGEVITY		3,460.00	3,460.00	3,100.00	360.00	.00	360.00
1000 00 430300	SOCIAL SECURITY		33,210.00	33,210.00	28,011.23	5,198.77	.00	5,198.77
1000 00 430400	RETIREMENT		29,736.00	29,736.00	23,849.19	5,886.81	.00	5,886.81
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	4,626.87	1,373.13	.00	1,373.13
1000 00 431010	PROPERTY AND EQUIPMENT	-7,000.00	75,430.00	68,430.00	63,291.25	5,138.75	.00	5,138.75
1000 00 431020	REPAIRS TO EQUIPMENT		2,000.00	2,000.00	1,350.17	649.83	.00	649.83
1000 00 431042	OFFICE SUPPLIES		9,000.00	9,000.00	5,068.81	3,931.19	.00	3,931.19
1000 00 432000	UTILITIES	5,000.00	15,000.00	20,000.00	15,766.85	4,233.15	.00	4,233.15
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	11,121.88	1,727.12	.00	1,727.12
1000 00 434200	LANDFILL		258,500.00	258,500.00	192,737.05	65,762.95	.00	65,762.95
	TOTAL :		950,727.00	950,727.00	788,400.53	162,326.47	.00	162,326.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 203305	16,826.53
INVOICE : 000000000000C	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	16,826.53
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 203305	349.00
INVOICE : 000000000000C	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	349.00
1000 GENERAL FUND				
0250 LONGEVITY				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 203305	310.00
INVOICE : 000000000000C	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	310.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/15/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 203305	1,274.13
INVOICE : 000000000000C	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911115	
XREF-KEY :				
11/15/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 203305	26.70
INVOICE : 000000000000C	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	1,300.83

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0430 RETIREMENT				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 203305	1,123.46
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	1,123.46
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
11/18/91 TGD	VENDOR-NO : 159937	REIMBURSEMENT	CHECK-NO : 000000	106.00
INVOICE :	SHAVER, SIDNEY M	TO ATTEND CONFERENCE ON FLOOD	COMBINED BILL-DAY	
REGIS:056637		PLAIN MGMT CONCEPTS IN AFIP	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	106.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
11/18/91 TGD	VENDOR-NO : 155980	2692	CHECK-NO : 000000	95.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:056632	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	95.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/18/91 TGD	VENDOR-NO : 154283	119838	CHECK-NO : 000000	7.16
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:056631	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	7.16
1000 GENERAL FUND				
2000 UTILITIES				
11/18/91 TGD	VENDOR-NO : 155101	703-858-8014	CHECK-NO : 000000	59.97
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	ACCT#81984619	COMBINED BILL-DAY	
REGIS:056636	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	59.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/18/91 TGD	VENDOR-NO : 160131	#60212557	CHECK-NO : 000000	170.80
INVOICE :	DICKIES INDUSTRIAL SERV, INC	#60214055	COMBINED BILL-DAY	
REGIS:056635	2828 AVENUE F	#60215556	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 552	#60217082	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/18/91 TGD	VENDOR-NO : 157781	#19002	CHECK-NO : 000000	268.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:056634	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
11/18/91 TGD	VENDOR-NO : 153587	#11115003	CHECK-NO : 000000	14.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:056633	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	453.50
1000 GENERAL FUND				
4200 LANDFILL				
11/18/91 TGD	VENDOR-NO : 000599	BILL DATED 10/30/91	CHECK-NO : 000000	2,500.00
INVOICE :	TEXAS ASSOCIATION OF COUNTIES	RE: LANDFILL GROUP	COMBINED BILL-DAY	
REGIS:056633	P O BOX 2131	MAINTENANCE APPLICATIONS	1099-SWITCH=N	
P.O.NUMBER: 000000000000		EPA PART 1	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78768			
			CATG TOTAL USED	2,500.00
			DEPT TOTAL USED	23,131.45

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	55,890.25	6,743.75	.00	6,743.75
1000 00440250	LONGEVITY		520.00	520.00	420.00	100.00	.00	100.00
1000 00440300	SOCIAL SECURITY	46.00	4,776.00	4,822.00	4,415.38	406.62	.00	406.62
1000 00440400	RETIREMENT	1,955.00	2,473.00	4,428.00	4,039.81	388.19	.00	388.19
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	4,693.00	107.00	.00	107.00
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	2,302.86	497.14	.00	497.14
1000 00443020	RENTALS		.00	.00	.00	.00	.00	.00
1000 00444005	INDIGENT CARE (HOSPITAL)	271,668.34	2398,000.00	2669,668.34	2671,379.89	-1,711.55	.00	-1,711.55
1000 00444010	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	2756,867.55	8,089.79	.00	8,089.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 203305	2,409.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	2,409.00
1000 GENERAL FUND				
0250 LONGEVITY				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 203305	40.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911115	
XREF KEY :				
			CATG TOTAL USED	40.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/15/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 203305	184.74
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	184.74
1000 GENERAL FUND				
0400 RETIREMENT				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 203305	171.43
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	171.43
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/18/91 TGD	VENDOR-NO : 158156	13227	CHECK-NO : 000000	89.66
INVOICE :	FBC CENTRAL STORE FUND #55	13219	COMBINED BILL-DAY	
REGIS:056992			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			SCATG TOTAL USED	.00
			CATG TOTAL USED	89.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
01 PHYSICIAN, NON-EMERGENCY				
11/18/91 TGD INVOICE : REGIS:056278 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163357 BAUTISTA, EDILBERTO M, M D 4126 S W FRWY, STE 1340 HOUSTON TX 77027	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	146.20
11/18/91 TGD INVOICE : REGIS:056298 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000235 CULPEPPER, WALTER E, M D 1601 MAIN ST, STE 308 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	107.19
11/18/91 TGD INVOICE : REGIS:056309 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157081 HILLERY, ROBERT M, M D 1601 MAIN ST, STE 205 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	127.76
11/18/91 TGD INVOICE : REGIS:056307 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 154860 HOUSTON NEUROLOGY ASSOCIATES 8200 WEDNESBURY LN, STE 111 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	107.19
11/18/91 TGD INVOICE : REGIS:056306 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 155041 JADHAV, MEENAKSHI, M D P O BOX 747 ROSENBERG TX 77471	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	199.10
11/18/91 TGD INVOICE : REGIS:056304 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159925 KLEINMAN, MICHAEL, M D 1002 WILSON DR ROSENBERG TX 77471	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	145.01
11/18/91 TGD INVOICE : REGIS:056319 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156747 PEDDAMATHAM, KUMARASWAMY, M D 8799 N LOOP EAST, STE 270 HOUSTON TX 77029	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	602.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
11/18/91 TGD INVOICE : REGIS:056312 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154398 THOMPSON, STEVEN D, M D 1108 MORTON ST RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	142.40
11/18/91 TGD INVOICE : REGIS:056310 P.O.NUMBER: 000000000000 XREF-KEY : BA	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	103.43
11/18/91 TGD INVOICE : REGIS:056268 P.O.NUMBER: 000000000000 XREF-KEY : BA	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	198.98
11/18/91 TGD INVOICE : REGIS:056269 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156051 WHITE, STEPHEN, M D, P A 1601 MAIN ST, STE 203 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	108.44
11/18/91 TGD INVOICE : REGIS:056266 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157079 YELDERMAN, JAMES J, M D 1601 MAIN ST, STE 501 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	34.20
			SCATG TOTAL USED	2,022.18
02 PRESCRIPTION DRUGS				
11/18/91 TGD INVOICE : REGIS:056292 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000304 FORT BEND PHARMACY P O BOX 327 2303 S MAIN ST STAFFORD TX 77477	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	85.89
11/18/91 TGD INVOICE : REGIS:056305 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155468 KROGER COMPANY P O BOX 1309 ATTN: JEANNIE ROSS HOUSTON TX 77001	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	653.21

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
11/18/91 TGD	VENDOR-NO : 157773		FBCIHCP	CHECK-NO : 000000	45.35
INVOICE :	WALGREEN CO #132			COMBINED BILL-DAY	
REGIS:056273	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
11/18/91 TGD	VENDOR-NO : 162383		FBCIHCP	CHECK-NO : 000000	8.64
INVOICE :	WALGREEN CO #459			COMBINED BILL-DAY	
REGIS:056274	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
11/18/91 TGD	VENDOR-NO : 157658		FBCIHCP	CHECK-NO : 000000	2,185.82
INVOICE :	WALGREEN CO #1043			COMBINED BILL-DAY	
REGIS:056271	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
11/18/91 TGD	VENDOR-NO : 163499		FBCIHCP	CHECK-NO : 000000	59.02
INVOICE :	WALGREEN CO #1044			COMBINED BILL-DAY	
REGIS:056275	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
11/18/91 TGD	VENDOR-NO : 157659		FBCIHCP	CHECK-NO : 000000	310.99
INVOICE :	WALGREEN CO #1157			COMBINED BILL-DAY	
REGIS:056272	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
11/18/91 TGD	VENDOR-NO : 157660		FBCIHCP	CHECK-NO : 000000	141.73
INVOICE :	WALGREEN CO #1466			COMBINED BILL-DAY	
REGIS:056263	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
				SCATG TOTAL USED	3,490.65
03 HOSPITAL, INPATIENT					
11/18/91 TGD	VENDOR-NO : 157660		FBCIHCP	CHECK-NO : 000000	6,626.11
INVOICE :	WALGREEN CO #1466			COMBINED BILL-DAY	
REGIS:056296	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
				SCATG TOTAL USED	6,626.11

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
08 EMERGENCY PHYSICIAN					
11/18/91 TGD	VENDOR-NO : 154303		FBCIHCP	CHECK-NO : 000000	37.43
INVOICE :	FORT BEND HOSPITAL			COMBINED BILL-DAY	
REGIS:056295	P O BOX 100513			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212			
				SCATG TOTAL USED	37.43
09 EMERGENCY HOSPITAL					
11/18/91 TGD	VENDOR-NO : 154303		FBCIHCP	CHECK-NO : 000000	126.11
INVOICE :	FORT BEND HOSPITAL			COMBINED BILL-DAY	
REGIS:056297	P O BOX 100513			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212			
				SCATG TOTAL USED	126.11
98 S L I A G					
11/18/91 TGD	VENDOR-NO : 000505		FBCIHCP	CHECK-NO : 000000	8,490.14
INVOICE :	POLLY RYON MEMORIAL HOSPITAL			COMBINED BILL-DAY	
REGIS:056318	1705 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
11/18/91 TGD	VENDOR-NO : 155493		FBCIHCP	CHECK-NO : 000000	197.99
INVOICE :	SOUTHWEST CARDIOLOGY ASSOC			COMBINED BILL-DAY	
REGIS:056316	1601 MAIN ST, STE 503			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
11/18/91 TGD	VENDOR-NO : 157658		FBCIHCP	CHECK-NO : 000000	28.90
INVOICE :	WALGREEN CO #1043			COMBINED BILL-DAY	
REGIS:056265	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
11/18/91 TGD	VENDOR-NO : 156051		FBCIHCP	CHECK-NO : 000000	54.48
INVOICE :	WHITE, STEPHEN, M D, P A			COMBINED BILL-DAY	
REGIS:056279	1601 MAIN ST, STE 203			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				SCATG TOTAL USED	8,771.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
99 ADMINISTRATIVE COST				
11/18/91 TGO	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	103.31
INVOICE :	POLLY RYON MEMORIAL HOSPITAL	INELIGIBLE ADMIN. COST	COMBINED BILL-DAY	
REGIS:056318	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
xREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	103.31
			CATG TOTAL USED	21,177.30
			DEPT TOTAL USED	24,072.13

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	18,344.40	1,655.60	.00	1,655.60
1000 00 452020	MISCELLANEOUS		7,000.00	7,000.00	2,657.75	4,342.25	.00	4,342.25
1000 00 453000	MATERIALS & SUPPLIES		10,000.00	10,000.00	9,902.49	97.51	.00	97.51
1000 00 453030	ELECTION EXPENSES	55,455.35	50,000.00	105,455.35	75,529.79	29,925.56	.00	29,925.56
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	1071,085.00	18,771.20	.00	18,771.20
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	58,514.00	23,486.00	.00	23,486.00
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	2815,006.98	336,245.57	.00	336,245.57

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1020 REPAIRS TO EQUIPMENT					
ADMINISTRATIVE COST					
11/18/91 TGD	VENDOR-NO : 155980		INV 2681	CHECK-NO : 000000	115.00
INVOICE :	IDEA COMPUTERS, INC			COMBINED BILL-DAY	
REGIS:056802	300 JACKSON ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
11/13/91 TGD	VENDOR-NO : 154281		73712A	CHECK-NO : 000000	179.85
INVOICE :	GLOBAL SERVICES, INC			COMBINED BILL-DAY	
REGIS:056640	P O BOX 201926			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77216			
11/18/91 TGD	VENDOR-NO : 000527		78877	CHECK-NO : 000000	37.50
INVOICE :	H G REYNOLDS SECURITY CENTERS			COMBINED BILL-DAY	
REGIS:056660	207 LANE DR			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	332.35
1000 GENERAL FUND					
2020 MISCELLANEOUS					
11/18/91 TGD	VENDOR-NO : 158768		930134	CHECK-NO : 000000	28.50
INVOICE :	AQUA BEVERAGE COMPANY		55109	COMBINED BILL-DAY	
REGIS:056987	101 AVE C		56441	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437			
				CATG TOTAL USED	28.50
1000 GENERAL FUND					
3000 MATERIALS & SUPPLIES					
11/18/91 TGD	VENDOR-NO : 150913		#88006	CHECK-NO : 000000	75.20
INVOICE :	KATY PRINTERS, INC			COMBINED BILL-DAY	
REGIS:056803	P O BOX 908			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	KATY	TX 77492			
				CATG TOTAL USED	75.20
1000 GENERAL FUND					
3030 ELECTION EXPENSES					
11/18/91 TGD	VENDOR-NO : 156524		ABSENTEE VOTING FOR	CHECK-NO : 000000	242.50
INVOICE :	MONTEEN KEMP		NOV. 5, 1991 48 1/2 HRS	SINGLE BILL-DAY	
REGIS:056600	3302 NORTHPARK		#5.00 PER HOUR	1099-SWITCH=N	
P.O.NUMBER: 000000000000			OCT. 29,30,31,NOV.1,1991	CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY	TX 77459			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
11/18/91 TGD INVOICE : REGIS:056597 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156524 SETHORA WEST P.O. BOX 141 FULSHEAR TX 77441	ABSENTEE VOTING FOR NOV 5,1991 ELECTION TOTAL OF 119 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	595.00
11/18/91 TGD INVOICE : REGIS:056596 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156524 DEE COULTAS 32519 HIPPLEWHITE BROOKSHIRE TX 77423	ABSENTEE VOTING FOR NOV. 5, 1991 ELECTION TOTAL OF 52 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	260.00
11/18/91 TGD INVOICE : REGIS:056595 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156524 J.H. LIEM P.O. BOX 323 FULSHEAR TX 77441	ABSENTEE VOTING FOR NOV. 5, 1991 ELECTION TOTAL OF 56 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	280.00
11/18/91 TGD INVOICE : REGIS:056626 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156524 CAROLYN SMITH P. O. BOX 279 FULSHEAR TX 77441	ABSENTEE VOTING FOR NOV 5,1991 ELECTION TOTAL OF 17 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	85.00
11/18/91 TGD INVOICE : REGIS:056599 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156524 EVELYN DOUGLAS 4803 LAKE VILLAGE DRIVE FULSHEAR TX 77441	ABSENTEE VOTING FOR NOV 5,1991 ELECTION TOTAL OF 119.5 HOURS @$5.00 PER HOUR	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	597.50
11/18/91 TGD INVOICE : REGIS:056594 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155270 AMERICAN INFORMATION SYSTEM 11208 JOHN GALT BOULEVARD OMAHA NE 68137	INV #7988,7940	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.05
			CATG TOTAL USED	2,085.05
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/18/91 TGD INVOICE : REGIS:056548 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000599 TEXAS ASSOCIATION OF COUNTIES P O BOX 2131 AUSTIN TX 78768	STORMWATER GROUP VEHICLE MAINTENANCE APPLICATIONS EPA, PART 1 (9)	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4,500.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
11/18/91 TGD INVOICE : REGIS:056551 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162609 MICKLITZ KARL P O BOX 366 BROOKSHIRE	TX 77423	EXPENSE FOR OCTOBER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	557.50
11/18/91 TGD INVOICE : REGIS:056902 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163186 CHRONICLE P O BOX 200088 HOUSTON	TX 77216	613392002 627376003	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	236.88
11/18/91 TGD INVOICE : REGIS:056905 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163186 CHRONICLE P O BOX 200088 HOUSTON	TX 77216	613392003 627376002	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	447.44
11/18/91 TGD INVOICE : REGIS:056904 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163186 CHRONICLE P O BOX 200088 HOUSTON	TX 77216	613392004 627376001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	361.90
11/18/91 TGD INVOICE : REGIS:056903 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163186 CHRONICLE P O BOX 200088 HOUSTON	TX 77216	627376004 613392001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	302.68
11/18/91 TGD INVOICE : REGIS:056785 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158117 SCHAUER, DAVID P, M D 1601 MAIN, STE 106 RICHMOND	TX 77469	ELSIE LOESCH - COUNTY CLERK	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	38.00
11/18/91 TGD INVOICE : REGIS:056547 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161053 JONES & CARTER, INC. 6335 GULFTON, SUITE 200 HOUSTON	TX 77081	15916	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
11/18/91 TGD INVOICE : REGIS:056688 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159486 VERDUZCO, R, M D 1601 MAIN ST, STE 201 RICHMOND	TX 77469	MARY NORWOOD, KIM JACKSON TAX OFFICE IRMA ALVARADO - S.O.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	154.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/18/91 TGD INVOICE : REGIS:056550 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158244 PRATT, RICHARD F. 2206 WINGEDFOOT DR. SUITE 160 MISSOURI CITY TX 77469	REIMBURSEMENT EXPENSE FOR SEPTEMBER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,073.78
11/18/91 TGD INVOICE : REGIS:056552 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158244 PRATT, RICHARD F. 2206 WINGEDFOOT DR. SUITE 160 MISSOURI CITY TX 77469	EXPENSE FOR OCTOBER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,007.43
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	4,385.57
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	10.00
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	182.25
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048808 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/15/91	CHECK-NO : 203305 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	307.69
			CATG TOTAL USED	13,865.12
1000 GENERAL FUND				
4075 JURIES				
11/13/91 MEH INVOICE : 000000000000000 REGIS:000000 COMBO:048797 P.O.NUMBER: 000000000000000 XREF-KEY : JR00027187	VENDOR-NO : 159398 HARRINGTON, FRED W. 12014 ZAMANEK RD NEEDVILLE 77461	******* ADJUSTING ENTRY ****** REVERSAL FOR TRAN THAT OCCURED 10/22/91	CHECK-NO : 052629 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	-6.00
			CATG TOTAL USED	-6.00
			DEPT TOTAL USED	16,380.22

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 460230	SALARIES & LABOR		48,928.00	48,928.00	43,286.00	5,642.00	.00	5,642.00
1000 00 460201	TEMPORARY OR EXTRA HELP		.00	.00	.00	.00	.00	.00
1000 00 460250	LONGEVITY		710.00	710.00	650.00	60.00	.00	60.00
1000 00 460300	SOCIAL SECURITY		3,798.00	3,798.00	3,414.80	383.20	.00	383.20
1000 00 460400	RETIREMENT		3,475.00	3,475.00	3,243.52	231.48	.00	231.48
1000 00 460500	INSURANCE (GROUP)		7,800.00	7,800.00	7,800.00	.00	.00	.00
1000 00 460600	WORKERS COMP./UNEMPLOYMENT		1,880.00	1,880.00	1,880.00	.00	.00	.00
1000 00 460700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	4,693.00	107.00	.00	107.00
1000 00 460701	CONFERENCES/SEMINARS/TRAINING		5,300.00	5,300.00	4,872.07	427.93	.00	427.93
1000 00 461010	PROPERTY AND EQUIPMENT	-2,000.00	7,985.00	5,985.00	4,149.56	1,835.44	.00	1,835.44
1000 00 461050	REPAIRS TO EQUIPMENT	-1,900.00	3,645.00	1,745.00	1,313.04	431.96	.00	431.96
1000 00 461362	OFFICE SUPPLIES		2,800.00	2,800.00	2,656.42	143.58	.00	143.58
1000 00 462000	UTILITIES		3,557.00	3,557.00	3,099.32	457.68	.00	457.68
1000 00 463000	MATERIALS & SUPPLIES	700.00	6,216.00	6,916.00	6,002.87	913.13	.00	913.13
1000 00 463020	RENTALS		2,200.00	2,200.00	1,633.42	566.58	.00	566.58
1000 00 464010	FEES AND SERVICES	3,200.00	2,870.00	6,070.00	6,052.44	17.56	.00	17.56
1000 00 469041	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	99,401.13	15,062.87	.00	15,062.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 203305	1,882.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	1,882.00
1000 GENERAL FUND				
0250 LONGEVITY				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 203305	60.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	60.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/15/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 203305	142.92
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	142.92
1000 GENERAL FUND				
0400 RETIREMENT				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 203305	135.94
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	135.94
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
11/18/91 TSD	VENDOR-NO : 159892	MILEAGE REIMBURSEMENT FROM	CHECK-NO : 000000	13.50
INVOICE :	BOLYARD, RON	11/1/91 & 11/2/91	COMBINED BILL-DAY	
REGIS:056538			1099-SWITCH=N	
P.O.NUMBER: 000000000030000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	13.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
11/18/91 TGD	VENDOR-NO : 150008	#0693	CHECK-NO : 000000	78.41
INVOICE :	CITY OF SUGAR LAND		COMBINED BILL-DAY	
REGIS:056698	P O BOX 110		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
11/18/91 TGD	VENDOR-NO : 000773	713 342-0408	CHECK-NO : 000000	161.92
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:056806	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	240.33
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
11/18/91 TGD	VENDOR-NO : 153274	0331394	CHECK-NO : 000000	16.00
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:056805	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000030	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	16.00
			DEPT TOTAL USED	2,490.69

56 0493

FG-KEY TOTAL USED 965,247.16

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0801004702 00	SALARIES & LABOR		1035,835.00	1035,835.00	909,965.06	125,869.94	.00	125,869.94
0801004702 01	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	26,198.72	3,801.28	.00	3,801.28
0801004702 50	LONGEVITY		19,500.00	19,500.00	17,475.00	2,025.00	.00	2,025.00
0801004703 00	SOCIAL SECURITY		83,028.00	83,028.00	72,211.77	10,816.23	.00	10,816.23
0801004704 00	RETIREMENT		73,874.00	73,874.00	65,531.98	8,342.02	.00	8,342.02
0801004705 00	INSURANCE (GROUP)		163,800.00	163,800.00	163,800.00	.00	.00	.00
0801004706 00	WORKERS COMP./UNEMPLOYMENT		129,894.00	129,894.00	129,894.00	.00	.00	.00
0801004707 00	TRANSPORTATION & TRAVEL		6,000.00	6,000.00	5,866.25	133.75	.00	133.75
0801004707 01	CONFERENCES/SEMINARS/TRAINING		4,000.00	4,000.00	3,933.90	66.10	.00	66.10
0801004710 10	PROPERTY AND EQUIPMENT	-40,000.00	65,000.00	25,000.00	16,376.12	8,623.88	.00	8,623.88
0801004710 62	OFFICE SUPPLIES	1,000.00	3,000.00	4,000.00	3,051.47	948.53	.00	948.53
0801004720 00	UTILITIES		25,000.00	25,000.00	19,709.70	5,290.30	.00	5,290.30
0801004730 20	RENTALS		4,000.00	4,000.00	3,029.61	970.39	.00	970.39
0801004740 10	FEES AND SERVICES	-1,000.00	35,000.00	34,000.00	32,885.68	1,114.32	.00	1,114.32
0801004740 70	MERIT POOL		.00	.00	.00	.00	.00	.00
0801004750 31	ROAD MATERIAL	38,367.00	225,109.00	263,476.00	226,581.26	36,894.74	.00	36,894.74
0801004760 19	PERMANENT IMPROVEMENT	31,633.00	.00	31,633.00	31,633.00	.00	.00	.00
0801004770 00	CLOTHING		12,000.00	12,000.00	9,097.70	2,902.30	.00	2,902.30
0801004770 03	LUMBER AND HARDWARE		5,000.00	5,000.00	522.96	4,477.04	.00	4,477.04
0801004770 04	ROAD SIGNS		5,000.00	5,000.00	1,721.47	3,278.53	.00	3,278.53
0801004770 05	GAS AND OIL		45,000.00	45,000.00	41,048.48	3,951.52	.00	3,951.52
0801004770 06	TIRES AND TUBES		10,000.00	10,000.00	2,085.98	7,914.02	.00	7,914.02

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0	80	1	00	477007 REPAIRS & PARTS/SHOP SUPPLIES	20,000.00	70,000.00	90,000.00	78,316.71	11,683.29	.00	11,683.29
0	80	1	00	477008 CULVERTS	20,000.00	12,000.00	32,000.00	26,238.80	5,761.20	.00	5,761.20
0	80	1	00	477010 DAMAGES/TRESPASS CHARGES		1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
0	80	1	00	477012 BUILDING REPAIRS		5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
0	80	1	00	477013 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	1888,377.32	259,662.68	.00	259,662.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0200 SALARIES & LABOR				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 203301	39,638.48
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048804			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	39,638.48
0801 ROAD & BRIDGE PCT. # 1				
0250 LONGEVITY				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 203301	1,655.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048804			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	1,655.00
0801 ROAD & BRIDGE PCT. # 1				
0300 SOCIAL SECURITY				
11/15/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 203301	3,103.64
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048804			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	3,103.64
0801 ROAD & BRIDGE PCT. # 1				
0400 RETIREMENT				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 203301	2,890.56
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048804			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	2,890.56
0801 ROAD & BRIDGE PCT. # 1				
0701 CONFERENCES/SEMINARS/TRAINING				
11/18/91 TGD	VENDOR-NO : 162004	MANUEL ZAMORA REGISTRATION	CHECK-NO : 000000	110.00
INVOICE :	RADISSON HOTEL	STATE JOB TRAINING	COMBINED BILL-DAY	
REGIS:056887	700 SAN JACINTO	COORDINATING COUNCIL MEETING	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		DEC 2,3, 1991	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711	AUSTIN,TX		
			CATG TOTAL USED	110.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
1010 PROPERTY AND EQUIPMENT				
11/18/91 TGD	VENDOR-NO : 000452	32442	CHECK-NO : 000000	456.00
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:055580	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 8A	ROSENBERG TX 77471			
			CATG TOTAL USED	456.00
0801 ROAD & BRIDGE PCT. # 1				
1062 OFFICE SUPPLIES				
11/18/91 TGD	VENDOR-NO : 162870	#18052	CHECK-NO : 000000	8.29
INVOICE :	HOUSTON TYPERITER INC		COMBINED BILL-DAY	
REGIS:056899	2201 CAROLINE AT WEBSTER		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77002			
11/18/91 TGD	VENDOR-NO : 158000	45424480	CHECK-NO : 000000	15.12
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:056900	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 8A	DALLAS TX 75284			
			CATG TOTAL USED	23.41
0801 ROAD & BRIDGE PCT. # 1				
2000 UTILITIES				
11/18/91 TGD	VENDOR-NO : 000307	793-3622	CHECK-NO : 000000	179.39
INVOICE :	FORT BEND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:056880	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 8A	ROSENBERG TX 77471			
			CATG TOTAL USED	179.39
0801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
11/18/91 TGD	VENDOR-NO : 158768	930128	CHECK-NO : 000000	9.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:056897	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 8A	EL CAMPO TX 77437			
11/18/91 TGD	VENDOR-NO : 153587	11121737	CHECK-NO : 000000	21.90
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:056878	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77036			
			CATG TOTAL USED	30.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
11/18/91 TGD	VENDOR-NO : 156886	10872	CHECK-NO : 000000	30.00
INVOICE :	AUSTIN EXTERMINATING CO, INC		COMBINED BILL-DAY	
REGIS:056877	3323 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/18/91 TGD	VENDOR-NO : 150124	ACCT 0494339-013	CHECK-NO : 000000	108.00
INVOICE :	HOUSTON POST	1 YEAR SUBSCRIPTION FROM	COMBINED BILL-DAY	
REGIS:056898	P O BOX 4747	11-23-91 THRU 11-23-92	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
11/18/91 TGD	VENDOR-NO : 157781	18991	CHECK-NO : 000000	375.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:056876	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	513.00
0801 ROAD & BRIDGE PCT. # 1				
5031 ROAD MATERIAL				
11/18/91 TGD	VENDOR-NO : 152372	7273,7276	CHECK-NO : 000000	3,086.08
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:056896	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
11/18/91 TGD	VENDOR-NO : 152372	7326,7372,7387	CHECK-NO : 000000	3,689.35
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:056895	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	6,775.43
0801 ROAD & BRIDGE PCT. # 1				
7000 CLOTHING				
11/18/91 TGD	VENDOR-NO : 160131	213090,213091,214598,214599,	CHECK-NO : 000000	811.60
INVOICE :	DICKIES INDUSTRIAL SERV, INC	216096,216097,217622,217623	COMBINED BILL-DAY	
REGIS:056879	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	811.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7004 ROAD SIGNS				
11/18/91 TGD	VENDOR-NO : 150005	7496-5	CHECK-NO : 000000	501.00
INVOICE :	SHERWIN-WILLIAMS CO		COMBINED BILL-DAY	
REGIS:056873	5018 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ASSISTANT MANAGER		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	501.00
0801 ROAD & BRIDGE PCT. # 1				
7005 GAS AND OIL				
11/18/91 TGD	VENDOR-NO : 000409	54238	CHECK-NO : 000000	437.80
INVOICE :	MIKE KROLCZYK, INC		COMBINED BILL-DAY	
REGIS:056875	P O BOX 63		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/18/91 TGD	VENDOR-NO : 159000	104456,104522,104609,104740,	CHECK-NO : 000000	11,249.60
INVOICE :	SOUTH COAST FUEL, INC	104803,104837	COMBINED BILL-DAY	
REGIS:056874	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	11,687.40
0801 ROAD & BRIDGE PCT. # 1				
7006 TIRES AND TUBES				
11/18/91 TGD	VENDOR-NO : 000123	18091	CHECK-NO : 000000	496.70
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:056892	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD TX 77448			
			CATG TOTAL USED	496.70
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
11/18/91 TGD	VENDOR-NO : 000180	1 INV DATED 10-21-91	CHECK-NO : 000000	42.00
INVOICE :	JIMMY BLUME'S GARAGE	2 INV DATED 10-28-91	COMBINED BILL-DAY	
REGIS:056886	2203 SPACEK		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
11/18/91 TGD	VENDOR-NO : 153121	7569	CHECK-NO : 000000	411.32
INVOICE :	BOETTCHER - HLAVINKA COMPANY		COMBINED BILL-DAY	
REGIS:056885	P O BOX 190		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EAST BERNARD TX 77435			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
11/18/91 TGD INVOICE : REGIS:056884 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150589 D & S TRUCK PARTS AND REPAIR 2700 AVE H ROSENBERG TX 77471	50529	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5.10
11/18/91 TGD INVOICE : REGIS:056883 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155807 FORT BEND HYDRAULICS 2700 AVE H (REAR) ROSENBERG TX 77471	#11363,11412	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	22.76
11/18/91 TGD INVOICE : REGIS:056882 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000059 GEICK AUTO SUPPLY P O BOX 523 1220 AVE H ROSENBERG TX 77471	129516	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	14.12
11/18/91 TGD INVOICE : REGIS:056898 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 N SUBURBAN IL 60251	356-676503-2 356-676504-0	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	79.44
11/18/91 TGD INVOICE : REGIS:056891 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152709 HI-WAY EQUIPMENT COMPANY DEPT 112 TULSA OK 74182	52118	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.08
11/18/91 TGD INVOICE : REGIS:056890 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160478 LAMAR TRACTOR COMPANY 2810 AVE H ROSENBERG TX 77471	ACCT 64137-17483 3858,3880,3869	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	79.93
11/18/91 TGD INVOICE : REGIS:056889 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162581 RUSSELL & SMITH FORD COMMERCIAL BILLING SERVICE P O BOX 2201 DECATUR AL 35602	467416,468776,468937,468869, 469028,469640,469661	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,663.34
			CATG TOTAL USED	3,336.09
			DEPT TOTAL USED	72,208.60

56 0501

CASH BALANCE	343,275.81

56 0502

FG-KEY TOTAL USED 72,208.60

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	1044,584.16	65,959.84	.00	65,959.84
0802 00480201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	16,541.54	13,458.46	.00	13,458.46
0802 00480250	LONGEVITY		19,690.00	19,690.00	14,985.00	4,705.00	.00	4,705.00
0802 00480300	SOCIAL SECURITY		88,758.00	88,758.00	80,687.83	8,070.17	.00	8,070.17
0802 00480400	RETIREMENT		79,116.00	79,116.00	75,345.11	3,770.89	.00	3,770.89
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	12,932.15	567.85	.00	567.85
0802 00482000	UTILITIES		39,750.00	39,750.00	34,484.46	5,265.54	.00	5,265.54
0802 00483020	RENTALS	1,450.00	750.00	2,200.00	1,872.42	327.58	.00	327.58
0802 00484010	FEES AND SERVICES	10,912.62	100,000.00	110,912.62	106,974.69	3,937.93	.00	3,937.93
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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0802 00 487007	REPAIRS & PARTS/SHOP SUPPLIES	80,000.00	80,000.00	47,182.44	32,817.56	.00		32,817.56
0802 00 487008	CULVERTS	6,000.00	6,000.00	5,338.49	661.51	.00		661.51
0802 00 487010	DAMAGES/TRESPASS CHARGES	1,500.00	1,500.00	120.00	1,380.00	.00		1,380.00
0802 00 487012	BUILDING REPAIRS	5,000.00	5,000.00	84.00	4,916.00	.00		4,916.00
0802 00 487013	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	2189,978.82	515,277.18	.00	515,277.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0200 SALARIES & LABOR				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048805 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/15/91	CHECK-NO : 203302 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	44,711.28
			CATG TOTAL USED	44,711.28
0802 ROAD & BRIDGE PCT. # 2				
0201 TEMPORARY OR EXTRA HELP				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048805 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/15/91	CHECK-NO : 203302 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	665.85
			CATG TOTAL USED	665.85
0802 ROAD & BRIDGE PCT. # 2				
0250 LONGEVITY				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048805 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 11/15/91	CHECK-NO : 203302 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,420.00
			CATG TOTAL USED	1,420.00
0802 ROAD & BRIDGE PCT. # 2				
0300 SOCIAL SECURITY				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048805 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/15/91	CHECK-NO : 203302 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	3,422.80
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048805 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/15/91	CHECK-NO : 203302 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	50.93
			CATG TOTAL USED	3,473.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0400 RETIREMENT				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 203302	3,229.20
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048805			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	3,229.20
0802 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
11/18/91 TGD	VENDOR-NO : 161034	600043	CHECK-NO : 000000	404.80
INVOICE :	COASTAL NEWSPAPERS INC		COMBINED BILL-DAY	
REGIS:056741	P.O. BOX 549		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/18/91 TGD	VENDOR-NO : 162122	65375	CHECK-NO : 000000	110.05
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:056746	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	514.85
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
11/18/91 TGD	VENDOR-NO : 000030	836 21.90	CHECK-NO : 000000	74.00
INVOICE :	CITY OF NEEDVILLE	159 52.10	COMBINED BILL-DAY	
REGIS:056751	P O BOX 527		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
11/18/91 TGD	VENDOR-NO : 000276	9110 LONG	CHECK-NO : 000000	24.06
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:056738	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
11/18/91 TGD	VENDOR-NO : 159687	2725 HWY 521 N	CHECK-NO : 000000	39.24
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:056755	P O BOX 71		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALVIN TX 77511			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
11/18/91 TGD INVOICE : REGIS:056752 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000307 FORT BEND TELEPHONE COMPANY P O BOX 1127 ROSENBERG TX 77471	793 4775 $138.47 342 0508 $ 2.25	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	140.72
11/18/91 TGD INVOICE : REGIS:056754 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77298	ACCT 8044166 FOR 713-825-0508	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	120.71
11/18/91 TGD INVOICE : REGIS:056740 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	8705 PARK	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.25
11/18/91 TGD INVOICE : REGIS:056653 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	9110 LONG $123.31 9119 LONG $242.92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	366.23
11/18/91 TGD INVOICE : REGIS:056739 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 342 0508	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	660.22
			CATG TOTAL USED	1,454.43
0802 ROAD & BRIDGE PCT. # 2				
3020 RENTALS				
11/18/91 TGD INVOICE : REGIS:056736 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	NIG22939	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	23.27
11/18/91 TGD INVOICE : REGIS:056647 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	11110957	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	76.20
			CATG TOTAL USED	99.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
4013 FEES AND SERVICES				
11/18/91 TGD	VENDOR-NO : 153536	21822	CHECK-NO : 000000	10.50
INVOICE :	ARCOLA AUTOMOTIVE SERVICE		COMBINED BILL-DAY	
REGIS:056735	4159 HWY 521		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 277		CHK-DATE:000000	
XREF-KEY : BA	FRESNO	TX 77545		
			CATG TOTAL USED	10.50
			DEPT TOTAL USED	55,579.31

56 0509

CASH BALANCE	524,001.27

56 0510

FG-KEY TOTAL USED 55,579.31

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0803004902OO	SALARIES & LABOR	-10,000.00	694,573.00	684,573.00	540,338.00	144,235.00	.00	144,235.00
0803004902O1	TEMPORARY OR EXTRA HELP	10,000.00	40,000.00	50,000.00	50,000.00	.00	.00	.00
0803004902SO	LONGEVITY		10,070.00	10,070.00	7,215.00	2,855.00	.00	2,855.00
0803004903OO	SOCIAL SECURITY		56,966.00	56,966.00	45,359.14	11,606.86	.00	11,606.86
0803004904OO	RETIREMENT		49,325.00	49,325.00	38,543.46	10,781.54	.00	10,781.54
0803004905OO	INSURANCE (GROUP)		113,100.00	113,100.00	113,100.00	.00	.00	.00
0803004906OO	WORKERS COMP./UNEMPLOYMENT		66,074.00	66,074.00	66,074.00	.00	.00	.00
0803004907OO	TRANSPORTATION & TRAVEL		7,200.00	7,200.00	7,039.50	160.50	.00	160.50
0803004907O1	CONFERENCES/SEMINARS/TRAINING	1,644.86	5,000.00	6,644.86	5,950.67	694.19	.00	694.19
0803004910IO	PROPERTY AND EQUIPMENT	95,700.00	150,000.00	245,700.00	216,261.04	29,438.96	.00	29,438.96
0803004913O2	OFFICE SUPPLIES	-700.00	4,000.00	3,300.00	2,670.40	629.60	.00	629.60
0803004920OO	UTILITIES		22,000.00	22,000.00	20,539.10	1,460.90	.00	1,460.90
0803004933O2	RENTALS		12,000.00	12,000.00	7,523.15	4,476.85	.00	4,476.85
0803004940IO	FEES AND SERVICES		50,000.00	50,000.00	42,616.75	7,383.25	.00	7,383.25
0803004940?O	MERIT POOL		.00	.00	.00	.00	.00	.00
0803004950?1	ROAD MATERIAL	106,628.07	364,518.00	471,146.07	468,584.81	2,561.26	.00	2,561.26
0803004970O3	LUMBER AND HARDWARE	-2,931.70	4,000.00	1,068.30	1,068.30	.00	.00	.00
0803004970O4	ROAD SIGNS		20,000.00	20,000.00	11,783.08	8,216.92	.00	8,216.92
0803004970O5	GAS AND OIL	-7,000.00	30,000.00	23,000.00	9,218.33	13,781.67	.00	13,781.67
0803004970O6	TIRES AND TUBES	851.15	22,000.00	22,851.15	22,851.15	.00	.00	.00
0803004970O7	REPAIRS & PARTS/SHOP SUPPLIES	-33,000.00	70,000.00	37,000.00	26,899.91	10,100.09	.00	10,100.09
0803004970O8	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 00 497 010	DAMAGES/TRESPASS CHARGES	-2,000.00	2,000.00	.00	.00	.00	.00	.00
0803 00 497 012	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	1717,397.18	248,382.59	.00	248,382.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0200 SALARIES & LABOR				
11/15/91 ATPT INVOICE : 00000000000002 REGIS:000000 COMBO:048806 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/15/91	CHECK-NO : 203303 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	24,038.95
			CATG TOTAL USED	24,038.95
0803 ROAD & BRIDGE PCT. # 3				
0250 LONGEVITY				
11/15/91 ATPT INVOICE : 00000000000003 REGIS:000000 COMBO:048806 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 11/15/91	CHECK-NO : 203303 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	695.00
			CATG TOTAL USED	695.00
0803 ROAD & BRIDGE PCT. # 3				
0305 SOCIAL SECURITY				
11/15/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048806 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/15/91	CHECK-NO : 203303 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,861.30
			CATG TOTAL USED	1,861.30
0803 ROAD & BRIDGE PCT. # 3				
0400 RETIREMENT				
11/15/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048806 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/15/91	CHECK-NO : 203303 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,731.37
			CATG TOTAL USED	1,731.37
0803 ROAD & BRIDGE PCT. # 3				
7005 GAS AND OIL				
11/18/91 TGD INVOICE : REGIS:056705 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000218 COASTAL BUTANE SERVICE 3230 BAMORE ROSENBERG TX 77471	2921	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	58.00
			CATG TOTAL USED	58.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
11/18/91 TGD	VENDOR-NO : 153685	0124753	CHECK-NO : 000000	19.90
INVOICE :	AUTO COLOR & SUPPLIES		COMBINED BILL-DAY	
REGIS:056708	722 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/18/91 TGD	VENDOR-NO : 151583	7784	CHECK-NO : 000000	7.28
INVOICE :	D & N PARTS & EQUIPMENT, INC		COMBINED BILL-DAY	
REGIS:056706	14925 WAGON TRAIL		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 362		CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77581			
11/19/91 TGD	VENDOR-NO : 156875	22740	CHECK-NO : 000000	209.60
INVOICE :	HOWELL AUTO ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:056711	1100 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/18/91 TGD	VENDOR-NO : 163501	25492	CHECK-NO : 000000	666.00
INVOICE :	RADIO SALES & SERVICE CORP.		COMBINED BILL-DAY	
REGIS:056710	6730 AIRLINE DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77076			
11/18/91 TGD	VENDOR-NO : 000122	11287116	CHECK-NO : 000000	25.86
INVOICE :	STEWART & STEVENSON SERVICES		COMBINED BILL-DAY	
REGIS:056707	P O BOX 200441		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	928.64
			DEPT TOTAL USED	29,313.26

56 0515

CASH BALANCE	261,980.03

56 0516

FG-KEY TOTAL USED 29,313.26

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0804005002 00	SALARIES & LABOR		1008,803.00	1008,803.00	791,454.86	217,348.14	.00	217,348.14
0804005002 01	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	8,387.50	21,612.50	.00	21,612.50
0804005002 50	LONGEVITY		16,625.00	16,625.00	14,285.00	2,340.00	.00	2,340.00
0804005003 00	SOCIAL SECURITY		80,740.00	80,740.00	61,273.60	19,466.40	.00	19,466.40
0804005004 00	RETIREMENT		71,780.00	71,780.00	56,568.42	15,211.58	.00	15,211.58
0804005005 00	INSURANCE (GROUP)		159,900.00	159,900.00	159,900.00	.00	.00	.00
0804005006 00	WORKERS COMP./UNEMPLOYMENT		117,470.00	117,470.00	117,470.00	.00	.00	.00
0804005007 30	TRANSPORTATION & TRAVEL		10,800.00	10,800.00	7,039.50	3,760.50	.00	3,760.50
0804005007 01	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	604.47	395.53	.00	395.53
0804005010 10	PROPERTY AND EQUIPMENT		40,000.00	40,000.00	31,428.37	8,571.63	.00	8,571.63
0804005010 62	OFFICE SUPPLIES		2,000.00	2,000.00	512.09	1,487.91	.00	1,487.91
0804005020 00	UTILITIES		18,000.00	18,000.00	15,153.86	2,846.14	.00	2,846.14
0804005030 20	RENTALS		15,000.00	15,000.00	10,760.55	4,239.45	.00	4,239.45
0804005040 10	FEES AND SERVICES		50,000.00	50,000.00	41,082.31	8,917.69	.00	8,917.69
0804005040 70	MERIT POOL		.00	.00	.00	.00	.00	.00
0804005050 31	ROAD MATERIAL	10,500.00	730,000.00	740,500.00	740,265.94	234.06	.00	234.06
0804005070 12	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	2056,186.47	311,431.53	.00	311,431.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0200 SALARIES & LABOR				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048807 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/15/91	CHECK-NO : 203304 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	33,831.74
			CATG TOTAL USED	33,831.74
0804 ROAD & BRIDGE PCT. # 4				
0201 TEMPORARY OR EXTRA HELP				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048807 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/15/91	CHECK-NO : 203304 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	151.25
			CATG TOTAL USED	151.25
0804 ROAD & BRIDGE PCT. # 4				
0250 LONGEVITY				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048807 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 11/15/91	CHECK-NO : 203304 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,335.00
			CATG TOTAL USED	1,335.00
0804 ROAD & BRIDGE PCT. # 4				
0300 SOCIAL SECURITY				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048807 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/15/91	CHECK-NO : 203304 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	2,625.74
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048807 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/15/91	CHECK-NO : 203304 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	11.57
			CATG TOTAL USED	2,637.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0400 RETIREMENT				
11/15/91 ATT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 203304	2,461.67
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048807			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	2,461.67
0804 ROAD & BRIDGE PCT. # 4				
2000 UTILITIES				
11/18/91 TGD	VENDOR-NO : 000377	8100-FM-359S $147.06	CHECK-NO : 000000	394.61
INVOICE :	HOUSTON LIGHTING & POWER CO	8102-FM-359S $247.55	COMBINED BILL-DAY	
REGIS:057034	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
11/18/91 TGD	VENDOR-NO : 000589	980-2235 133.63	CHECK-NO : 000000	191.03
INVOICE :	SUGAR LAND TELEPHONE COMPANY	265-4671 57.40	COMBINED BILL-DAY	
REGIS:056908	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	585.64
0804 ROAD & BRIDGE PCT. # 4				
3020 RENTALS				
11/18/91 TGD	VENDOR-NO : 160131	212813,213746,214326,215228,	CHECK-NO : 000000	609.10
INVOICE :	DICKIES INDUSTRIAL SERV, INC	215830,216758,217364,218257,	COMBINED BILL-DAY	
REGIS:056917	2828 AVENUE F	218820	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/18/91 TGD	VENDOR-NO : 153587	11104360	CHECK-NO : 000000	6.95
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:056918	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	616.05
			DEPT TOTAL USED	41,618.66

56 0520

CASH BALANCE	440,498.58

56 0521

FG-KEY TOTAL USED 41,618.66

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	1499,210.14	376,419.86	.00	376,419.86
3400 00510201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	24,373.26	5,626.74	.00	5,626.74
3400 00510250	LONGEVITY		30,505.00	30,505.00	26,000.00	4,505.00	.00	4,505.00
3400 00510300	SOCIAL SECURITY		148,113.00	148,113.00	116,537.05	31,575.95	.00	31,575.95
3400 00510400	RETIREMENT		133,429.00	133,429.00	106,746.52	26,682.48	.00	26,682.48
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	536.10	713.90	.00	713.90
3400 00511010	PROPERTY AND EQUIPMENT	30,000.00	350,000.00	380,000.00	196,959.65	183,040.35	.00	183,040.35
3400 00511062	OFFICE SUPPLIES		6,000.00	6,000.00	2,808.53	3,191.47	.00	3,191.47
3400 00511070	PERMANENT IMPROVEMENT		.00	.00	.00	.00	.00	.00
3400 00512000	UTILITIES		20,000.00	20,000.00	15,323.20	4,676.80	.00	4,676.80
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	122,395.20	193,604.80	.00	193,604.80
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	14,978.42	5,021.58	.00	5,021.58
3400 00517003	LUMBER AND HARDWARE	-10,000.00	240,000.00	230,000.00	146,640.30	83,359.70	.00	83,359.70
3400 00517005	GAS AND OIL		180,000.00	180,000.00	135,348.02	44,651.98	.00	44,651.98

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400 00517006	TIRES AND TUBES		15,000.00	15,000.00	10,700.67	4,299.33	.00	4,299.33
3400 00517012	BUILDING REPAIRS		10,000.00	10,000.00	519.28	9,480.72	.00	9,480.72
3400 00517021	REPAIRS & PARTS		435,000.00	435,000.00	318,634.33	116,365.67	.00	116,365.67
3400 00519001	SHOP SUPPLIES	-20,000.00	100,000.00	80,000.00	38,695.63	41,304.37	.00	41,304.37
3400 00519010	DRAINAGE DISTRICT BOARD		12,000.00	12,000.00	12,356.34	-356.34	.00	-356.34
3400 00519020	HERBICIDES		180,000.00	180,000.00	171,318.50	8,681.50	.00	8,681.50
3400 00519021	SEEDING & EROSION CONTROL		25,000.00	25,000.00	9,873.60	15,126.40	.00	15,126.40
3400 00519035	PHYSICAL EXAMS		1,000.00	1,000.00	187.00	813.00	.00	813.00
3400 00519036	PROPERTY SETTLEMENT		5,000.00	5,000.00	89.67	4,910.33	.00	4,910.33
3400 00519087	BIG CREEK LATERALS		200,000.00	200,000.00	.00	200,000.00	.00	200,000.00
3400 00519088	BIG CREEK		500,000.00	500,000.00	.00	500,000.00	.00	500,000.00
3400 00519089	DITCH "H", UPPER OYSTER		500,000.00	500,000.00	10,553.00	489,447.00	.00	489,447.00
3400 00519095	LOWER OYSTER CREEK		300,000.00	300,000.00	.00	300,000.00	.00	300,000.00
	TOTAL :		6249,356.00	6249,356.00	3489,859.06	2759,496.94	.00	2759,496.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0200 SALARIES & LABOR				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048810 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/15/91	CHECK-NO : 203307 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	65,092.20
			CATG TOTAL USED	65,092.20
3400 DRAINAGE DIST. MAINT. AVAIL.				
0201 TEMPORARY OR EXTRA HELP				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048810 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/15/91	CHECK-NO : 203307 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	570.00
			CATG TOTAL USED	570.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
0250 LONGEVITY				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048810 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 11/15/91	CHECK-NO : 203307 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	2,460.00
			CATG TOTAL USED	2,460.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
0300 SOCIAL SECURITY				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048810 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/15/91	CHECK-NO : 203307 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	5,064.04
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048810 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/15/91	CHECK-NO : 203307 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	43.61
			CATG TOTAL USED	5,107.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0400 RETIREMENT				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 203307	4,728.64
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048810			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	4,728.64
3400 DRAINAGE DIST. MAINT. AVAIL.				
0701 CONFERENCES/SEMINARS/TRAINING				
11/18/91 TGD	VENDOR-NO : 150347	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	45.00
INVOICE :	JALOWY, DAVID W	RESOURCES FOR FORT BEND'S	COMBINED BILL-DAY	
REGIS:056963		FUTURE	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		SWEETWATER COUNTRY CLUB	CHK-DATE:000000	
XREF-KEY : BA		SUGARLAND,TX 10-30-91		
			CATG TOTAL USED	45.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
1062 OFFICE SUPPLIES				
11/18/91 TGD	VENDOR-NO : 158000	45436720,45436690	CHECK-NO : 000000	38.58
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:056965	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
11/18/91 TGD	VENDOR-NO : 158000	45436691	CHECK-NO : 000000	3.95
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:056985	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
11/18/91 TGD	VENDOR-NO : 000925	061602	CHECK-NO : 000000	19.92
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:056962	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75391			
			CATG TOTAL USED	62.45
3400 DRAINAGE DIST. MAINT. AVAIL.				
2001 UTILITIES				
11/18/91 TGD	VENDOR-NO : 000377	1004 BLUME RD 287.27	CHECK-NO : 000000	906.62
INVOICE :	HOUSTON LIGHTING & POWER CO	1022 BLUME RD 619.35	COMBINED BILL-DAY	
REGIS:056947	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
3400 DRAINAGE DIST. MAINT. AVAIL.				
2000 UTILITIES				
11/18/91 TGD INVOICE : REGIS:056948 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	6400 HOMESTEAD RD	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	102.45
11/18/91 TGD INVOICE : REGIS:056949 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713/342-2863 269.88 713/342-0141 327.46	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	597.34
			CATG TOTAL USED	1,606.41
3400 DRAINAGE DIST. MAINT. AVAIL.				
4010 FEES AND SERVICES				
11/18/91 TGD INVOICE : REGIS:056946 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163435 SUCHMA, JAMES H., P E 405 LIBERTY STREET P O BOX 1051 RICHMOND TX 77469	INV # 35-01.02	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,333.33
			CATG TOTAL USED	1,333.33
3400 DRAINAGE DIST. MAINT. AVAIL.				
7000 CLOTHING				
11/18/91 TGD INVOICE : REGIS:056967 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160131 DICKIES INDUSTRIAL SERV, INC 2828 AVENUE F P O BOX 552 ROSENBERG TX 77471	214013,215498,217025,218523, 213986,215469,216998,218494	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,342.72
			CATG TOTAL USED	1,342.72
3400 DRAINAGE DIST. MAINT. AVAIL.				
7003 LUMBER AND HARDWARE				
11/18/91 TGD INVOICE : REGIS:056958 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157902 H-K READY MIX COMPANY 3002 FM 2977 ROUTE 1, BOX 443 RICHMOND TX 77469	5167	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	747.00
11/18/91 TGD INVOICE : REGIS:056972 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000068 HOME LUMBER & HARDWARE CO 1621 AVE H ROSENBERG TX 77471	562715	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	157.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7003 LUMBER AND HARDWARE				
11/18/91 TGD	VENDOR-NO : 000138	017527,017853	CHECK-NO : 000000	366.25
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:056984	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,271.15
3400 DRAINAGE DIST. MAINT. AVAIL.				
7005 GAS AND OIL				
11/18/91 TGD	VENDOR-NO : 159000	0104489,0104634,0104836,	CHECK-NO : 000000	14,667.46
INVOICE :	SOUTH COAST FUEL, INC	0104457,0104571,0104651,	COMBINED BILL-DAY	
REGIS:056973	P O BOX 451271	0104742,0104805	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	14,667.46
3400 DRAINAGE DIST. MAINT. AVAIL.				
7006 TIRES AND TUBES				
11/18/91 TGD	VENDOR-NO : 000496	INV# 16945,16980,17025	CHECK-NO : 000000	59.45
INVOICE :	PENKERT TIRE SUPPLY		COMBINED BILL-DAY	
REGIS:056978	1831 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 27		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	59.45
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
11/18/91 TGD	VENDOR-NO : 000180	INV DATED 10/23/91&10/24/91	CHECK-NO : 000000	21.00
INVOICE :	JIMMY BLUME'S GARAGE		COMBINED BILL-DAY	
REGIS:056969	2203 SPACEK		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
11/18/91 TGD	VENDOR-NO : 000180	INV DATED 10/28/91	CHECK-NO : 000000	26.00
INVOICE :	JIMMY BLUME'S GARAGE		COMBINED BILL-DAY	
REGIS:056956	2203 SPACEK		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
11/18/91 TGD	VENDOR-NO : 153121	7791,67652,67653	CHECK-NO : 000000	490.61
INVOICE :	BOETTCHER - HLAVINKA COMPANY		COMBINED BILL-DAY	
REGIS:056968	P O BOX 190		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EAST BERNARD TX 77435			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
11/18/91 TGD INVOICE : REGIS:056950 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153121 BOETTCHER - HLAVINKA COMPANY P O BOX 190 EAST BERNARD TX 77435	7895	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	212.68
11/18/91 TGD INVOICE : REGIS:056980 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 160591 CHAMPION FASTENER & INDUSTRIAL SUPPLY, INC P O BOX 691344 HOUSTON TX 77269	77490 77508	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	375.82
11/18/91 TGD INVOICE : REGIS:056952 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155255 CHANNEL BEARING & SUPPLY CO P O BOX 6392 PASADENA TX 77506	5405	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	22.31
11/18/91 TGD INVOICE : REGIS:056981 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 151583 D & N PARTS & EQUIPMENT, INC 14925 WAGON TRAIL P O BOX 362 PEARLAND TX 77581	7791	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,520.00
11/18/91 TGD INVOICE : REGIS:056966 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155807 FORT BEND HYDRAULICS 2700 AVE H (REAR) ROSENBERG TX 77471	011362,011476,011478	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	845.66
11/18/91 TGD INVOICE : REGIS:056957 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155807 FORT BEND HYDRAULICS 2700 AVE H (REAR) ROSENBERG TX 77471	011469,011485	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,568.25
11/18/91 TGD INVOICE : REGIS:056960 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000059 GEICK AUTO SUPPLY P O BOX 523 1220 AVE H ROSENBERG TX 77471	AS PER ATTACHED LIST	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	573.20
11/18/91 TGD INVOICE : REGIS:056959 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000079 JOE GRILLO CHEV OLDS DODGE GEO P O BOX 911 ROSENBERG TX 77471	21368	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	68.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
11/18/91 TGD INVOICE : REGIS:056974 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160641 IRON-OAK SUPPLY CORPORATION P O BOX 201797 HOUSTON TX 77216	46465080,46466200,46466081	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8.61
11/18/91 TGD INVOICE : REGIS:056961 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154263 LANSDOWNE-MOODY COMPANY, INC 8445 IH-10 EAST FREEWAY HOUSTON TX 77029	C021457,C0198051,R019074	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	528.36
11/18/91 TGD INVOICE : REGIS:056978 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000496 PENKERT TIRE SUPPLY 1831 AVENUE H P O BOX 27 ROSENBERG TX 77471	INV #16641	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.85
11/18/91 TGD INVOICE : REGIS:056955 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156533 ROSENBERG FORD TRACTOR P O BOX 1165 ROSENBERG TX 77471	16058	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	225.68
11/18/91 TGD INVOICE : REGIS:056953 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000565 SHORTY'S WELDING & MACHINE SHOP 1015 MILES ST ROSENBERG TX 77471	8375	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.00
11/18/91 TGD INVOICE : REGIS:056954 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000123 STROUHAL'S TIRE & RECAPPING P O BOX 7 HUNGERFORD TX 77448	18447	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	105.50
11/18/91 TGD INVOICE : REGIS:056979 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160665 SUNBELT FASTENERS P O BOX 741651 HOUSTON TX 77274	12435	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	270.23
11/18/91 TGD INVOICE : REGIS:056983 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160665 SUNBELT FASTENERS P O BOX 741651 HOUSTON TX 77274	12473	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	471.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
11/18/91 TGD INVOICE : REGIS:056951 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000074 WHITTEN PARTS INC 209 MORTON ST RICHMOND TX 77469	88497,88798,88793	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	622.92
11/18/91 TGD INVOICE : REGIS:056977 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153565 WORLD WIDE WELDING & PRESS,INC 5738 RANSOM P. O. BOX 262494 HOUSTON TX 77207	10-147	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5,787.20
			CATG TOTAL USED	15,784.77
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
11/18/91 TGD INVOICE : REGIS:056945 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000405 ACETYLENE OXYGEN COMPANY P O BOX 430 HARLINGEN TX 78551	354907,355044,355137,356182, 043552,356405,356447	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	533.32
11/18/91 TGD INVOICE : REGIS:056975 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156930 K & N MOBILE DISTRIBUTION SYST 4909 RONDO DR FORT WORTH TX 76106	SSS02608	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	92.08
11/18/91 TGD INVOICE : REGIS:056982 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155360 MYERS TIRE SUPPLY 2320 CONGRESS AVENUE P O BOX 251203 HOUSTON TX 77223	1916548	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	336.96
			CATG TOTAL USED	962.36
3400 DRAINAGE DIST. MAINT. AVAIL.				
9010 DRAINAGE DISTRICT BOARD				
11/15/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:048810 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/15/91	CHECK-NO : 203307 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	452.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9010 DRAINAGE DISTRICT BOARD				
11/15/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 203307	28.66
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048810			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 203307	31.67
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048810			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	512.48
3400 DRAINAGE DIST. MAINT. AVAIL.				
9021 SEEDING & EROSION CONTROL				
11/18/91 TGD	VENDOR-NO : 154815	65094	CHECK-NO : 000000	400.00
INVOICE :	ANSEL GRAIN, INC		COMBINED BILL-DAY	
REGIS:056970	P O BOX 749		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 9A	ROSENBERG TX 77471			
			CATG TOTAL USED	400.00
			DEPT TOTAL USED	116,006.07

56 0532

FG-KEY TOTAL USED 116,006.07

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-BAL	- OPEN-ENC	= ENC-REMAIN
100000520200	SALARIES & LABOR	87,915.00	87,915.00	77,773.58	10,141.42	.00		10,141.42
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	1,140.00	115.00	.00		115.00
100000520300	SOCIAL SECURITY	6,998.00	6,998.00	6,309.60	688.40	.00		688.40
100000520400	RETIREMENT	6,242.00	6,242.00	5,691.90	550.10	.00		550.10
100000520500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
100000520600	WORKERS COMP./UNEMPLOYMENT	442.00	442.00	442.00	.00	.00		.00
100000520700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	4,693.00	107.00	.00		107.00
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	3,268.75	416.25	.00		416.25
100000522000	UTILITIES	6,900.00	6,900.00	6,119.16	780.84	.00		780.84
100000523020	RENTALS	7,400.00	7,400.00	6,540.46	859.54	.00		859.54
100000524010	FEES AND SERVICES	3,200.00	3,200.00	2,501.65	698.35	.00		698.35
	TOTAL :	151,137.00	151,137.00	132,931.35	18,205.65	.00		18,205.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 203305	3,381.46
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	3,381.46
1000 GENERAL FUND				
0250 LONGEVITY				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 203305	110.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	110.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/15/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 203305	267.09
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	267.09
1000 GENERAL FUND				
0400 RETIREMENT				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 203305	244.40
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	244.40
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/18/91 TGD	VENDOR-NO : 161778	12343	CHECK-NO : 000000	38.90
INVOICE :	GOULD PUBLICATIONS OF TEXAS		COMBINED BILL-DAY	
REGIS:056733	107 ORANGE BLOSSOM CIR		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALTAMONTE SPRINGS FL 32714			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/18/91 TGD	VENDOR-NO : 162122	53038	CHECK-NO : 000000	79.75
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:056728	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	118.65
1000 GENERAL FUND				
3020 RENTALS				
11/18/91 TGD	VENDOR-NO : 158762	N 1120413	CHECK-NO : 000000	79.58
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:056731	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	79.58
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/18/91 TGD	VENDOR-NO : 158768	930130	CHECK-NO : 000000	43.50
INVOICE :	AQUA BEVERAGE COMPANY	54004	COMBINED BILL-DAY	
REGIS:056727	101 AVE C	55307	1099-SWITCH=N	
P.O.NUMBER: 000000000000		56634	CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
11/18/91 TGD	VENDOR-NO : 155053	01271-9111	CHECK-NO : 000000	16.95
INVOICE :	TELEBEEP		COMBINED BILL-DAY	
REGIS:056729	7000 REGENCY SQUARE BLVD		1099-SWITCH=N	
P.O.NUMBER: 000000000000	STE 125		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
11/18/91 TGD	VENDOR-NO : 155475	BOND FOR JUSTICE OF THE PEACE	CHECK-NO : 000000	50.00
INVOICE :	WESTERN SURETY COMPANY	#12459686	COMBINED BILL-DAY	
REGIS:056732	P O BOX 5077		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SIOUX FALLS SD 57117			
11/18/91 TGD	VENDOR-NO : 160632	MONTHLY TRASH PICKUP FOR	CHECK-NO : 000000	20.00
INVOICE :	WILL ALLEN TRASH SERVICE	OCTOBER 91	COMBINED BILL-DAY	
REGIS:056730	1012 COEN		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
			CATG TOTAL USED	130.45
			DEPT TOTAL USED	4,331.63

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	122,466.00	19,013.00	.00	19,013.00
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	1,220.00	120.00	.00	120.00
1000 00530300	SOCIAL SECURITY		11,038.00	11,038.00	9,536.32	1,501.68	.00	1,501.68
1000 00530400	RETIREMENT		10,194.00	10,194.00	8,826.01	1,367.99	.00	1,367.99
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	4,693.00	107.00	.00	107.00
1000 00530701	CONFERENCES/SEMINARS/TRAINING	-582.60	3,095.00	2,512.40	2,512.40	.00	.00	.00
1000 00531010	PROPERTY AND EQUIPMENT	-344.75	4,580.00	4,235.25	4,235.25	.00	.00	.00
1000 00531062	OFFICE SUPPLIES	1,183.39	5,133.00	6,316.39	4,287.20	2,029.19	.00	2,029.19
1000 00533020	RENTALS	499.17	1,200.00	1,699.17	1,569.72	129.45	.00	129.45
1000 00534010	FEES AND SERVICES	-587.33	900.00	312.67	312.67	.00	.00	.00
	TOTAL :		209,530.00	209,530.00	184,836.57	24,693.43	.00	24,693.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 203305	5,441.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	5,441.00
1000 GENERAL FUND				
0250 LONGEVITY				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 203305	120.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	120.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/15/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 203305	417.73
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	417.73
1000 GENERAL FUND				
0400 RETIREMENT				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 203305	389.27
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	389.27
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
11/18/91 TGD	VENDOR-NO : 160732	151171380	CHECK-NO : 000000	55.00
INVOICE :	COMPUSA, INC		COMBINED BILL-DAY	
REGIS:056988	P O BOX 98344		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 8A	CHICAGO IL 60693			
			CATG TOTAL USED	55.00
			DEPT TOTAL USED	6,423.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00540200	SALARIES & LABOR	10,452.00	171,011.00	181,463.00	156,959.84	24,503.16	.00	24,503.16
1000 00540201	TEMPORARY OR EXTRA HELP	-6,300.00	6,300.00	.00	.00	.00	.00	.00
1000 00540250	LONGEVITY		510.00	510.00	500.00	10.00	.00	10.00
1000 00540300	SOCIAL SECURITY	798.00	13,604.00	14,402.00	11,954.60	2,447.40	.00	2,447.40
1000 00540400	RETIREMENT	731.00	12,007.00	12,738.00	11,148.27	1,589.73	.00	1,589.73
1000 00540500	INSURANCE (GROUP)		19,500.00	19,500.00	19,500.00	.00	.00	.00
1000 00540600	WORKERS COMP./UNEMPLOYMENT		1,461.00	1,461.00	1,461.00	.00	.00	.00
1000 00540700	TRANSPORTATION & TRAVEL		3,600.00	3,600.00	3,651.75	-51.75	.00	-51.75
1000 00540701	CONFERENCES/SEMINARS/TRAINING	2,500.00	5,000.00	7,500.00	6,235.78	1,264.22	.00	1,264.22
1000 00541010	PROPERTY AND EQUIPMENT		5,000.00	5,000.00	4,226.39	773.61	.00	773.61
1000 00541062	OFFICE SUPPLIES	-4,300.00	8,000.00	3,700.00	2,874.48	825.52	.00	825.52
1000 00541063	LAW BOOKS	-1,500.00	10,350.00	8,850.00	5,985.04	2,864.96	.00	2,864.96
1000 00543020	RENTALS		2,270.00	2,270.00	924.06	1,345.94	.00	1,345.94
1000 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	235,655.67	39,938.33	.00	39,938.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 203305	6,977.38
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	6,977.38
1000 GENERAL FUND				
0250 LONGEVITY				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 203305	55.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	55.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/15/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 203305	528.02
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	528.02
1000 GENERAL FUND				
0400 RETIREMENT				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 203305	492.27
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	492.27
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
11/18/91 TGD	VENDOR-NO : 161508	B.W. CHILDERS RESERVATION	CHECK-NO : 000000	310.75
INVOICE :	HYATT REGENCY AUSTIN	12-1-5-91 NATURAL GAS STORAGE	COMBINED BILL-DAY	
REGIS:056689	208 BARTON SPRINGS RD	FACILITY HEARING,TX.STATE LIB.	1099-SWITCH=N	
P.O.NUMBER: 000000000000		COMM. MEETING ELECTED	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78704	PROSECUTORS CONF. AUSTIN		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
0701 CONFERENCES/SEMINARS/TRAINING					
11/18/91 TGD	VENDOR-NO : 150501		REGISTRATION FEE FOR BEN W.	CHECK-NO : 000000	135.00
INVOICE :	T D C A A		CHILDERS TO ATTEND ELECTED	COMBINED BILL-DAY	
REGIS:056690	1210 NUECES, STE 200		PROSECUTORS CONF.	1099-SWITCH=N	
P.O.NUMBER: 000000000000			AUSTIN 12-4-6-91	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN	TX 78701			
				CATG TOTAL USED	445.75
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
11/18/91 TGD	VENDOR-NO : 150913		87234	CHECK-NO : 000000	95.00
INVOICE :	KATY PRINTERS, INC			COMBINED BILL-DAY	
REGIS:056725	P O BOX 808			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	KATY	TX 77492			
				CATG TOTAL USED	95.00
1000 GENERAL FUND					
1063 LAW BOOKS					
11/18/91 TGD	VENDOR-NO : 000163		0633001	CHECK-NO : 000000	102.05
INVOICE :	BANCROFT-WHITNEY CO			COMBINED BILL-DAY	
REGIS:056722	P O BOX 01525			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	SAN FRANCISCO	CA 94139			
11/18/91 TGD	VENDOR-NO : 158000		45365280	CHECK-NO : 000000	49.69
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:056724	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
11/18/91 TGD	VENDOR-NO : 159699		60015693	CHECK-NO : 000000	128.75
INVOICE :	WEST PUBLISHING COMPANY		60131732	COMBINED BILL-DAY	
REGIS:056723	P O BOX 64833		60192892	1099-SWITCH=N	
P.O.NUMBER: 000000000000			60250091	CHK-DATE:000000	
XREF-KEY : BA	ST PAUL	MN 55172	ACCT 308 265 246		
				CATG TOTAL USED	280.49
				DEPT TOTAL USED	8,873.91

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	140,635.34	17,620.66	.00	17,620.66
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	1,405.00	-685.00	.00	-685.00
1000 00 550300	SOCIAL SECURITY		12,200.00	12,200.00	10,011.17	2,188.83	.00	2,188.83
1000 00 550400	RETIREMENT		11,128.00	11,128.00	9,943.04	1,184.96	.00	1,184.96
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	1,414.00	586.00	.00	586.00
1000 00 554010	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	245,049.19	28,814.81	.00	28,814.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 203305	6,114.58
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	6,114.58
1000 GENERAL FUND				
0250 LONGEVITY				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 203305	130.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	130.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/15/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 203305	309.84
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	309.84
1000 GENERAL FUND				
0400 RETIREMENT				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 203305	437.13
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	437.13
1000 GENERAL FUND				
3020 RENTALS				
11/18/91 TGD	VENDOR-NO : 158887	4864193 NOVEMBER 1991	CHECK-NO : 000000	179.00
INVOICE :	KOPI-R SERVICE		COMBINED BILL-DAY	
REGIS:056784	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
			DEPT TOTAL USED	7,170.55

56 0543

FG-KEY TOTAL USED 26,799.09

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5600 00567016	PAYMENT ON PRINCIPAL	125,000.00	125,000.00	125,000.00	.00	.00		.00
5600 00567017	PAYMENT ON INTEREST	4,375.00	4,375.00	4,375.00	.00	.00		.00
5600 00567018	FEE	300.00	300.00	140.00	160.00	.00		160.00
	TOTAL :	129,675.00	129,675.00	129,515.00	160.00	.00		160.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
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	.00
590000597017 PAYMENT ON INTEREST	442,000.00	442,000.00	442,000.00	.00	.00	.00	.00
590000597018 FEE	2,000.00	2,000.00	1,845.05	154.95	.00	.00	154.95
TOTAL :	644,000.00	644,000.00	643,845.05	154.95	.00	.00	154.95

F G OPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
510000607017 PAYMENT ON INTEREST	442,280.00	442,280.00	442,280.00	.00	.00	.00	
510000607018 FEE	2,000.00	2,000.00	2,607.44	-607.44	.00	-607.44	
TOTAL :	444,280.00	444,280.00	444,887.44	-607.44	.00	-607.44	

F G 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	23,927.54	4,072.46	.00	4,072.46
120500615031	ROAD MATERIAL		550,000.00	550,000.00	548,840.16	1,159.84	.00	1,159.84
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	9,586.18	413.82	.00	413.82
120500617005	GAS AND OIL		50,000.00	50,000.00	49,965.08	34.92	.00	34.92
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	962,321.46	27,478.54	.00	27,478.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
5031 ROAD MATERIAL				
11/18/91 TGD	VENDOR-NO : 152372	7299,7339	CHECK-NO : 000000	493.34
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:056893	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	493.34
1205 F/M & L/R PCT. # 1				
7004 ROAD SIGNS				
11/18/91 TGD	VENDOR-NO : 151897	35429	CHECK-NO : 000000	24.30
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:056881	AND SIGNAL CO, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	701 BROWN ST		CHK-DATE:000000	
XREF-KEY : BA	HEARNE TX 77859			
			CATG TOTAL USED	24.30
1205 F/M & L/R PCT. # 1				
7005 GAS AND OIL				
11/18/91 TGD	VENDOR-NO : 155430	ACCT #7918056305	CHECK-NO : 000000	16.25
INVOICE :	CHEVRON U S A INC		COMBINED BILL-DAY	
REGIS:056894	P O BOX 2001		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CONCORD CA 94529			
			CATG TOTAL USED	16.25
			DEPT TOTAL USED	533.89

56 0551

CASH BALANCE	121,663.57

56 0552

FG-KEY TOTAL USED 533.89

F G OPT 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	71,877.81	3,122.19	.00	3,122.19
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	48,615.94	31,384.06	.00	31,384.06
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	89,207.41	15,792.59	.00	15,792.59
120600627008	CULVERTS	30,000.00	7,000.00	37,000.00	11,551.23	25,448.77	.00	25,448.77
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	647,002.08	305,052.92	.00	305,052.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
4010 FEES AND SERVICES				
11/18/91 TGD	VENDOR-NO : 162917	6303-7130	CHECK-NO : 000000	3,099.07
INVOICE :	ALL SERVICE ELECTRICAL CO.		COMBINED BILL-DAY	
REGIS:056753	P O BOX 450696		1099-SWITCH=N	
P.O.NUMBER: 000000000000300			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
11/18/91 TGD	VENDOR-NO : 161143	ACCT 10492	CHECK-NO : 000000	69.50
INVOICE :	BRAZOS MAINTENANCE CORP.		COMBINED BILL-DAY	
REGIS:056652	P O BOX 143		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77402			
11/18/91 TGD	VENDOR-NO : 162299	N1029-1101	CHECK-NO : 000000	80.00
INVOICE :	ENCINIA, MS. JUANITA		COMBINED BILL-DAY	
REGIS:056737	5334 FM 360		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
11/18/91 TGD	VENDOR-NO : 157781	18996	CHECK-NO : 000000	295.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:056648	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
11/18/91 TGD	VENDOR-NO : 152139	J0009223132	CHECK-NO : 000000	33.65
INVOICE :	OZARKA DRINKING WATER		COMBINED BILL-DAY	
REGIS:056734	P O BOX 620005		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75262			
11/18/91 TGD	VENDOR-NO : 162649	9110196A	CHECK-NO : 000000	2,500.00
INVOICE :	SMAART LAND SERVICES		COMBINED BILL-DAY	
REGIS:056756	12913 SOUTH POST OAK		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	SUITE 100		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77045			
			CATG TOTAL USED	6,077.22
1206 F/M & L/R PCT. # 2				
7005 GAS AND OIL				
11/18/91 TGD	VENDOR-NO : 159000	0104804	CHECK-NO : 000000	1,661.69
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:056649	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2					
7005 GAS AND OIL					
11/18/91 TGD	VENDOR-NO : 159000		0104838	CHECK-NO : 000000	976.13
INVOICE :	SOUTH COAST FUEL, INC			COMBINED BILL-DAY	
REGIS:056651	P O BOX 451271			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77245			
11/18/91 TGD	VENDOR-NO : 159000		0104871	CHECK-NO : 000000	766.49
INVOICE :	SOUTH COAST FUEL, INC			COMBINED BILL-DAY	
REGIS:056742	P O BOX 451271			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77245			
11/18/91 TGD	VENDOR-NO : 159000		0104872	CHECK-NO : 000000	1,504.90
INVOICE :	SOUTH COAST FUEL, INC			COMBINED BILL-DAY	
REGIS:056743	P O BOX 451271			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77245			
				CATG TOTAL USED	4,909.21
1206 F/M & L/R PCT. # 2					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
11/18/91 TGD	VENDOR-NO : 000059		131034	CHECK-NO : 000000	14.06
INVOICE :	GEICK AUTO SUPPLY			COMBINED BILL-DAY	
REGIS:056650	P O BOX 523			1099-SWITCH=N	
P.O.NUMBER: 000000000000	1220 AVE H			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
11/18/91 TGD	VENDOR-NO : 000079		21240	CHECK-NO : 000000	16.80
INVOICE :	JOE GRILLO CHEV OLDS DODGE GED			COMBINED BILL-DAY	
REGIS:056747	P O BOX 911			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
11/18/91 TGD	VENDOR-NO : 158058		231888	CHECK-NO : 000000	27.40
INVOICE :	BILL HEARD CHEVROLET			COMBINED BILL-DAY	
REGIS:056757	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			
11/18/91 TGD	VENDOR-NO : 152709		52825	CHECK-NO : 000000	12.62
INVOICE :	HI-WAY EQUIPMENT COMPANY			COMBINED BILL-DAY	
REGIS:056744	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
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
11/18/91 TGD	VENDOR-NO : 152709	52846	CHECK-NO : 000000	1,047.13
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:056745	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
11/18/91 TGD	VENDOR-NO : 162215	225825	CHECK-NO : 000000	89.95
INVOICE :	INTERSTATE BATTERY SYSTEMS OF		COMBINED BILL-DAY	
REGIS:056750	HOUSTON		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 300815		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77230			
11/18/91 TGD	VENDOR-NO : 162215	225826	CHECK-NO : 000000	50.95
INVOICE :	INTERSTATE BATTERY SYSTEMS OF		COMBINED BILL-DAY	
REGIS:056749	HOUSTON		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 300815		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77230			
11/18/91 TGD	VENDOR-NO : 156840	46P13	CHECK-NO : 000000	143.84
INVOICE :	J & B INDUSTRIES		COMBINED BILL-DAY	
REGIS:056646	2100 J & B DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN BENITO TX 78586			
			CATG TOTAL USED	1,402.75
1206 F/M & L/R PCT. # 2				
7008 CULVERTS				
11/18/91 TGD	VENDOR-NO : 153601	10776	CHECK-NO : 000000	448.80
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:056654	P O BOX 744		1099-SWITCH=N	
P.O.NUMBER: 000000000000	5623 FM 359		CHK-DATE:000000	
XREF-KEY : BA	FULSHEAR TX 77441			
11/18/91 TGD	VENDOR-NO : 153601	10783	CHECK-NO : 000000	722.25
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:056748	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	1,171.05
			DEPT TOTAL USED	13,560.23

56 0557

CASH BALANCE	336,148.25

FG-KEY TOTAL USED 13,560.23

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	3,048.30	500,000.00	503,048.30	498,439.99	4,608.31	.00	4,608.31
120700637005	GAS AND OIL	-734.18	30,000.00	29,265.82	29,265.82	.00	.00	.00
120700637007	REPAIRS & PARTS/SHOP SUPPLIES	-1,376.87	70,000.00	68,623.13	68,573.13	50.00	.00	50.00
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	818,725.14	4,658.31	.00	4,658.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
5031 ROAD MATERIAL				
11/18/91 TGD	VENDOR-NO : 158061	9344,9352,9361	CHECK-NO : 000000	2,499.55
INVOICE :	AMERICAN MATERIALS, INC		COMBINED BILL-DAY	
REGIS:056709	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	2,499.55
			DEPT TOTAL USED	2,499.55

CASH BALANCE	22,466.13

56 0562

FG-KEY TOTAL USED	2,499.55

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	77,692.52	214,307.48	.00	214,307.48
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	8,875.33	9,124.67	.00	9,124.67
120800647005	GAS AND OIL		90,000.00	90,000.00	64,620.38	25,379.62	.00	25,379.62
120800647006	TIRES AND TUBES		25,000.00	25,000.00	23,428.78	1,571.22	.00	1,571.22
120800647007	REPAIRS & PARTS/SHOP SUPPLIES		200,000.00	200,000.00	169,785.30	30,214.70	.00	30,214.70
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	563,675.79	359,324.21	.00	359,324.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
5031 ROAD MATERIAL				
11/18/91 TGD	VENDOR-NO : 152372	7373,7359,7366,7367	CHECK-NO : 000000	8,190.83
INVOICE :	JONES & FINKE, INC		COMBINED BILL-DAY	
REGIS:000000	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	8,190.83
1208 F/M & L/R PCT. # 4				
7004 ROAD SIGNS				
11/18/91 TGD	VENDOR-NO : 154904	11337,10874,10872, 10873	CHECK-NO : 000000	470.95
INVOICE :	SMITH MUNICIPAL SUPPLIES INC		COMBINED BILL-DAY	
REGIS:056909	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77588			
			CATG TOTAL USED	470.95
1208 F/M & L/R PCT. # 4				
7005 GAS AND OIL				
11/18/91 TGD	VENDOR-NO : 159000	0104773	CHECK-NO : 000000	2,663.85
INVOICE :	SOUTH COAST FUEL, INC	0104839	COMBINED BILL-DAY	
REGIS:056914	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	2,663.85
1208 F/M & L/R PCT. # 4				
7006 TIRES AND TUBES				
11/18/91 TGD	VENDOR-NO : 152672	11870	CHECK-NO : 000000	28.00
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	12048	COMBINED BILL-DAY	
REGIS:056915	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/18/91 TGD	VENDOR-NO : 000123	17409,17196,17790	CHECK-NO : 000000	1,087.99
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:056913	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD TX 77448			
			CATG TOTAL USED	1,115.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
11/18/91 TGD	VENDOR-NO : 158328	1044	CHECK-NO : 000000	52.50
INVOICE :	COUNTRY SERVICE CENTER		COMBINED BILL-DAY	
REGIS:056916	35201 FM 1093		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 586		CHK-DATE:000000	
XREF-KEY : BA	SIMONTON TX 77476			
11/18/91 TGD	VENDOR-NO : 150589	50578,50589	CHECK-NO : 000000	94.79
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:056907	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/18/91 TGD	VENDOR-NO : 000001	220786	CHECK-NO : 000000	4.58
INVOICE :	KATY SALES AND SUPPLY CENTER		COMBINED BILL-DAY	
REGIS:056911	5618 FIRST STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77449			
11/18/91 TGD	VENDOR-NO : 161594	15959	CHECK-NO : 000000	84.76
INVOICE :	PENETONE CORPORATION		COMBINED BILL-DAY	
REGIS:056912	P O BOX 99071		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60693			
			CATG TOTAL USED	236.63
			DEPT TOTAL USED	12,678.25

56 0566

CASH BALANCE	404.032.93

56 0567

FG-KEY TOTAL USED 12,678.25

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 650200	SALARIES & LABOR	14,890.00	14,890.00	12,284.67	2,605.33	.00	2,605.33
1000 00 650250	LONGEVITY	60.00	60.00	.00	60.00	.00	60.00
1000 00 650300	SOCIAL SECURITY	1,170.00	1,170.00	928.27	241.73	.00	241.73
1000 00 650400	RETIREMENT	1,043.00	1,043.00	827.52	215.48	.00	215.48
1000 00 650500	INSURANCE (GROUP)	3,900.00	3,900.00	3,900.00	.00	.00	.00
1000 00 650600	WORKERS COMP./UNEMPLOYMENT	95.00	95.00	95.00	.00	.00	.00
	TOTAL :	21,158.00	21,158.00	18,035.46	3,122.54	.00	3,122.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 203305	573.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	573.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/15/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 203305	43.84
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	43.84
1000 GENERAL FUND				
0400 RETIREMENT				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 203305	40.11
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	40.11
			DEPT TOTAL USED	656.95

56 0570

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

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	000	00	670200	SALARIES & LABOR	33,467.00	.00	33,467.00	23,089.37	10,377.63	.00	10,377.63
1	000	00	670201	TEMPORARY OR EXTRA HELP		.00	.00	.00	.00	.00	.00
1	000	00	670250	LONGEVITY	30.00	.00	30.00	25.00	5.00	.00	5.00
1	000	00	670300	SOCIAL SECURITY	2,560.00	.00	2,560.00	1,742.04	817.96	.00	817.96
1	000	00	670400	RETIREMENT	2,343.00	.00	2,343.00	1,617.99	725.01	.00	725.01
1	000	00	670500	INSURANCE (GROUP)	5,850.00	.00	5,850.00	5,850.00	.00	.00	.00
1	000	00	670600	WORKERS COMP./UNEMPLOYMENT	170.00	.00	170.00	170.00	.00	.00	.00
1	000	00	671010	PROPERTY AND EQUIPMENT	4,450.00	.00	4,450.00	1,730.45	2,719.55	.00	2,719.55
1	000	00	671062	OFFICE SUPPLIES	2,050.00	.00	2,050.00	1,181.85	868.15	.00	868.15
1	000	00	674010	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	42,463.10	57,426.90	.00	57,426.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 203305	2,430.46
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	2,430.46
1000 GENERAL FUND				
0250 LONGEVITY				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 203305	5.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	5.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/15/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 203305	183.69
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911115	
XREF KEY :				
			CATG TOTAL USED	183.69
1000 GENERAL FUND				
0400 RETIREMENT				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 203305	170.48
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	170.48
			DEPT TOTAL USED	2,789.63

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100000690200	SALARIES & LABOR	16,210.00	.00	16,210.00	8,000.00	8,210.00	.00	8,210.00
100000690201	TEMPORARY OR EXTRA HELP		.00	.00	.00	.00	.00	.00
100000690250	LONGEVITY	15.00	.00	15.00	.00	15.00	.00	15.00
100000690300	SOCIAL SECURITY	1,241.00	.00	1,241.00	612.03	628.97	.00	628.97
100000690400	RETIREMENT	1,136.00	.00	1,136.00	559.98	576.02	.00	576.02
100000690500	INSURANCE (GROUP)		.00	.00	.00	.00	.00	.00
100000690600	WORKERS COMP./UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
100000690700	TRANSPORTATION & TRAVEL		.00	.00	.00	.00	.00	.00
100000690701	CONFERENCES/SEMINARS/TRAINING		.00	.00	.00	.00	.00	.00
100000691010	PROPERTY AND EQUIPMENT		.00	.00	.00	.00	.00	.00
100000691062	OFFICE SUPPLIES	15,000.00	.00	15,000.00	.00	15,000.00	.00	15,000.00
100000693030	ELECTION EXPENSES		.00	.00	.00	.00	.00	.00
100000694010	FEES AND SERVICES		.00	.00	.00	.00	.00	.00
	TOTAL :	33,602.00	.00	33,602.00	9,172.01	24,429.99	.00	24,429.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 203305	1,230.77
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000300 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	1,230.77
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/15/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 203305	94.16
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000300 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	94.16
1000 GENERAL FUND				
0400 RETIREMENT				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 203305	86.15
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000300 COMBO:048808			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	86.15
			DEPT TOTAL USED	1,411.08

56 0576

FG-KEY TOTAL USED 4,200.71

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300 00930200	SALARIES & LABOR		26,691.00	26,691.00	14,323.97	12,367.03	.00	12,367.03
9300 00930250	LONGEVITY		420.00	420.00	.00	420.00	.00	420.00
9300 00930300	SOCIAL SECURITY		2,186.95	2,186.95	1,084.31	1,102.64	.00	1,102.64
9300 00930400	RETIREMENT		1,897.95	1,897.95	1,016.68	881.27	.00	881.27
9300 00930500	INSURANCE (GROUP)		.00	.00	.00	.00	.00	.00
9300 00930600	WORKERS COMP./UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
9300 00930700	TRANSPORTATION & TRAVEL	2,000.00	3,481.00	5,481.00	2,500.99	2,980.01	.00	2,980.01
9300 00932080	SUPPLIES & OPERATING EXPENSES	3,000.00	2,300.00	5,300.00	3,734.71	1,565.29	.00	1,565.29
9300 00934010	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

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	6,040.00	297,016.00	.00	297,016.00
930001930201	TEMPORARY OR EXTRA HELP	.00	.00	.00	.00	.00	.00
930001930250	LONGEVITY	.00	.00	30.00	-30.00	.00	-30.00
930001930300	SOCIAL SECURITY	23,220.00	23,220.00	453.91	22,766.09	.00	22,766.09
930001930400	RETIREMENT	21,215.00	21,215.00	435.40	20,779.60	.00	20,779.60
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	17,758.63	631,982.37	.00	631,982.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
0200 SALARIES & LABOR				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 203309	3,020.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048838			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	3,020.00
9300 ADULT PROBATION CCP				
0250 LONGEVITY				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 203309	30.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048838			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	30.00
9300 ADULT PROBATION CCP				
0300 SOCIAL SECURITY				
11/15/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 203309	222.36
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048838			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	222.36
9300 ADULT PROBATION CCP				
0400 RETIREMENT				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 203309	213.50
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048838			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	213.50
			DEPT TOTAL USED	3,485.86

56 0580

FG-KEY TOTAL USED 3,485.86

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	6,685.00	28,079.00	.00		28,079.00
9500 02950250	LONGEVITY	125.00	125.00	30.00	95.00	.00		95.00
9500 02950300	SOCIAL SECURITY	2,669.00	2,669.00	513.75	2,155.25	.00		2,155.25
9500 02950400	RETIREMENT	2,442.00	2,442.00	470.05	1,971.95	.00		1,971.95
TOTAL :		40,000.00	40,000.00	7,698.80	32,301.20	.00		32,301.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9500 JUVENILE PROBATION I.S.P.				
0200 SALARIES & LABOR				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048839 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/15/91	CHECK-NO : 203310 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,337.00
			CATG TOTAL USED	1,337.00
9500 JUVENILE PROBATION I.S.P.				
0250 LONGEVITY				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048839 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 11/15/91	CHECK-NO : 203310 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	15.00
			CATG TOTAL USED	15.00
9500 JUVENILE PROBATION I.S.P.				
0300 SOCIAL SECURITY				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048839 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/15/91	CHECK-NO : 203310 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	103.44
			CATG TOTAL USED	103.44
9500 JUVENILE PROBATION I.S.P.				
0400 RETIREMENT				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048839 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/15/91	CHECK-NO : 203310 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	94.64
			CATG TOTAL USED	94.64
			DEPT TOTAL USED	1,550.08

56 0584

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	12,178.05	3,081.22	.00	3,081.22
0600 06060300	SOCIAL SECURITY	1,191.40	629.01	1,820.41	931.62	888.79	.00	888.79
0600 06060400	RETIREMENT	1,250.15	341.68	1,591.83	386.80	1,205.03	.00	1,205.03
0600 06060701	CONFERENCES/SEMINARS/TRAINING	2,150.00	146.55	2,296.55	2,102.28	194.27	.00	194.27
0600 06061010	PROPERTY AND EQUIPMENT	33,809.97	13,749.99	47,559.96	41,529.73	6,030.23	.00	6,030.23
0600 06061062	OFFICE SUPPLIES	1,820.35	1,000.00	2,820.35	2,503.68	316.67	.00	316.67
0600 06064008	WITNESS EXPENSE	900.00	213.88	1,113.88	627.68	486.20	.00	486.20
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	6,722.67	2,232.58	.00	2,232.58
0600 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	67,337.38	14,999.67	.00	14,999.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
0200 SALARIES & LABOR				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 203314	867.15
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048843			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	867.15
0600 DA BAD CK COLLECTION FEE ACCT.				
0300 SOCIAL SECURITY				
11/15/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 203314	66.34
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048843			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	66.34
0600 DA BAD CK COLLECTION FEE ACCT.				
0400 RETIREMENT				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 203314	17.30
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048843			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	17.30
0600 DA BAD CK COLLECTION FEE ACCT.				
4008 WITNESS EXPENSE				
11/18/91 TRO	VENDOR-NO : 163507	WITNESS EXPENSE FOR MEALS:	CHECK-NO : 000000	26.30
INVOICE :	HAZLEY SHEILA D	STATE OF TEXAS VS. LEON JAMES,	COMBINED BILL-DAY	
REGIS:054630	6711 BELLFORT UNIT 46	#45,230	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77087			
			CATG TOTAL USED	26.30
			DEPT TOTAL USED	977.09

56 0587

FG-KEY TOTAL USED 977.09

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	17,062.52	3,801.48	.00	3,801.48
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	295.00	25.00	.00	25.00
1600 06160300	SOCIAL SECURITY		1,886.00	1,886.00	1,316.85	569.15	.00	569.15
1600 06160400	RETIREMENT		1,726.00	1,726.00	1,231.00	495.00	.00	495.00
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	34,029.19	4,970.81	.00	4,970.81
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	68,051.33	18,544.67	.00	18,544.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
0200 SALARIES & LABOR				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 203313	732.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048842			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	732.00
1600 COUNTY LAW LIBRARY				
0250 LONGEVITY				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 203313	30.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048842			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	30.00
1600 COUNTY LAW LIBRARY				
0300 SOCIAL SECURITY				
11/15/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 203313	55.67
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048842			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911115	
XREF KEY :				
			CATG TOTAL USED	55.67
1600 COUNTY LAW LIBRARY				
0400 RETIREMENT				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 203313	53.34
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048842			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	53.34
1600 COUNTY LAW LIBRARY				
3050 BOOKS & MAGAZINES				
11/18/91 TBD	VENDOR-NO : 154767	72824	CHECK-NO : 000000	92.50
INVOICE :	STATE BAR OF TEXAS		COMBINED BILL-DAY	
REGIS:056870	INSTITUTES AND COURSES		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 12487		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			
			CATG TOTAL USED	92.50
			DEPT TOTAL USED	963.51

56 0590

FG-KEY TOTAL USED	963.51

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
8300 06830701	CONFERENCES/SEMINARS/TRAINING	3,500.00	2,500.00	6,000.00	4,974.48	1,025.52	.00	1,025.52
8300 06831010	PROPERTY AND EQUIPMENT	11,600.00	16,804.15	28,404.15	20,704.19	7,699.96	.00	7,699.96
8300 06831062	OFFICE SUPPLIES	2,000.00	5,000.00	7,000.00	4,475.87	2,524.13	.00	2,524.13
8300 06834009	CRIME PREVENTION PROGRAMS		500.00	500.00	.00	500.00	.00	500.00
8300 06834010	FEES AND SERVICES	8,400.00	.00	8,400.00	6,028.94	2,371.06	.00	2,371.06
8300 06834012	SPECIAL CRIMINAL INVESTIGATION	3,000.00	4,500.00	7,500.00	3,768.63	3,731.37	.00	3,731.37
8300 06834013	OFFICERS TRAINING SUPPLIES		750.00	750.00	.00	750.00	.00	750.00
	TOTAL :	28,500.00	30,054.15	58,554.15	39,952.11	18,602.04	.00	18,602.04

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9600 06960200	SALARIES & LABOR		92,605.00	92,605.00	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 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 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 06994110	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	25,675.00	107,845.00	.00		107,845.00
960007960300	SOCIAL SECURITY	10,215.00	10,215.00	1,951.00	8,264.00	.00		8,264.00
960007960400	RETIREMENT	9,023.00	9,023.00	1,797.25	7,225.75	.00		7,225.75
960007962050	MEDICINE/MEDICAL SERVICES	2,500.00	2,500.00	1,013.80	1,486.20	.00		1,486.20
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	7,541.00	-7,541.00	.00		-7,541.00
	TOTAL :	175,454.00	175,454.00	50,671.05	124,782.95	.00		124,782.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
0200 SALARIES & LABOR				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 203311	5,135.00
INVOICE : 000000000000C	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048840			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	5,135.00
9600 FBC JUVENILE PROBATION				
0300 SOCIAL SECURITY				
11/15/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 203311	390.20
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048840			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	390.20
9600 FBC JUVENILE PROBATION				
0400 RETIREMENT				
11/15/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 203311	359.45
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/15/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048840			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911115	
XREF-KEY :				
			CATG TOTAL USED	359.45
9600 FBC JUVENILE PROBATION				
2050 MEDICINE/MEDICAL SERVICES				
11/18/91 TGD	VENDOR-NO : 000803	SEPTEMBER SERVICES	CHECK-NO : 000000	738.00
INVOICE :	FORT BEND REGIONAL COUNCIL ON		COMBINED BILL-DAY	
REGIS:056815	ALCOHOLISM & DRUG ABUSE, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	4203 AVE H, STE 16		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/18/91 TGD	VENDOR-NO : 163021	BILLY ROBINSON	CHECK-NO : 000000	65.00
INVOICE :	LAGRONE DON M M.D.P.A.		COMBINED BILL-DAY	
REGIS:056814	2246 BISSONNET		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77005			
11/18/91 TGD	VENDOR-NO : 152308	AUGUST BILLING	CHECK-NO : 000000	102.00
INVOICE :	FORT BEND FAMILY HEALTH CENTER		COMBINED BILL-DAY	
REGIS:056812	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
9600 FBC JUVENILE PROBATION				
2050 MEDICINE/MEDICAL SERVICES				
11/18/91 TGD	VENDOR-NO : 161051	ROMERO, BERNARDINO	CHECK-NO : 000000	70.00
INVOICE :	HAMBURG, SOL, M D		COMBINED BILL-DAY	
REGIS:056811	12121 RICHMOND, STE 103		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77082			
			CATG TOTAL USED	975.00
9600 FBC JUVENILE PROBATION				
4017 TJPC DIVERSIONARY PLACEMENT				
11/18/91 TGD	VENDOR-NO : 153955	COURTNEY DAVIS	CHECK-NO : 000000	1,395.00
INVOICE :	HOPE CENTER FOR YOUTH	OCT SERVICES	COMBINED BILL-DAY	
REGIS:056813	4115 YOAKUM BLVD		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77006			
			CATG TOTAL USED	1,395.00
			DEPT TOTAL USED	8,254.65

56 0597

FG-KEY TOTAL USED 8,254.65

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9900 07990200	SALARIES & LABOR		755,229.00	755,229.00	129,725.48	625,503.52	.00	625,503.52
9900 07990201	TEMPORARY OR EXTRA HELP		5,100.00	5,100.00	.00	5,100.00	.00	5,100.00
9900 07990250	LONGEVITY		12,500.00	12,500.00	1,930.00	10,570.00	.00	10,570.00
9900 07990300	SOCIAL SECURITY		59,125.00	59,125.00	10,030.52	45,094.48	.00	49,094.48
9900 07990400	RETIREMENT		54,100.00	54,100.00	9,339.62	44,760.38	.00	44,760.38
9900 07990500	INSURANCE (GROUP)		117,000.00	117,000.00	117,000.00	.00	.00	.00
9900 07990600	WORKERS COMP./UNEMPLOYMENT		1,545.00	1,545.00	1,545.00	.00	.00	.00
9900 07990700	TRANSPORTATION & TRAVEL		25,600.00	25,600.00	5,153.00	20,447.00	.00	20,447.00
9900 07991010	PROPERTY AND EQUIPMENT		.00	.00	.00	.00	.00	.00
9900 07992080	SUPPLIES & OPERATING EXPENSES		31,000.00	31,000.00	3,983.07	27,016.93	.00	27,016.93
9900 07994005	FISCAL SERVICE FEES		3,570.00	3,570.00	.00	3,570.00	.00	3,570.00
9900 07994010	FEES AND SERVICES		.00	.00	.00	.00	.00	.00
	TOTAL :		1064,769.00	1064,769.00	278,706.69	786,062.31	.00	786,062.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0200 SALARIES & LABOR				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048841 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/15/91	CHECK-NO : 203312 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	24,280.74
			CATG TOTAL USED	24,280.74
9900 FBC DISTRICT ADULT PROBATION				
0250 LONGEVITY				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048841 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 11/15/91	CHECK-NO : 203312 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	640.00
			CATG TOTAL USED	640.00
9900 FBC DISTRICT ADULT PROBATION				
0300 SOCIAL SECURITY				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048841 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/15/91	CHECK-NO : 203312 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,872.63
			CATG TOTAL USED	1,872.63
9900 FBC DISTRICT ADULT PROBATION				
0400 RETIREMENT				
11/15/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:048841 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/15/91	CHECK-NO : 203312 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911115	1,721.17
			CATG TOTAL USED	1,721.17
9900 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
11/18/91 TGD INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158236 ADULT COMMUNITY SUPERVISION & CORRECTIONS CASH ADVANCE	REIMBURSEMENT TO CASH ADVANCE FOR 38.00 DIFFERENCE PAID BY STELLA GUILLEN FOR TRAVEL VOUCHER TO PURCHASE TICKETS TO AMARILLO,TX.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	38.00
			CATG TOTAL USED	38.00
			DEPT TOTAL USED	28,552.54

56 0600

FG-KEY TOTAL USED 28,552.54

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
TOTAL :					-372,358.61	61427,539.46	61055,180.85	85924,963.63	-24869,782.78	.00	-24869,782.78

#S61; #0150 * MGR.ACCTACCT; ACTDISB * FRI, NOV 15, 1991, 7:31 PM
#S61; #0150 * MGR.ACCTACCT; ACTDISB * FRI, NOV 15, 1991, 7:31 PM
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#S61; #0150 * MGR.ACCTACCT; ACTDISB * FRI, NOV 15, 1991, 7:31 PM
#S61; #0150 * MGR.ACCTACCT; ACTDISB * FRI, NOV 15, 1991, 7:31 PM
#S61; #0150 * MGR.ACCTACCT; ACTDISB * FRI, NOV 15, 1991, 7:31 PM

#S61; #0150 * MGR.ACCTACCT; ACTDISB * FRI, NOV 15, 1991, 7:31 PM
#S61; #0150 * MGR.ACCTACCT; ACTDISB * FRI, NOV 15, 1991, 7:31 PM
#S61; #0150 * MGR.ACCTACCT; ACTDISB * FRI, NOV 15, 1991, 7:31 PM

32. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) LITIGATION (A. LANDFILL; B. REDISTRICTING); (2) LAND MATTERS (ACQUISITION AND SALE OF LANDFILL); (3) PERSONNEL MATTERS (A. RECLASSIFICATION PROCEDURES; B. DEPARTMENT HEADS AND ORGANIZATION; C. MERIT INCREASES; D. RETIREMENT ISSUES, PCT. 1 CONSTABLE & COUNTY TREASURER); AS AUTHORIZED BY ART. 6252-17, SEC. 2(E,F,G) VTCS, AND CONSIDER TAKING ACTION IN OPEN SESSION:

(3) PERSONNEL MATTERS:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize for the two assistant County Attorneys to be placed on the next pay step. Funds from contingency.

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize merit increases for all eligible part-time library employees. Funds in merit pool.

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve the Texas County/ District retirement system "Buy-back" order.

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered that effective November 18, 1991 the Data Processing Manager will report to the County Judge.

33. OPEN AND CONSIDER THE FOLLOWING BIDS AND PROPOSALS: (1) REQUEST FOR PROPOSALS FOR FINANCIAL MANAGEMENT SYSTEM (RFP #91-094); (2) FOOD FOR COUNTY JAIL (BID #92-006); (3) FOOD FOR JUVENILE DETENTION (BID #92-007); (4) MILK FOR COUNTY JAIL & JUVENILE DETENTION (BID #92-008); (4) BREAD FOR COUNTY JAIL & JUVENILE DETENTION (BID #92-009):

(1) Open and consider request for proposals for financial management system (RFP #91-094):

The following proposals were presented to Commissioners Court for review.

A) American Management Systems, Inc.
B) HTE

(2) Open and consider bids for food for County Jail (Bid #92-006):

The following bids were presented to Commissioners Court for review.

A) Brenham Wholesale Grocery Co., Inc.
B) Centro American Coffee Corp.
C) Diezi's Wholesale Meat Co., Inc.
D) Ditta Meat Co.
E) Glazier Foods Co.
F) Petheriotes Bros. Coffee Co.

(3) Open and consider bids for purchase of food for Juvenile Detention (Bid #92-007):

The following bids were presented to Commissioners Court for review.

A) Brenham Wholesale Grocery Co., Inc.
B) Centro American Coffee Corp.
C) Diezi's Wholesale Meat Co., Inc.
D) Ditta Meat Co.
E) Glazier Foods Co.
F) Sysco Food Services, Inc.

Revised 8/91 32 D

TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM
"BUY-BACK" ORDER

56 0604

AN ORDER ALLOWING CERTAIN EMPLOYEES OF THE COUNTY WHO HAVE TERMINATED PREVIOUS MEMBERSHIPS IN THE TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM, TO DEPOSIT THE SUMS SO WITHDRAWN, PLUS ANNUAL WITHDRAWAL CHARGES, AND ALLOWING AND UNDERTAKING THE COST OF ALLOWING ANY SUCH EMPLOYEE CREDIT IN SUCH SYSTEM FOR ALL SERVICES TO WHICH SUCH EMPLOYEE HAD BEEN ENTITLED AT DATE OF SUCH WITHDRAWAL

Whereas, the Actuary for the Texas County and District Retirement System has determined that the granting of credits hereinbelow authorized and undertaken will not impair the ability of the County to meet all present and prospective liabilities of its account in the Subdivision Accumulation Fund with the Texas County and District Retirement System, and will not impair the ability of the County to provide for payment of prior service annuities or current service annuities chargeable to its accounts with the System; now, therefore,

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

Effective _____, any employee-member of FORT BEND County who has terminated a previous membership in TCDRS by withdrawal of deposits while absent from service and,

(a) who at date of this order has reestablished membership in said System, and

(b) who as an employee of this County has performed, or hereafter shall have performed, twenty-four consecutive months of credited service subsequent to the date of reestablishment of membership in the System,

shall be allowed to deposit with the System in a lump sum an amount equal to the deposits made by the member while an employee of this County plus interest credited thereon by the System prior to such withdrawal, plus a withdrawal charge of five percent (5%) of such amount for each year from date of such withdrawal to date of redeposit, and thereupon such member shall be allowed credit for all service which such member rendered as an employee of this County and for which the member had been entitled to credited service prior to the date of termination of the earlier membership. The County of FORT BEND agrees to underwrite and hereby assumes the obligations arising out of the granting of all such restored credits, and agrees that all such obligations and reserves required to provide such credits shall be charged to this County's account in the Subdivision Accumulation Fund. The five percent (5%) per annum withdrawal charge paid by the member shall be deposited to the credit of the County's account in said Subdivision Accumulation Fund; and the deposits of the amount previously withdrawn by member shall be credited to his individual account in the Employees Saving Fund of this System.

Passed and approved this the 18th day of November, 19 91.

APPROVED:

County Judge

Commissioner, Precinct #1

Commissioner, Precinct #2

Commissioner, Precinct #3

Commissioner, Precinct #4

ATTEST:

County Clerk and Ex-Officio
Clerk of the Commissioners Court,
FORT BEND County, Texas

RETURN TO: CO. TREASURER

52

56 0605

FINANCIAL MANAGEMENT SYSTEM - RFP NUMBER 91-094

COMPANY

AMERICAN MANAGEMENT SYSTEMS, INC. ✓

APPLICATION SOLUTIONS FOR GOVERNMENT

IBM

HTE ✓

AGENDA ITEM #25(1)

PURCHASE OF FOOD FOR THE FORT BEND COUNTY JAIL - BID NUMBER 92-006
PURCHASE OF FOOD FOR JUVENILE DETENTION - BID NUMBER 92-007
PURCHASE OF MILK AND BREAD - BIDS NUMBER 92-008 AND 92-009

56 0606

COMPANY

ABL MANAGEMENT, INC.

AMERICAN CHEF OF TEXAS, INC.

BID SOURCE, INC.

BRENHAM WHOLESALE GROCERY CO., INC. ✓

CAIN'S COFFEE CO.

CENTRO AMERICAN COFFEE CORP. ✓

DAIRY PRODUCTS, INC.

DIAHA MEAT COMPANY

DIEZI'S WHOLESALE MEAT CO., INC. ✓

DITTA MEAT CO. ✓

GLAZIER FOODS CO. ✓

GOOD SOURCE, INC.

HOUSTON POPCORN CO.

IRVING INSTITUTIONAL SALES, INC. No Bid

JAKE'S, INC.

KAY MEAT CO.

L.R. KERSTEN DISTRIBUTOR

MAPELLI BROTHER'S CO.

MILT RAY FOOD SERVICES

OAK FARMS, INC.

PEPSI-COLA SOUTH

PETHERIOTES BROS. COFFEE CO. ✓

RAINBOW BAKING COMPANY OF HOUSTON

SCHEPPS DAIRY

SCHOTT'S BAKERY, INC.

SERVICE BROKERAGE COMPANY OF HOUSTON

SUNBELT BEVERAGE SERVICE

(2) 352

PURCHASE OF FOOD FOR THE FORT BEND COUNTY JAIL - BID NUMBER 92-006
PURCHASE OF FOOD FOR JUVENILE DETENTION - BID NUMBER 92-007
PURCHASE OF MILK AND BREAD - BIDS NUMBER 92-008 AND 92-009

COMPANY

SYSCO FOOD SERVICES, INC. ✓

WHITE SWAN, INC.

PURCHASE OF FOOD FOR THE FORT BEND COUNTY JAIL - BID NUMBER 92-006
PURCHASE OF FOOD FOR JUVENILE DETENTION - BID NUMBER 92-007
PURCHASE OF MILK AND BREAD - BIDS NUMBER 92-008 AND 92-009

56 0608

COMPANY

ABL MANAGEMENT, INC.

AMERICAN CHEF OF TEXAS, INC.

BID SOURCE, INC.

BRENHAM WHOLESALE GROCERY CO., INC.

CAIN'S COFFEE CO.

CENTRO AMERICAN COFFEE CORP.

DAIRY PRODUCTS, INC.

DIAHA MEAT COMPANY

DIEZI'S WHOLESALE MEAT CO., INC.

DITTA MEAT CO.

GLAZIER FOODS CO.

GOOD SOURCE, INC.

HOUSTON POPCORN CO.

IRVING INSTITUTIONAL SALES, INC.

JAKE'S, INC.

KAY MEAT CO.

L.R. KERSTEN DISTRIBUTOR

MAPELLI BROTHER'S CO.

MILT RAY FOOD SERVICES

OAK FARMS, INC.

PEPSI-COLA SOUTH

PETHERIOTES BROS. COFFEE CO.

RAINBOW BAKING COMPANY OF HOUSTON

SCHEPPS DAIRY

SCHOTT'S BAKERY, INC.

SERVICE BROKERAGE COMPANY OF HOUSTON

SUNBELT BEVERAGE SERVICE

AGENDA ITEM # 33 (3)

PURCHASE OF FOOD FOR THE FORT BEND COUNTY JAIL - BID NUMBER 92-006
PURCHASE OF FOOD FOR JUVENILE DETENTION - BID NUMBER 92-007
PURCHASE OF MILK AND BREAD - BIDS NUMBER 92-008 AND 92-009

56 0609

COMPANY

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* SYSCO FOOD SERVICES, INC. ✓

* WHITE SWAN, INC.

PURCHASE OF FOOD FOR THE FORT BEND COUNTY JAIL - BID NUMBER 92-006
PURCHASE OF FOOD FOR JUVENILE DETENTION - BID NUMBER 92-007
PURCHASE OF MILK AND BREAD - BIDS NUMBER 92-008 AND 92-009

COMPANY

ABL MANAGEMENT, INC.

AMERICAN CHEF OF TEXAS, INC.

BID SOURCE, INC.

BRENHAM WHOLESALE GROCERY CO., INC.

CAIN'S COFFEE CO.

CENTRO AMERICAN COFFEE CORP.

DAIRY PRODUCTS, INC.

DIAHA MEAT COMPANY

DIEZI'S WHOLESALE MEAT CO., INC.

DITTA MEAT CO.

GLAZIER FOODS CO.

GOOD SOURCE, INC.

HOUSTON POPCORN CO.

IRVING INSTITUTIONAL SALES, INC.

JAKE'S, INC.

KAY MEAT CO.

L.R. KERSTEN DISTRIBUTOR

MAPELLI BROTHER'S CO.

MILT RAY FOOD SERVICES

OAK FARMS, INC

PEPSI-COLA SOUTH

PETHERIOTES BROS. COFFEE CO.

RAINBOW BAKING COMPANY OF HOUSTON ✓

SCHEPPS DAIRY

SCHOTT'S BAKERY, INC. ✓

SERVICE BROKERAGE COMPANY OF HOUSTON

SUNBELT BEVERAGE SERVICE

EXHIBIT # 35 (5)

PURCHASE OF FOOD FOR THE FORT BEND COUNTY JAIL - BID NUMBER 92-006
PURCHASE OF FOOD FOR JUVENILE DETENTION - BID NUMBER 92-007
PURCHASE OF MILK AND BREAD - BIDS NUMBER 92-008 AND 92-009

COMPANY

SYSCO FOOD SERVICES, INC.

WHITE SWAN, INC.

(4) Open and consider bids for purchase of bread (Bid #92-008):

The following bids were presented to Commissioners Court for review.

A) Rainbow Baking Company of Houston
B) Schott's Bakery, Inc.

(4) Open and consider bids for purchase of milk (Bid #92-009):

The following bids were presented to Commissioners Court for review.

A) Oak Farms, Inc.
B) Schepps Dairy

RECESS:

Recessed Commissioners Court at 2:15 p.m. on Monday, November 18 until Wednesday, November 20 at 9:00 a.m. to meet in workshop session to discuss the County Landfill.

RECONVENE:

Commissioners Court reconvened at 9:00 a.m. on Wednesday, November 20, 1991.

34. MEET IN WORKSHOP SESSION TO DISCUSS THE COUNTY LANDFILL:

Commissioner O'Shieles and Judge Cordes presented Laidlaw's proposal for operating the county landfill:

20% profit to the County through 1992
13% profit to the County from 1993 to life of landfill

35. ADJOURNMENT:

Moved by Commissioners O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to adjourn Commissioners Court at 10:20 a.m. on Wednesday, November 20, 1991.

56 0613

PURCHASE OF FOOD FOR THE FORT BEND COUNTY JAIL - BID NUMBER 92-006
PURCHASE OF FOOD FOR JUVENILE DETENTION - BID NUMBER 92-007
PURCHASE OF MILK AND BREAD - BIDS NUMBER 92-008 AND 92-009

COMPANY

ABL MANAGEMENT, INC.

AMERICAN CHEF OF TEXAS, INC.

BID SOURCE, INC.

BRENHAM WHOLESALE GROCERY CO., INC.

CAIN'S COFFEE CO.

CENTRO AMERICAN COFFEE CORP.

DAIRY PRODUCTS, INC.

DIAHA MEAT COMPANY

DIEZI'S WHOLESALE MEAT CO., INC.

DITTA MEAT CO.

GLAZIER FOODS CO.

GOOD SOURCE, INC.

HOUSTON POPCORN CO.

IRVING INSTITUTIONAL SALES, INC.

JAKE'S, INC.

KAY MEAT CO.

L.R. KERSTEN DISTRIBUTOR

MAPELLI BROTHER'S CO.

MILT RAY FOOD SERVICES

OAK FARMS, INC.

PEPSI-COLA SOUTH

PETHERIOTES BROS. COFFEE CO.

RAINBOW BAKING COMPANY OF HOUSTON

SCHEPPS DAIRY

SCHOTT'S BAKERY, INC.

SERVICE BROKERAGE COMPANY OF HOUSTON

SUNBELT BEVERAGE SERVICE

AGENDA ITEM # 33(4)

PURCHASE OF FOOD FOR THE FORT BEND COUNTY JAIL - BID NUMBER 92-006
PURCHASE OF FOOD FOR JUVENILE DETENTION - BID NUMBER 92-007
PURCHASE OF MILK AND BREAD - BIDS NUMBER 92-008 AND 92-009
COMPANY

SYSCO FOOD SERVICES, INC.

WHITE SWAN, INC.

DRAINAGE DISTRICT BOARD

BE IT REMEMBERED, That on this 18TH DAY of NOVEMBER, 1991, the 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
GRADY PRESTAGE	COMMISSIONER PRECINCT #2
ALTON PRESSLEY	COMMISSIONER PRECINCT #3
BOB LUTTS	COMMISSIONER PRECINCT #4
DIANNE WILSON	COUNTY CLERK
DAN GERKEN	DRAINAGE DISTRICT MANAGER

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

1. DISCUSS AND CONSIDER TRANSFERRING 1991 BUDGETED FUNDS TO CAPITAL PROJECTS FUNDS: (1) BIG CREEK 9088, $500,000 TO BIG CREEK #79; (2) BIG CREEK LATERALS 9087, $200,000 TO BIG CREEK FUND #79; (3) DITCH "H" UPPER OYSTER 9089, $489,447 TO UPPER OYSTER CREEK FUND #20; (4) LOWER OYSTER CREEK 9095, $300,000 TO LOWER OYSTER CREEK FUND #25:

   Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to transfer 1991 budgeted funds to Capital Projects funds as follows:

(1)	Big Creek 9088	$500,000 to Big Creek #79
(2)	Big Creek Laterals 9087	$200,000 to Big Creek Fund #79
(3)	Ditch "H" Upper Oyster Creek 9089	$489,447 to Upper Oyster Creek Fund #20
(4)	Lower Oyster Creek 9095	$300,000 to Lower Oyster Creek Fund #25

2. DISCUSS AND CONSIDER PROPOSAL FROM A.I. & ASSOCIATES, INC. TO UPDATE AND REFINE "MASTER DRAINAGE PLAN FOR JONES CREEK AND FLEWELLEN CREEK", PCT. 3:

   Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept proposal from A.I. & Associates not to exceed $39,750.00 to update and refine "Master Drainage Plan for Jones Creek and Flewellen Creek", Pct. 3. Funds in 1992 budget. (Recorded in minutes in full)

3. MONTHLY REPORT:

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

4. ADJOURNMENT:

   Drainage District Board adjourned at 11:05 a.m. on Monday, November 18, 1991.

56 0616 DDB#2

COUNTY OF FORT BEND

Drainage District

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

LETTER OF TRANSMITTAL

DATE	JOB NO.
11/14/91	

ATTENTION: Dianne Wilson

RE: Proposal from A.I. & Assoc.

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 proposal

COPIES	DATE	NO.	DESCRIPTION
1			Proposal from A.I. & Associates, Inc. to update the Master Drainage Study on Jones Creek and Flewellen Creek

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 Attached is a proposal from A.I. & Associates, Inc. to update the Master Drainage Study on Jones Creek and Flewellen Creek. It is scheduled to be considered by the Drainage District Board on November 18, 1991.

RECEIVED
NOV 1 1991

COPY TO _____

SIGNED: Mark Vogler
Mark Vogler

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

PROFESSIONAL SERVICES AGREEMENT
Between
FORT BEND COUNTY DRAINAGE DISTRICT
and
A.I. & ASSOCIATES, INC.

Fort Bend County Drainage District, as CLIENT, engages A.I. & ASSOCIATES, INC., as ENGINEER, to perform professional services for the assignment described as follows:

Updating the Master Drainage Plan on Jones Creek and Flewellen Creek.

I. SERVICES: ENGINEER agrees to perform Basic Services and Additional Services in conformance with the following descriptions, definitions, terms and conditions.

A. **BASIC SERVICES:**

1. Review Existing Information

Obtain and review previous studies, reports, computer models, data, etc., pertaining to drainage conditions and/or projects affecting Jones and Flewellen Creek including the following:

(a) "Fort Bend County Master Drainage Plan for Jones Creek Watershed" prepared by Espey, Huston & Associates, Inc., dated 1987, including HEC-1 and HEC-2 Computer models.

(b) Flood Insurance Study for Pecan Grove MUD prepared by Jones and Carter, dated August 4, 1987.

(c) The latest Flood Insurance Study for Jones and Flewellen Creek.

2. A.I. & ASSOCIATES, INC. to request additional cross-sectional data and the district will provide the detailed and accurate information for said channels and their bridge structures.

3. Update the Master Plans HEC-1 and HEC-2 models existing conditions based on the latest available data including:

(a) The HEC-1 model to reflect the current level of development based on Aerial Photographs furnished by the Fort Bend County Engineers office.

(b) Develop a map to document the size and location of the existing development used in updating the HEC-1 model.

(c) Update Flood Routing criteria used to update the HEC-2 model to utilize overflows at stations 750 + 00 and 990 + 00 if required.

(d) Review and comment on the Total Master Plan model for existing conditions.

(e) Update the HEC-2 model to incorporate the additional survey information including the effects of the overflows at stations 750 + 00 and 990 + 00.

4. Revise the existing conditions 25-year and 100-year flood profiles along Jones Creek in the Master Drainage Study using the updated models and develop a 10-year storm model.

5. A.I. & ASSOCIATES, INC. shall prepare a report documenting all assumptions and results from items 1-4 and provide the District a diskette of the updated HEC-1 and HEC-2 computer models.

B. **ADDITIONAL SERVICES:** All work performed by ENGINEER which is either described in these paragraphs or not included in the Basic Services defined above, shall constitute Additional Services. These shall include:

1. Development of a Capital Improvements Plan for Jones Creek, including an Implementation Program, or impact fee determination;

2. Travel and subsistence to points other than ENGINEER'S or CLIENT'S offices and project site;

3. Copies of final reports, studies, drawings and other data in excess of 10 sets;

4. Revisions to substantially completed or approved reports, studies, drawings and other data;

5. Field surveys and related office computations and drafting;

6. Services to investigate existing conditions or facilities or to verify accuracy of existing studies or models, or other information furnished by CLIENT;

7. Other services not otherwise included in the Agreement or not customarily furnished in accordance with generally accepted engineering practice.

II. **COMPENSATION:** CLIENT agrees to pay ENGINEER for above described services in accordance with the following descriptions, definitions, terms and conditions.

A. **BASIC SERVICES:** Client agrees to pay the ENGINEER a lump sum fee in the amount of $39,750.00 for performance of the work described in Basic Services.

B. **ADDITIONAL SERVICES:** Compensation will be on the basis of ENGINEER'S current hourly rates, plus Reimbursable Expenses, both defined as follows:

1. Hourly Rates: Charges for hourly services will be made in accordance with the attached Schedule of Hourly Rates. Hourly rates are subject to annual revision in January of each year that this Agreement is in force beginning 1993. CLIENT will be provided a schedule of rates for any services rendered which are not included in the basic Schedule of Hourly Rates.

2. Reimbursable Expenses: Expenses in connection with Additional Services shall include transportation and subsistence, cost of ENGINEER'S field office, reproduction, subcontracts and similar items. Such expenses shall be reimbursed at the following rates:

a. Transportation by ENGINEER'S vehicles: $.30 per mile for passenger cars. Rate subject to annual revision in January each year.

b. Reproduction performed at prevailing commercial rates, plus 10% handling fee.

Dry Copier:	8 1/2" x 11"	$0.20/page
	8 1/2" x 14"	$0.25/page
	11" x 17"	$0.40/page
Blueline Prints:		$0.25/square foot
Paper Sepias:		$0.25/square foot
Mylar Sepias:		$0.25/square foot

c. Computer Services: In accordance with attached SCHEDULE OF HOURLY RATES.

d. All others: actual cost to ENGINEER plus 10% service charge.

3. In no event will the County be obligated to compensate the Engineer for the above-described additional services and charges without prior authorization of Commissioners' Court Acting as Governing Body of Drainage District.

III. **PAYMENTS:** ENGINEER will invoice CLIENT monthly in amounts based on ENGINEER's estimate of the portion of the Basic Services completed, plus charges for Additional Services performed. CLIENT agrees to promptly pay ENGINEER at 1011 HIGHWAY 6 SOUTH, SUITE 107, HOUSTON, TEXAS 77077, the full amount of each such invoice upon receipt.

IV. **OWNERSHIP OF DOCUMENTS:** The original preliminary sketches, notes, reports, and studies shall remain the property of the ENGINEER. All the ENGINEER'S original tracings, and drawings made pursuant to this contract or reproducible copies thereof of quality acceptable to the Fort Bend County Drainage District shall be delivered to and become the property of the Drainage District before final payment of the total fee. The ENGINEER has the right to make and retain reproducible copies of the final plans.

V. **COST ESTIMATES:** Cost Estimates prepared by the ENGINEER represent his best judgement as a design professional familiar with the construction industry. It is recognized, however, that the ENGINEER has no control over the cost of labor, materials, or equipment, over the Contractor's methods of determining bid prices, or over competitive bidding or market conditions. Accordingly, the ENGINEER cannot and does not guarantee that bids will not vary from any cost estimate prepared by him.

VI. **INSURANCE:** ENGINEER agrees to maintain Workers' Compensation and Professional Liability Insurance to cover all of its own personnel engaged in performing services for CLIENT under this Agreement.

VII. **LIABILITY LIMITATION:** The ENGINEER agrees to carry out and perform the services herein agreed to in a professional and competent manner.

VIII. TERMINATION

A. **CONDITIONS OF TERMINATION:** This Agreement may be terminated without cause at any time prior to completion of ENGINEER'S services either by CLIENT or by ENGINEER, upon seven days written notice to the other at the address of record. Termination shall release each party from all obligations of this Agreement, except as specified in paragraph VIII.B below.

B. **COMPENSATION PAYABLE ON TERMINATION:** On termination, by either CLIENT or ENGINEER, CLIENT shall pay ENGINEER the full amount specified in paragraph II.A with respect to any phase of Basic Engineering Services which has been completed plus an amount fixed by applying the rate specified for Additional Services in paragraph II.B to all Basic Services performed to the date of termination for any phase then in progress, plus an amount fixed by applying the rate specified in paragraph II.B to all Additional Services performed to date of termination (including all Reimbursable Expenses incurred).

IX. **LIMIT OF APPROPRIATION:** The Engineer does further understand and agree, said understanding and agreement being of the absolute essence to this Agreement, that the total maximum compensation that the Engineer may become entitled to hereunder and the total maximum sum that the Drainage District shall become liable to pay to the Engineer hereunder shall not under any conditions, circumstances or interpretations hereof exceed the sum of $39,750.00 unless said appropriation is increased by the County.

SUCCESSORS AND ASSIGNS: CLIENT and ENGINEER each binds himself, and his partners, successors, executors, administrators and assigns of such other party in respect to all covenants of this Agreement . Neither CLIENT nor ENGINEER shall assign, sublet, or transfer his interest in this Agreement without written consent of the other. Nothing herein shall be construed as giving any rights or benefits hereunder to anyone other than CLIENT and ENGINEER.

XI. **SPECIAL PROVISIONS:** This instrument contains the entire Agreement between CLIENT and ENGINEER, except as additionally stated below:

A. The amount of any excise, VAT or gross receipts tax that may be imposed shall be added to the compensation as determined above.

XII. **INVALIDATION AND MODIFICATIONS:** If this Agreement is not executed by CLIENT within 30 days of date tendered, it shall become invalid unless ENGINEER extends the time in writing. This Agreement can be modified only by mutual written consent of both parties.

Fort Bend County Drainage District
1124 Blume Road
P.O. Box 1449
Rosenberg, Tx 77471

BY: _____
Chairman

DATE: 11-18-91

ATTEST: _____

A.I. & ASSOCIATES, INC.
1011 Highway 6 South
Suite 107
Houston, Texas 77077

BY: _____
Ashraful Islam, P.E.
President

DATE: 11/4/91

ATTEST: _____

STATE OF TEXAS

COUNTY OF HARRIS

BEFORE ME, the undersigned authority, on this day personally appeared _____ and _____ known to me to be the persons whose names are subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purposes and considerations therein expressed and in the capacity therein and herein stated, and as the act and deed of said corporation.

GIVEN UNDER MY HAND and seal of office, this _____ day of _____ , 19___.

_____
Notary Public - Signature

56 0624

A. I. & ASSOCIATES, INC.

CONSULTING ENGINEERS

1011 Highway 6 South, Suite 107
Houston, TX 77077
Telephone (713) 493-4140
Fax (713) 493-0098

SCHEDULE OF HOURLY RATES
(Effective January 1991)

DESIGNERS/DRAFTING PERSONNEL:	
Draftsman I	$ 30.00/hour
Draftsman II	36.00/hour
Senior Draftsman	40.00/hour
Designer/CADD Operator I	35.00/hour
Designer/CADD Operator II	41.00/hour
PROJECT REPRESENTATIVES (includes mileage):	
Project Representative	$ 40.00/hour
Construction Engineer	60.00/hour
Construction Manager	85.00/hour
OFFICE PERSONNEL:	
Clerk-Typist	$ 25.00/hour
Secretary	40.00/hour
ENGINEERS:	
Engineer I	$ 45.00/hour
Engineer II	50.00/hour
Senior Engineer	80.00/hour
Project Manager	110.00/hour
Principal	130.00/hour
SURVEYING:	
Subcontractor + 10% Service Fee	
COMPUTER TIME:	
AutoCADD Computer System	$ 17.00/hour
PC Computer	15.00/hour
MILEAGE:	$ .30/mile

I hereby certify that funds are available for this contract.

John Drayton

Fort Bend County Auditor

56 0625 DDB #3

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.
November 7, 199	
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	Oct 91		Drainage District Monthly Report - October, 1991

THESE ARE TRANSMITTED as checked below:

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

REMARKS The attached report will be placed on the Drainage Board Agenda for Monday, November 18, 1991. Any questions or comments can be directed to me or David Jalowy @ 342-2863.

COPY TO _____

SIGNED: David E. Baker

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
OCTOBER, 1991

The removal of vegetation from channels during October, 1991 consisted primarily of shredding operations. Shredding was done on fifty-three (53) channels that included Fulshear Creek II-F, Gapps Slough II-B-2-a, Snake Creek I-C, and Turkey Creek II-A-2.

On October 29 and 30 a training session was held in an attempt to provide our employees with the necessary skills to obtain a Commercial Drivers License as required by the Commercial Drivers License Law of 1989. All personnel assigned to the Construction and Maintenance Division were involved and will be obtaining a Class A Commercial Drivers License with tank vehicle and hazardous material endorsements.

The bridge crew worked on projects that included the installation of two (2) low water crossings and two (2) drop inlet pipes on Cow Creek II-A, the repair of watergates on Fairchilds Creek II-B-10-b and Duval Ditch II-J, as well as the repair of a bridge across Seabourne Creek II-B-4. The crew also assisted with the installation of drop inlet pipes on Fairchilds Creek II-B-10 and Rabbs Bayou II-D.

The excavation of Brazos River II-H continued during September. A variety of equipment was used and thirty-five thousand (35,000) cubic yards of spoil material were dug and levelled.

The reshaping of Bullhead Slough II-L also continued where the Rapier NCK-305 dragline dug five thousand, five hundred (5,500) cubic yards of spoil dirt.

The Linkbelt LS-98C dragline continued to work on Cow Creek II-A-5. Five thousand (5,000) cubic yards of spoil dirt were dug.

On October 21 the Northwest 41 dragline was moved to the Big Creek Bypass and began on the installation of a 36" diameter pipe into Big Creek. We will be digging a pilot channel within the bypass route and this pipe will

allow water that collects in the new channel to flow into Big Creek.

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

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

56 0628

AS PER ORIGINAL

1. BIG CREEK II-B
   E133-NORTHWEST 41AIR DRAGLINE — 10/1-10/2, 10/4, 10/7
   E226-CATERPILLAR D6D DOZER — 10/31
   E241-CASE 855D LOADER#7402317 — 10/2

2. BIG CREEK BYPASS II-B ALT
   E133-NORTHWEST 41AIR DRAGLINE — 10/21-10/24
   E226-CATERPILLAR D6D DOZER — 10/23-10/25, 10/28, 10/30

3. BRAZOS RIVER II-MM
   E538-EL240HYDR. EXCAVATOR — 10/1-10/4

4. BRAZOS RIVER LATERAL II-H
   E135-NORTHWEST 9570 DRAGLINE — 10/1-10/4, 10/7-10/11, 10/14-10/18, 10/21-10/25, 10/28, 10/3
   E224-FIAT ALLIS FD20 DOZER — 10/23-10/25, 10/28, 10/30
   E247-RAPIER NCK305 DRAGLINE — 10/23-10/25, 10/28, 10/30-10/31
   E526-DRESSER TD25G DOZER — 10/16-10/18, 10/21-10/25, 10/28, 10/30-10/31
   E532-DRESSER TD25G DOZER — 10/1-10/4, 10/7-10/11, 10/14

5. BULLHEAD SLOUGH II-L
   E224-FIAT ALLIS FD20 DOZER — 10/1-10/2, 10/4, 10/7-10/10, 10/14-10/18, 10/22, 10/25
   E241-CASE 855C LOADER#7402317 — 10/2
   E247-RAPIER NCK305 DRAGLINE — 10/1-10/4, 10/7-10/8, 10/10-10/11, 10/14-10/18, 10/21-10/22
   E538-EL240HYDR. EXCAVATOR — 10/28, 10/30-10/31

6. CEDAR CREEK I-B
   E133-NORTHWEST 41AIR DRAGLINE — 10/3-10/4
   E226-CATERPILLAR D6D DOZER — 10/21, 10/23

7. CITY OF KENDLETON KENDLETON
   E226-CATERPILLAR D6D DOZER — 10/10-10/11, 10/14-10/15

8. COW CREEK II-A
   E225-FIATALLIS FG85MOTORGRADER — 10/1-10/2, 10/7, 10/10-10/11, 10/18, 10/21-10/22
   E519-LINKBELT LS2800 TRACKHOE — 10/16, 10/21-10/25
   E526-DRESSER TD25G DOZER — 10/3

9. COW CREEK II-A-5
   D556-LINKBELT LS98C DRAGLINE — 10/1-10/4, 10/7-10/9, 10/15-10/18, 10/21-10/25, 10/28, 10/31
   E222-FIAT ALLIS FD20 DOZER — 10/28, 10/31
   E519-LINKBELT LS2800 TRACKHOE — 10/16, 10/18

10. DEER CREEK II-B-5
    E241-CASE 855C LOADER#7402317 — 10/23

11. DRY CREEK II-B-2
    E225-FIATALLIS FG85MOTORGRADER — 10/17

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

56 0629

AS PER ORIGINAL

12. DUVAL DITCH II-J
    E133-NORTHWEST 41AIR DRAGLINE 10/8

13. FAIRCHILDS CR. II-B-10
    E226-CATERPILLAR D6D DOZER 10/2-10/3
    E519-LINKBELT LS2800 TRACKHOE 10/1-10/4

14. FAIRCHILDS CREEK II-B-10-b
    E133-NORTHWEST 41AIR DRAGLINE 10/7
    E511-CHAMPION 710A MOTORGRADER 10/25

15. FAIRCHILDS CREEK II-B-10-c
    E241-CASE 855C LOADER#7402317 10/23-10/24

16. FLEWELLEN DITCH II-E-10
    E538-EL240HYDR. EXCAVATOR 10/24-10/24. 10/28

17. MUSTANG CREEK IV
    E133-NORTHWEST 41AIR DRAGLINE 10/8-10/9. 10/11
    E226-CATERPILLAR D6D DOZER 10/7-10/9

18. RABBS BAYOU II-D
    E224-FIAT ALLIS FD20 DOZER 10/10
    E225-FIATALLIS FG85MOTORGRADER 10/14-10/15
    E241-CASE 855C LOADER#7402317 10/22
    E519-LINKBELT LS2800 TRACKHOE 10/4. 10/7-10/11. 10/14-10/16

19. SEABOURNE CREEK II-B-4
    E133-NORTHWEST 41AIR DRAGLINE 10/2-10/3

20. SIMS BAYOU VIII-B-1
    E519-LINKBELT LS2800 TRACKHOE 10/28. 10/31

21. SIMS BAYOU VIII-B-1-c
    E225-FIATALLIS FG85MOTORGRADER 10/22-10/25
    E519-LINKBELT LS2800 TRACKHOE 10/25

22. SNAKE CREEK I-C
    E226-CATERPILLAR D6D DOZER 10/15. 10/17

23. STEEPBANK CREEK II-G
    E137-FIAT ALLIS 16B DOZER 10/25. 10/30-10/31

24. TURKEY CREEK II-A-2
    E133-NORTHWEST 41AIR DRAGLINE 10/11. 10/14-10/15. 10/17-10/18
    E134-LINKBELT LS98A DRAGLINE 10/2. 10/4. 10/7-10/8
    E222-FIAT ALLIS FD20 DOZER 10/1-10/3. 10/7-10/11. 10/14-10/18. 10/21-10/22
    E511-CHAMPION 710A MOTORGRADER 10/22-10/23. 10/28
    E526-DRESSER TD25G DOZER 10/4. 10/7-10/9

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

56 0630

25. TURKEY CREEK II-A-2-b
E222-FIAT ALLIS FD20 DOZER 10/23-10/25

AS PER ORIGINAL

26. WILLOW FORK OF BUFFALO BAYOU V-A
E538-EL240HYDR. EXCAVATOR 10/9-10/10

27. WILLOW FORK OF BUFFALO BAYOU V-A-6
E538-EL240HYDR. EXCAVATOR 10/14. 10/21-10/24

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

56 0631

AS PER ORIGINAL

1. AYLOR DITCH II-NN

D571-CASE IH 695 MFD	10/14-10/16, 10/18, 10/21
E243-FORD 6610 SLOPEMOWER	10/15-10/16, 10/18
E524-HESSTON 7066 TRACTOR	10/15-10/16

2. BIG CREEK II-B

E229-HESSTON 7066 TRACTOR	10/9-10/10, 10/14-10/15, 10/21-10/25
E512-HESSTON 7066 TRACTOR	10/14-10/15

3. BIG CREEK II-B-9-a

E107-JOHNDEERE 350C SLOPEMOWER	10/1-10/2

4. BRAZOS RIVER LATERAL II-H

E117-JOHNDEERE 350C SLOPEMOWER	10/2
E146-INTL. 784 TRACTOR	10/15-10/18, 10/21
E156-CASE 1390 TRACTOR	10/15-10/18

5. BROOKSHIRE CREEK II-F-1

E113-JOHNDEERE 350C SLOPEMOWER	10/2-10/4, 10/7-10/11, 10/14
E115-JOHNDEERE 350C SLOPEMOWER	10/2-10/4, 10/7-10/11, 10/14
E117-JOHNDEERE 350C SLOPEMOWER	10/11
E524-HESSTON 7066 TRACTOR	10/7-10/8

6. BUFFALO CREEK I-B-3

E231-HESSTON 7066 TRACTOR	10/1

7. CEDAR CREEK I-B

D570-CASE IH 695 2 WD	10/1-10/2
E110-JOHNDEERE 350C SLOPEMOWER	10/2-10/2
E123-JOHNDEERE 350C SLOPEMOWER	10/1-10/2
E231-HESSTON 7066 TRACTOR	10/2
E514-HESSTON 7066 TRACTOR	10/1-10/2

8. CEDAR CREEK I-B-5

D570-CASE IH 695 2 WD	10/2
E110-JOHNDEERE 350C SLOPEMOWER	10/3
E123-JOHNDEERE 350C SLOPEMOWER	10/3
E231-HESSTON 7066 TRACTOR	10/3
E514-HESSTON 7066 TRACTOR	10/2-10/3

9. CEDAR CREEK I-B-5-a

D570-CASE IH 695 2 WD	10/3-10/4
E110-JOHNDEERE 350C SLOPEMOWER	10/3
E123-JOHNDEERE 350C SLOPEMOWER	10/3
E231-HESSTON 7066 TRACTOR	10/4
E514-HESSTON 7066 TRACTOR	10/3

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

56 0632

AS PER ORIGINAL

10. CHOCOLATE BAYOU X
D572-CASE IH 695 MFD 10/18. 10/21

11. CHOCOLATE BAYOU X-A
D572-CASE IH 695 MFD 10/21-10/22
E230-HESSTON 7066 TRACTOR 10/18. 10/21-10/22

12. COON CREEK II-B-3
E229-HESSTON 7066 TRACTOR 10/18
E512-HESSTON 7066 TRACTOR 10/18. 10/21

13. COTTONWOOD CREEK II-B-24
E229-HESSTON 7066 TRACTOR 10/16-10/18
E512-HESSTON 7066 TRACTOR 10/16-10/18

14. COUNTY EASEMENT II-B-24-b
E229-HESSTON 7066 TRACTOR 10/17

15. COW CREEK II-A
D550-D21E KOMATSU SLOPEMOWER 10/18
E127-JOHNDEERE 350C SLOPEMOWER 10/21-10/22. 10/25

16. COW CREEK II-A-5
D550-D21E KOMATSU SLOPEMOWER 10/21-10/22
E107-JOHNDEERE 350C SLOPEMOWER 10/21-10/22
E229-HESSTON 7066 TRACTOR 10/11

17. DEER CREEK II-B-5
D550-D21E KOMATSU SLOPEMOWER 10/3-10/4. 10/7-10/8
E107-JOHNDEERE 350C SLOPEMOWER 10/3-10/4. 10/7-10/8
E127-JOHNDEERE 350C SLOPEMOWER 10/3-10/4. 10/7-10/8
E229-HESSTON 7066 TRACTOR 10/2-10/4. 10/8-10/8
E512-HESSTON 7066 TRACTOR 10/2-10/4. 10/7-10/8
E543-MASSEY FERGUSON 282 10/7

18. DEER CREEK II-B-5-e
D569-CASE IH 695 W WD 10/8
E229-HESSTON 7066 TRACTOR 10/7
E512-HESSTON 7066 TRACTOR 10/7
E543-MASSEY FERGUSON 282 10/8

19. DEER CREEK II-B-5-e-2
E512-HESSTON 7066 TRACTOR 10/7
E543-MASSEY FERGUSON 282 10/8

20. DEER CREEK II-B-5-f
E229-HESSTON 7066 TRACTOR 10/7-10/8
E512-HESSTON 7066 TRACTOR 10/7-10/8

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

AS PER ORIGINAL

21.	DRY CREEK II-B-2	
	E106-JOHNDEERE 350C SLOPEMOWER	10/22-10/22, 10/24-10/25, 10/28, 10/30-10/31
	E124-JOHNDEERE 350C SLOPEMOWER	10/21-10/25, 10/28, 10/30-10/31
	E157-CASE 1390 TRACTOR	10/20, 10/29, 10/31
22.	DUVAL DITCH II-J-2	
	D571-CASE IH 695 MFD	10/17, 10/22
	E243-FORD 6610 SLOPEMOWER	10/17, 10/21-10/22
	E524-HESSTON 7066 TRACTOR	10/17-10/18
23.	FAIRCHILDS CR. II-B-10	
	E229-HESSTON 7066 TRACTOR	10/23-10/24
24.	FAIRCHILDS CREEK II-B-10-a	
	D550-D21E KOMATSU SLOPEMOWER	10/1-10/2
	E127-JOHNDEERE 350C SLOPEMOWER	10/1-10/2
	E229-HESSTON 7066 TRACTOR	10/1-10/2
25.	FAIRCHILDS CREEK II-B-10-b	
	E512-HESSTON 7066 TRACTOR	10/1
26.	FULSHEAR CREEK II-F	
	D571-CASE IH 695 MFD	10/23-10/25, 10/28
	E113-JOHNDEERE 350C SLOPEMOWER	10/24
	E117-JOHNDEERE 350C SLOPEMOWER	10/1-10/4, 10/7-10/11, 10/14-10/18, 10/21-10/23
	E243-FORD 6610 SLOPEMOWER	10/23-10/25, 10/28
	E513-HESSTON 7066 TRACTOR	10/1-10/4, 10/7-10/9, 10/11, 10/14, 10/24-10/25
	E524-HESSTON 7066 TRACTOR	10/1-10/4, 10/7-10/11, 10/14, 10/18, 10/21-10/25, 10/28
27.	FULSHEAR FARMS II-N	
	E113-JOHNDEERE 350C SLOPEMOWER	10/2
28.	GAPPS SLOUGH II-B-2-a	
	E106-JOHNDEERE 350C SLOPEMOWER	10/14-10/18
	E124-JOHNDEERE 350C SLOPEMOWER	10/18
	E127-JOHNDEERE 350C SLOPEMOWER	10/14
	E157-CASE 1390 TRACTOR	10/15-10/18, 10/21-10/22, 10/24-10/25
	E544-MASSEY FERGUSON 282	10/16-10/16, 10/21-10/25, 10/28, 10/30-10/31
29.	HADY CREEK II-F-2	
	E115-JOHNDEERE 350C SLOPEMOWER	10/28
30.	KEEGANS BAYOU VII	
	E146-INTL. 784 TRACTOR	10/18, 10/21-10/23
	E156-CASE 1390 TRACTOR	10/22-10/23

AS PER ORIGINAL

31. KEEGANS BAYOU VII-A
E146-INTL. 784 TRACTOR 10/24

32. KEEGANS BAYOU VII-A-1
E146-INTL. 784 TRACTOR 10/24

33. KEEGANS BAYOU VII-A-1-a
E146-INTL. 784 TRACTOR 10/28

34. MUSTANG CREEK IV
D572-CASE IH 695 MFD 10/24-10/24, 10/28, 10/30-10/31
E146-INTL. 784 TRACTOR 10/23
E230-HESSTON 7066 TRACTOR 10/17, 10/23-10/25

35. OYSTER CREEK II-K
E230-HESSTON 7066 TRACTOR 10/28, 10/31

36. RABBS BAYOU II-D
E106-JOHNDEERE 350C SLOPEMOWER 10/1, 10/4, 10/10-10/11
E124-JOHNDEERE 350C SLOPEMOWER 10/1, 10/4, 10/9, 10/11
E157-CASE 1390 TRACTOR 10/14
E515-HESSTON 7066 TRACTOR 10/9

37. SIMS BAYOU VIII-A
D572-CASE IH 695 MFD 10/10-10/11, 10/14-10/15
E230-HESSTON 7066 TRACTOR 10/10-10/11, 10/15

38. SIMS BAYOU VIII-A-1
E230-HESSTON 7066 TRACTOR 10/14

39. SIMS BAYOU VIII-A-2
D572-CASE IH 695 MFD 10/16
E230-HESSTON 7066 TRACTOR 10/16

40. SIMS BAYOU VIII-B
D572-CASE IH 695 MFD 10/4, 10/7-10/10
E230-HESSTON 7066 TRACTOR 10/1, 10/7-10/11

41. SIMS BAYOU VIII-B-1
D572-CASE IH 695 MFD 10/2-10/2
E523-HESSTON 7066 SLOPEMOWER 10/2-10/3

42. SNAKE CREEK I-C
D570-CASE IH 695 2 WD 10/4, 10/7-10/8, 10/10-10/11, 10/18, 10/21-10/25, 10/28, 10/
E110-JOHNDEERE 350C SLOPEMOWER 10/4, 10/7-10/11, 10/14, 10/16-10/18, 10/21-10/25, 10/29, 10
E123-JOHNDEERE 350C SLOPEMOWER 10/3-10/4, 10/7-10/11, 10/14, 10/16, 10/22-10/25, 10/28, 10/
E231-HESSTON 7066 TRACTOR 10/4, 10/7-10/9, 10/18, 10/25-10/25, 10/30-10/31
E514-HESSTON 7066 TRACTOR 10/4, 10/7-10/9, 10/25, 10/28, 10/31
E518-MF 283 SLOPEMOWER 10/21, 10/25, 10/28, 10/30-10/31
E525-HESSTON 7066 SLOPEMOWER 10/18, 10/21-10/24
E531-CASE 450 10/17-10/18, 10/21-10/22

56 0635

AS PER ORIGINAL

43. SNAKE CREEK I-C-2

D570-CASE IH 695 2 WD	10/14-10/15
E110-JOHNDEERE 350C SLOPEMOWER	10/15-10/16
E123-JOHNDEERE 350C SLOPEMOWER	10/15-10/16
E514-HESSTON 7066 TRACTOR	10/9-10/11, 10/14
E518-MF 283 SLOPEMOWER	10/11-10/11, 10/14-10/15

44. SNAKE CREEK I-C-3

D570-CASE IH 695 2 WD	10/15
E231-HESSTON 7066 TRACTOR	10/14
E514-HESSTON 7066 TRACTOR	10/11, 10/14
E518-MF 283 SLOPEMOWER	10/15

45. SNAKE CREEK I-C-6

D570-CASE IH 695 2 WD	10/16-10/17
E231-HESSTON 7066 TRACTOR	10/15
E514-HESSTON 7066 TRACTOR	10/14
E518-MF 283 SLOPEMOWER	10/16

46. SNAKE CREEK I-C-6-a

D570-CASE IH 695 2 WD	10/17
E231-HESSTON 7066 TRACTOR	10/16

47. SNAKE CREEK I-C-6-a-1

D570-CASE IH 695 2 WD	10/17
E231-HESSTON 7066 TRACTOR	10/16-10/17
E518-MF 283 SLOPEMOWER	10/17

48. TURKEY CREEK II-A-2

D550-D21E KOMATSU SLOPEMOWER	10/9-10/11, 10/14, 10/22
D569-CASE IH 695 W WD	10/9-10/11, 10/21-10/23, 10/25, 10/28
E107-JOHNDEERE 350C SLOPEMOWER	10/9, 10/15, 10/23, 10/25, 10/28
E127-JOHNDEERE 350C SLOPEMOWER	10/9-10/11, 10/23
E512-HESSTON 7066 TRACTOR	10/28
E516-HESSTON 7066 TRACTOR	10/15
E531-CASE 450	10/15
E543-MASSEY FERGUSON 282	10/11, 10/23

49. TURKEY CREEK II-A-2-a

D550-D21E KOMATSU SLOPEMOWER	10/14-10/15
D569-CASE IH 695 W WD	10/14
E107-JOHNDEERE 350C SLOPEMOWER	10/17-10/18
E127-JOHNDEERE 350C SLOPEMOWER	10/15-10/15
E543-MASSEY FERGUSON 282	10/14-10/15

50. TURKEY CREEK II-A-2-a-1

E543-MASSEY FERGUSON 282	10/17-10/18

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

56 0636

AS PER ORIGINAL

51. TURKEY CREEK II-A-2-b

D550-D21E KOMATSU SLOPEMOWER	10/17
E107-JOHNDEERE 350C SLOPEMOWER	10/16-10/17
E127-JOHNDEERE 350C SLOPEMOWER	10/16

52. TURKEY CREEK II-A-2-c

D550-D21E KOMATSU SLOPEMOWER	10/18
E127-JOHNDEERE 350C SLOPEMOWER	10/17-10/18

53. WEST SIMONTON DITCH II-YY

D571-CASE IH 695 MFD	10/3, 10/9-10/11, 10/14
D572-CASE IH 695 MFD	10/7
E243-FORD 6610 SLOPEMOWER	10/3, 10/8-10/11
E513-HESSTON 7066 TRACTOR	10/10-10/11

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

56 D637

AS PER ORIGINAL

1. BIG CREEK II-B
   E154-CASE 1390 TRACTOR 10/21-10/25
   E517-MF 283 SLOPEMOWER 10/1, 10/9-10/11

2. BIG CREEK II-B-6
   88FORDF350(1FDKF38G1JNA97820) 10/9

3. BRAZOS RIVER LATERAL II-H
   E112-JOHNDEERE 350C SLOPEMOWER 10/1, 10/4
   E118-JOHNDEERE 350C SLOPEMOWER 10/1, 10/4
   E158-CASE 1390 TRACTOR 10/1, 10/4, 10/7-10/8

4. CHOCOLATE BAYOU X-A
   E126-JOHNDEERE 2640 SLOPEMOWER 10/18, 10/22

5. DEER CREEK II-B-5
   E517-MF 283 SLOPEMOWER 10/3-10/4

6. DRY BRANCH I-E
   88FORDF350(1FDKF38G1JNA97820) 10/1

7. DRY BRANCH I-E-1
   88FORDF350(1FDKF38G1JNA97820) 10/1

8. DRY BRANCH I-E-1-a
   88FORDF350(1FDKF38G1JNA97820) 10/1

9. DRY BRANCH I-E-1-b
   88FORDF350(1FDKF38G1JNA97820) 10/1

10. FAIRCHILDS CR. II-B-10
    E154-CASE 1390 TRACTOR 10/23
    88FORDF350(1FDKF38G1JNA97820) 10/10-10/11

11. FAIRCHILDS CREEK II-B-10-b
    88FORDF350(1FDKF38G1JNA97820) 10/9

12. FAIRCHILDS CREEK II-B-10-g
    88FORDF350(1FDKF38G1JNA97820) 10/10

13. FAIRCHILDS CREEK II-B-10-i
    88FORDF350(1FDKF38G1JNA97820) 10/10

14. FULSHEAR CREEK II-F
    E517-MF 283 SLOPEMOWER 10/4

56 0638

15. GAPPS SLOUGH II-B-2-a
E122-JOHNDEERE 350C SLOPEMOWER 10/15-10/16

16. MUSTANG CREEK IV
E126-JOHNDEERE 2640 SLOPEMOWER 10/17, 10/24-10/25, 10/28
E242-FORD 6610 SLOPEMOWER 10/17, 10/24-10/24
88FORDF350(1FDKF38G1JNA97820) 10/11

AS PER ORIGINAL

17. MUSTANG CREEK IV-A
E126-JOHNDEERE 2640 SLOPEMOWER 10/23

18. RABBS BAYOU II-D
E111-JOHNDEERE 350C SLOPEMOWER 10/2-10/4, 10/7-10/8
E122-JOHNDEERE 350C SLOPEMOWER 10/2-10/4, 10/8-10/8
88FORDF350(1FDKF38G1JNA97820) 10/11

19. SIMS BAYOU VIII-A
E126-JOHNDEERE 2640 SLOPEMOWER 10/14, 10/16
E242-FORD 6610 SLOPEMOWER 10/10-10/11, 10/14

20. SIMS BAYOU VIII-A-1
E126-JOHNDEERE 2640 SLOPEMOWER 10/16
E242-FORD 6610 SLOPEMOWER 10/16

21. SIMS BAYOU VIII-B
E242-FORD 6610 SLOPEMOWER 10/7-10/9

22. SIMS BAYOU VIII-B-1
E242-FORD 6610 SLOPEMOWER 10/1-10/4

23. TURKEY CREEK II-A-2
E517-MF 283 SLOPEMOWER 10/7

56 0639

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 22, 19 92.

STARTING WITH FILM CODE NO. 91 vol.56 pg. 0137

ENDING WITH FILM CODE NO. 91 vol.56 pg. 0638

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

56 0640

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 28 DAY OF JANUARY, 19 92 STARTING WITH FILM CODE NUMBER 91 vol.56 pg. 0641.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin

GLORIA MARTIN (DEPUTY)

CLERK'S NOTE:

VOLUME 56 PAGES 641

THRU

VOLUME 56 PAGES 646

ARE VOID

56 0647

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 28, 19 92.

STARTING WITH FILM CODE NO. 91 vol.56 pg. 0641

ENDING WITH FILM CODE NO. 91 vol.56 pg. 0646

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 28 DAY OF JANUARY, 19 92 STARTING WITH FILM CODE NUMBER 91 vol.56 pg. 0649.

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 25, 1991
9:00 O'CLOCK A.M.

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

2. Pledge of Allegiance.

3. Approve minutes of meeting of November 18, 1991.

4. Announcements.

5. Approve changes in depository pledge contracts.

6. Approve line item transfers in budgets.

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

8. Approve agreements/contracts for County equipment or services.

9. Presentation from Ms. Jeri Konigsberg regarding master plan communities and M.U.D. districts.

10. Consider approving funding from 1991 budget in support of substance abuse services for Riceland Regional Mental Health Authority.

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

    A. Consider adopting resolution approving purchase prices for land required for the flood control improvements to Stafford Run; and authorizing the Fort Bend Flood Control Water Supply Corp. to take all necessary action to acquire such land.

    B. Consider adopting resolution approving final purchase prices for land required for the flood control improvements to Stafford Run; and authorizing the Fort Bend Flood Control Water Supply Corp. to take all necessary action to acquire such land, including filing condemnation proceedings.

    C. Consider adopting resolution approving final purchase price for land required for the flood control improvements to Stafford Run.

    D. Approve payment of bills.

12. Record amendments to District Attorney's Asset Forfeiture & Worthless Check budgets.

13. Consider amending budget for Vehicle Maintenance Dept.

14. Mr. Mel Speed, Emergency Management Coordinator, re: presentation on Texas Hazard Communication Act training.

15. Mr. Richard Selleh, Personnel Director, re: (1) discuss revisions to Employee Information Manual and consider adopting revised manual; (2) discuss and consider adopting reclassification program for pay grades 3,4 & 5 clerks and pay grades 3,4,5 & 6 field employees; (3) discuss and consider adopting 1992 salary program; (4) discuss and consider adopting department head evaluation form.

16. Mr. Daniel Kosler, E.M.S. Director, re: request to make grant application to Texas Dept. of Health.

17. Consider renewal of agreement for night watchman for Pct. 3 maintenance facility.

18. Consider releasing performance bonds for work completed to the following: (1) Marshall Construction (Pct. 4); (2) Durwood Greene Construction (Pct. 3); (3) Zetty Wilson Development (Pct. 4); (4) Allgreen Assoc. (Pct. 4).

19. Consider accepting amendment to Letter of Credit #586, Brynmawr Lakes, now L.O.C. #608128-S, for the account of NCNB Texas National Bank.

20. Review and consider for approval the Comprehensive Housing Affordability Strategy report.

21. Discuss and consider subdivision bond requirements with the City of Sugar Land, all precincts.

22. Discuss and consider approving election precincts and other redistricting matters.

23. Discuss and consider action on voter registration certificates.

24. Approve bills.

25. Meet in Closed Session to discuss Litigation (deadline on voter registration certificates), as authorized by Art. 6252-17, Sec. 2(e), V.T.C.S., and consider taking action in open session.

26. 1:30 p.m. - Open and consider bids/proposals for the following: (1) re-roofing of Jake Dove Center, Arcola (#91-097); (2) road materials, earthen type for Fort Bend County, City of Rosenberg & City of Missouri City (#92-010); (3) road materials, chemical type for Fort Bend County, City of Rosenberg & City of Missouri City (#92-011); (4) groundskeeping services (#92-012); (5) copier rental (#92-013); (6) RFP's for Mental Health & Substance Abuse Managed Care Plan for employees & dependents of Fort Bend County.

27. Meet in workshop session to discuss the following matters: (1) space needs for Dept. of Adult Community Supervision & Corrections; (2) Texas County & District Retirement System plan; (3) County landfill; (4) jail & juvenile detention facilities.

~~28.~~ 29. Adjournment.

28. Addendum

FILED FOR RECORD
TIME 3:00 A.M. P.M.
NOV 21 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, November 21, 1991 at 3:10 p.m. by N. Hadley.

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
SPECIAL SESSION
MONDAY, NOVEMBER 25, 1991
1:45 O'CLOCK P.M.

1. Call to Order.

2. Set dates for public hearings to receive comments on the Comprehensive Housing Affordability Strategy report.

3. Adjournment.

FILED FOR RECORD
TIME 1:20 A.M. P.M.
NOV 22 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 22, 1991 at 1:30 p.m. by N. Landry.

REGULAR SESSION

BE IT REMEMBERED, That on this 25TH DAY of NOVEMBER, 1991, Commissioners' Court of Fort Bend County, Texas met in Regular Session with the following present:

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

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

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

2. Pledge of Allegiance by Commissioner O'Shieles.

3. APPROVE MINUTES OF MEETING OF NOVEMBER 18, 1991:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meeting of November 18, 1991.

4. ANNOUNCEMENTS:

Proclamation presented to declare December 5, 1991 as Richmond State School Day.

Commissioner O'Shieles receives 8 hrs. Continuing Education Credits.

5. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

None.

6. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

Moved by Commissioner Pressley to approve line item transfers in budgets for ROAD & BRIDGE PCT. 1, ROAD & BRIDGE PCT. 2, FIRE MARSHAL, 240TH DISTRICT COURT, and COUNTY ENGINEER.
Motion failed due to lack of second.

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and carried, with Commissioner Prestage voting no, it is ordered to approve line item transfers in budgets for 328TH DISTRICT COURT, 268TH DISTRICT COURT, ROAD & BRIDGE PCT. 1, ROAD & BRIDGE PCT.2, FIRE MARSHAL, 240TH DISTRICT COURT and COUNTY ENGINEER with the exception of JUSTICE OF THE PEACE PCT. 4 and CONSTABLE PCT. 2. (Recorded in minutes in full)

4

AS PER ORIGINAL

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

W H E R E A S, a Committee of Concerned Citizens has joined together in support of RICHMOND STATE SCHOOL located in Fort Bend County; and

W H E R E A S, RICHMOND STATE SCHOOL has served Fort Bend County and surrounding communities since 1968, and is a vital facility serving 1,241 mentally retarded persons at the school and in the community; and

W H E R E A S, RICHMOND STATE SCHOOL is at risk of being closed by Governor Ann Richards in 1992; and

W H E R E A S, as citizens of Fort Bend County, we are greatly concerned about the future welfare and safety of the mentally retarded persons served by the RICHMOND STATE SCHOOL, and the employees of that facility; and

W H E R E A S, we support the mentally retarded persons who are served by RICHMOND STATE SCHOOL, and we support the staff and their mission to provide quality care and treatment; and

W H E R E A S, the Committee of Concerned Citizens for RICHMOND STATE SCHOOL opposes any attempt by Governor Richards or the State to close RICHMOND STATE SCHOOL. The annual impact to our local economy would be in excess of $70 million dollars; and

W H E R E A S, the Committee of Concerned Citizens for RICHMOND STATE SCHOOL, on behalf of the mentally retarded clients of RICHMOND STATE SCHOOL who cannot advocate for their own welfare and protection, petitions Governor Ann Richards **NOT** to close RICHMOND STATE SCHOOL; and we seek the support of all concerned citizens to be a unified voice in support of this proclamation;

THEREFORE, THE COMMISSIONERS COURT OF FORT BEND COUNTY, TEXAS, hereby proclaims the 5th day of December, 1991 as

RICHMOND STATE SCHOOL DAY

and joins in the support of this proclamation.

R. L. "BUD" O'SHIELES
COMMISSIONER, PRECINCT 1

GRADY PRESTAGE
COMMISSIONER, PRECINCT 2

ALTON PRESSLEY
COMMISSIONER, PRECINCT 3

BOB LUTTS
COMMISSIONER, PRECINCT 4

ROY L. CORDES, JR.
COUNTY JUDGE

ATTEST:
DIANNE WILSON, COUNTY CLERK

Texas Agricultural Extension Service
The Texas A&M University System
Rt. 2 Box 643-T
Rosenberg, TX 77471
September 20, 1991

AS PER ORIGINAL

Continuing Education Credits and Certificates
V. G. Young Institute of County Government

Official/Employee	Training	Dates	Credits
R. L. O'Shieles	South Texas County Judges & Commissioners Conference	6/26-29	.08

The V. G. Young Institute of County Government is pleased to award the certificates showing completion of conferences of seminars sponsored by the Institute in cooperation with the respective associations.

Name printing is as best deciphered from the registration materials, and with over 5,000 certificates, there is a chance for errors. If an error is present, let me know and I will get a new certificate made.

The V. G. Young Certificate is awarded to all who paid the registration fee. The Official Certificate awarded by the Office of Continuing Education at Texas A&M University reflects the elected official's affidavit of the number of hours actually claimed and earned.

PJC/mk

Educational programs conducted by the Texas Agricultural Extension Service serve people of all ages regardless of socioeconomic level, race, color, sex, religion, handicap or national origin.

The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating

56 0655

Texas A&M University

Office of Continuing Education

certifies that

R.L. O'SHIELES

has earned 0.8 Continuing Education Unit(s)

for satisfactory completion of 8 hours

of organized instruction in

1991 ANNUAL SOUTH TEXAS
COUNTY JUDGES AND COMMISSIONERS' CONFERENCE

Course Title

JUNE 26 - JUNE 29, 1991

Date of Program

TEXAS AGRICULTURAL EXTENSION SERVICE
V.G. YOUNG INSTITUTE OF COUNTY GOVERNMENT

Sponsor

John A. Gilmartin

Activity Director

Mary D. Shutes

Coordinator, Office of Continuing Education

AUGUST 30, 1991

Date

TEXAS A&M UNIVERSITY 1876

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)
1000-0040-0701 (Line Item)	4,406.00	3,516.21	(889.79)
1000-0040-0201	7,949.00	8,775.56	826.56
1000-0040-0300	5,916.00	5,979.23	63.23

Fire Marshall

DEPARTMENT HEAD: _____ DATE: 11/20/91

THE COUNTY OF FORT BEND

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

_____
Grady Prestage, Commissioner Pct #2

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

_____
Alton Pressley, Commissioner Pct #3

_____
Bob Lutts, Commissioner Pct #4

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

On this the 25 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)	
0802-0048 (Line Item)	7010		(1,000)	Damages/Repair
		0704	1,000	- Conferences

DEPARTMENT HEAD: Daniel W. Watkins Jr. DATE: 11/25/91

R&B #2

THE COUNTY OF FORT BEND

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

_____
Grady Prestage, Commissioner Pct #2

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

_____
Alton Pressley, Commissioner Pct #3

_____
Bob Lutts, Commissioner Pct #4

AS PER ORIGINAL

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

On this the 25TH day of NOVEMBER, 1991, at a SPECIAL Session of the Commissioner's Court, the following members being present:

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

The following proceedings were had, to-writ,

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

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

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

AYES: _____ NAYES: _____

the following transfers to said budget are hereby authorized:

DEPARTMENT	ORIGINAL BUDGETED AMOUNTS FROM	TO	INCREASE (DECREASE)
SALARIES & LABOR 1000-0043-0200 (Line Item)	$421,327.00	$411,327.00	($10,000.00)
PROPERTY & EQUIPT. 1000-0043-1010	$75,430.00	$85,430.00	+$10,000.00
OFFICE SUPPLIES 1000-0043-1062	$ 9,000.00	$ 6,600.00	($2,200.00)
PROPERTY & EQUIPT. 1000-0043-1010	$75,430.00	$87,830.00	+$2,200.00
CONFERENCES & SEMIN. 1000-0043-0701	$ 6,000.00	$ 5,750.00	($ 250.00)
PROPERTY & EQUIPT. 1000-0043-1010	$75,430.00	$88,080.00	+$ 250.00

Co Engr

DEPARTMENT HEAD: Ronald Drachenberg DATE: 11-20-91

THE COUNTY OF FORT BEND

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

_____
Grady Prestage, Commissioner Pct #2

_____
R.L. O'Shields, 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

56 0659

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 240th	ORIGINAL BUDGETED AMOUNTS FROM	TO	INCREASE (DECREASE)
00-0010-1010 (Line Item)	10,000	8,000	-2,000.00
10-0010-1062	5,000	7,000	+2,000.00

240th DC

DEPARTMENT HEAD: Thomas R. Culver DATE: 11-15-91

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 25 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)
Road & Bridge Pct #1				
0801-0047-0712	Building Repairs	5,000.00	-0-	[5,000.00]
0801-0047-7013	Insecticide	10,000.00	5,000.00	[5,000.00]
0801-0047-7007	Repairs & Parts/Shop Supp.	90,000.00	100,000.00	+10,000.00
0801-0047-7008	Culverts	32,000.00	27,000.00	[5,000.00]
0801-0047-5031	Road Material	263,476.00	268,476.00	+ 5,000.00
FM/LR Pct #1				
1205-0061-7003	Lumber & Hardware	20,000,00	18,000.00	[8,000.00]
1205-0061-7005	Gas & Oil	50,000.00	58,000.00	+ 8,000.00

R&B#1

DEPARTMENT HEAD: _____ DATE: Nov 20, 1991
Commissioner R. L. O'Shieles

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 268 (Line Item)	ORIGINAL BUDGETED AMOUNTS FROM	TO	INCREASE (DECREASE)
100000111062	8500	9500	1000
100000114010	213,120	(212,120)	(1000)

268th DC DEPARTMENT HEAD: Brady B. Elliott DATE: 11/18/91

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

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 EXTENSION SERVICE and HEALTH DEPARTMENT. (Recorded in minutes in full)

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

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve service agreements for the following:

Data Processing	-	Standard Register Company	$959.00
		SQL Builder	$100.00
Extension Service	-	GRID	$500.00

9. PRESENTATION FROM MS. JERI KONIGSBERG REGARDING MASTER PLAN COMMUNITIES AND M.U.D. DISTRICTS:

Jeri Konigsberg, resident of Woodstream in Sugar Land discussed her dissatisfaction with the M.U.D. in her community.

10. CONSIDER APPROVING FUNDING FROM 1991 BUDGET IN SUPPORT OF SUBSTANCE ABUSE SERVICES FOR RICELAND REGIONAL MENTAL HEALTH AUTHORITY:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize $40,000.00 as partial payment for substance abuse services for Riceland Regional Mental Health Authority as requested by Charlie Boone. Funds from 1991 general fund balance and amend fees & service line item.

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

A. CONSIDER ADOPTING RESOLUTION APPROVING PURCHASE PRICES FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO STAFFORD RUN; AND AUTHORIZE THE FORT BEND FLOOD CONTROL WATER SUPPLY CORP. TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to adopt resolution approving purchase prices for land required for the flood control improvements to Stafford Run; and authorize the Fort Bend Flood Control Water Supply Corp. to take all necessary action to acquire such land as presented by Joe B. Allen, representing Vinson & Elkins. (Recorded in minutes in full)

B. CONSIDER ADOPTING RESOLUTION APPROVING FINAL PURCHASE PRICES FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORP. TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND, INCLUDING FILING CONDEMNATION PROCEEDINGS:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to adopt resolution approving final purchase prices for land required for the flood control improvements to Stafford Run; and authorizing the Fort Bend Flood Control Water Supply Corp. to take all necessary action to acquire such land, including filing condemnation proceedings. (Recorded in minutes in full)

56 0663

7

RECEIVED
NOV 21 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:

P. Johnnie Cooper

DATE OF DEPARTURE: December 3, 1991 6:00 a.m.

DATE OF RETURN: December 4, 1991 6:00 p.m.

DESTINATION: College Station, Texas

PURPOSE OF TRIP: Attend "Texas Plant Protection Conference"

MODE OF TRANSPORTATION: personal auto

FUNDING SOURCE: 1000-0032-0701

****

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

DATE: 11/19/91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cowley

Date 11-25-91

(Emergency Approval: _____ Date_____)

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

56 0664

RECEIVED
NOV 18 1991
COUNTY JUDGE

7

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Nancy Drake, R.N.

Constance V. Becker, R.N.

DATE OF DEPARTURE: January 22, 1992

DATE OF RETURN: January 24, 1992

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Tuberculosis Conference For Nurses

MODE OF TRANSPORTATION: Personal vehicle

****

Fort Bend County
Health Department

DEPARTMENT HEAD APPROVAL: W. E. Culpepper, M.D.,Director
Name & Department

DATE: Nov. 15, 1991

W. E. Culpepper
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

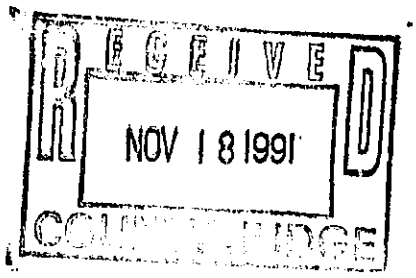
Date 11-25-91

(Emergency Approval: _____ Date_____)

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

56 0665 7

FORT BEND COUNTY
TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

Pamela Terry _____

_____ _____

_____ _____

DATE OF DEPARTURE: Tuesday, December 3, 1991 6:00 a.m.

DATE OF RETURN: Wednesday, December 4, 1991 9:00 p.m.

DESTINATION: Brownwood, Texas - 4-H Center

PURPOSE OF TRIP: Attend TAEHE Board Meeting

_____

MODE OF TRANSPORTATION: personal auto

FUNDING SOURCE: 1000-0032-0701

****

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

DATE: Nov. 18, 1991

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 11-25-91

(Emergency Approval: _____ Date_____)

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

56 0666
AGENDA ITEM
#8

AS PER ORIGINAL

6 NOV 1991

TANDARD REGISTER COMPANY
TT: JEFF PAVLISKA
0100 REUNION PLACE - STE 760
AN ANTONIO, TX 78216
* RESPOND TO ABOVE ADDRESS **

FORT BEND COUNTY
500 LIBERTY #212
RICHMOND TX 77469
~~DANA BUSSELL~~ Charles W. Miller

SERVICE AGREEMENT RENEWAL

The service agreement on your Standard Register FB-2537 (Serial Number 00152) is due for renewal to cover the period of one year beginning 02/01/92 . In order to provide uninterrupted coverage, I will need your Purchase Authorization in the amount of $ 959 within the next 30 days. If you are tax exempt, please send a copy of your tax certificate to our office, if not, tax will need to be added to the above amount.

As always, your cooperation and business are appreciated. If you would please fill out the bottom of this letter and return it to my attention, I will gladly process your renewal.

_____ Yes, I wish renewal of my Service Agreement.

P.O. Number or signature_____.

If signature, print name _____.

_____ No, I do not wish to renew my Service Agreement.

I understand service will be on a time and

Materials basis. Signature_____.

_____ Standard Register offers computer supplies

(Ribbons, diskettes, sound enclosures, UPS

Systems etc.). I would like to see what your

Company has to offer.

959.00

Sincerely,
Customer Engineering
The Standard Register Company

56 0667

SQL*Builder
Preliminary License Agreement

AS PER ORIGINAL

Client: Fort Bend County Data Processing
Address: 500 Liberty St., Room 212
Richmond Texas 77469

Purchase Order # _____

Order Preparation Date: _____

Agreement Effective Date: _____

Products and Services	Fees
SQL*Builder Development Workstation - Version 3.0 Evaluation	$100.00
Trial Period: 30 Days	

Applicable taxes will be billed to the Client unless exemption is certified.
Check if Non-Taxable: ☒

Client Contact

Name: Charles W. Miller
Title: Director
Address: ~~500 Liberty St., Room 212~~
~~Richmond Tx 77469~~

Phone: (713) 341-4570
FAX: (713) 341-4526

Designated Hardware CPU

Make/Model: GATEWAY 2000 / 486-33
Operating System: MS-DOS 5.0 / Windows 3.0
Version: 5.0 / 3.0

Database: ORACLE ☒ Sybase ☐
Version: 6.0

Product to be delivered on 5¼" disk media type diskette

Additional Programs running on CPUs other than indicated above must be acquired on a separate form

Special Notes:

Executed by Client

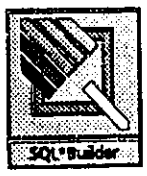
Signature: Roy Cordes Jr
Name: Roy L. Cordes, Jr.
Title: County Judge
Date: 11-25-91

Executed by SQL*Builder Software Company

Signature: _____
Name: _____
Title: _____
Date: _____

This Agreement is subject to the Terms and Conditions on reverse

56-0667A



SQL*Builder
Preliminary License Agreement
Terms & Conditions

I. **License Grant**: This document grants Client the temporary right to use the software Programs specified on the signature page ("Programs") for evaluation purposes on the single CPU designated by Client (or on a backup CPU if necessary). Client may duplicate the Programs for backup purposes provided that copyright and other restricted rights notices are also reproduced. These rights are granted only to Client and may not be assigned or transferred to any other party. Client may use the Programs only for evaluation and testing and not for general product use. Client must enter into a separate Agreement to obtain production license rights.

II. **Termination**: Should Client elect not to obtain a Program use license at the end of the Trial Period specified on the signature page, Client will discontinue all use of the Programs, return all media to SQL*Builder Software Company (SSC), and provide SSC with certification that all copies of the Programs, whether partial or complete, have been returned to SSC and/or deleted from the storage media.

III. **Payments**: For any payment due hereunder, payment terms are net thirty days. The fees listed overleaf do not include taxes; if any sales, use, property, value added, or other taxes.

IV. **Exclusion of Warranty**: The Program is provided to Client for evaluation purposes only. EXCLUSIVE OF ANY WARRANTY, INCLUDING, WITHOUT LIMITATION, ALL WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, OR ANY OTHER WARRANTY, WHETHER EXPRESS OR IMPLIED. Payment of any fees under this Agreement is not dependent on Client's acceptance of the product or on the results of tests conducted by Client. NEITHER PARTY SHALL BE LIABLE FOR INDIRECT, INCIDENTAL, SPECIAL, COVER, RELIANCE, OR CONSEQUENTIAL DAMAGES (INCLUDING BUT NOT LIMITED TO LOSS OF ANTICIPATED PROFIT), ARISING FROM ANY CAUSE UNDER OR RELATED TO THIS AGREEMENT. In no event shall SSC's liability for any damages hereunder exceed the amounts received by SSC as a result of this transaction.

V. **Nondisclosure**: By virtue of this Agreement, the parties may have access to information that is confidential to one another ("Confidential Information"). Confidential Information shall be limited to the Programs and all information clearly marked as confidential.

A party's Confidential Information shall not include information which: (a) is or becomes a part of the public domain through no act or omission of the other party, or (b) was in the other party's lawful possession prior to the disclosure and had not been obtained by the other party either directly or indirectly from the disclosing party; or (c) is lawfully disclosed to the other party by a third party without restriction on disclosure; or (d) is independently developed by the other party.

The parties agree, both during the term of this Agreement and for a period of two years after termination of this Agreement and of all licenses granted hereunder, to hold each other's Confidential Information in confidence. The parties agree not to make each other's Confidential Information available in any form to any third party or to use each other's Confidential Information for any purpose other than the implementation of this Agreement. Each party agrees to take all reasonable steps to ensure that Confidential Information is not disclosed or distributed by its employees or agents in violation of the provisions of this Agreement.

VI. **Entire Agreement**: This Agreement, including the provisions on both sides of this page, constitutes the entire Agreement between Client and SSC with reference to this transaction. Any additions or modifications must be made in writing and signed by both parties. The terms of this Agreement shall supersede the terms of any purchase order or other instrument issued by Client to authorize payment under this Agreement. This transaction shall be governed by the laws of the State of Wisconsin. In the event that any provision of this Agreement is held to be invalid or unenforceable, the remaining provisions of this Agreement will remain in full force and effect.

SQL*Builder Software Company Suite 200 615 East Michigan Street Milwaukee, Wisconsin 53202-5282 (414) 278-0500 FAX: (414) 278-0289

96 0468

AGENDA ITEM

AS PER ORIGINAL #8

GRiD®

A TANDY COMPANY • FORT WORTH, TEXAS 76102

TANDY SERVICE PLAN℠

[X]

5033693-00001 A
Customer Number

ADDRESS CORRECTION REQUESTED

FORT BEND COUNT EXTENSION SERV.
1416 BAND RD.
ROSENBERG TX 77471-0000

4 ? Contact Person
5 ( ) Area Code Contact Telephone Number
6 Store No.
7

B

1 FORT BEND COUNT Name of Person or Business
2 447208 Street Address
3 City State Zip
4 ( ) Area Code Telephone Number
5
6

C

D

[X] On-Site Computer
☐ Annual
Equipment must include a GRiD/Tandy CPU.

D

☐ Carry-In Computer
☐ Annual
Equipment must include a GRiD/Tandy CPU.

D

1 Catalog No. and Description		2 Serial No.	3	4	5 Unit Cost
G521644	GDESK 386ISX-2M	L01478			250.00
G521644	GDESK 386ISX-2M	L03376			250.00
G701000	5 1/4" 1.2MB HD	01NOS/N00001			INCLUDED
G701000	5 1/4" 1.2MB HD	02NOS/N00002			INCLUDED
G704123	NEC MULTISYNC 2A	01NOS/N00001			INCLUDED
G704123	NEC MULTISYNC 2A	02NOS/N00002			INCLUDED
2501037	2400 BPS MODEM	01NOS/N00001			INCLUDED
2501037	2400 BPS MODEM	02NOS/N00002			INCLUDED
2504059	40 MEG HARD CARD	01NOS/N00001			INCLUDED
2504059	40 MEG HARD CARD	02NOS/N00002			INCLUDED
2504161	SCSI HD CONTROLL	01NOS/N00001			INCLUDED
6 Subtotal from Supplemental Sheet (if applicable)					
7 ADJUSTMENT		8			9
			Sub Total		500.00 10
			On Site Remote Surcharge		
			Sales Tax		TE 41.25 12
					13
			Total		~~541.25~~ 14

Your Plan Will Cover the Following Dates:

Effective Date 12/14/91
Expiration Date 12/13/92

Method of Payment

☐ Purchase Order ☐ Check ☐ Money Order ☐ American Express ☐ Discover ☐ Mastercard
☐ Optima ☐ RSVP ☐ VISA

Account # Exp. Date
Comm. Chg. # PO #
(Purchase order must be returned with this TSP)

G

Customer acknowledges by his signature that he has read and accepts both sides of this agreement, including the terms and conditions on the reverse side hereof and any supplement hereto. Unless changes are required and noted, the CUSTOMER Copy will serve as your legal document.

H

Customer Acceptance

1 Name (print)
2 Title
3 Signature Date

Copy 1 to: TSP Contract Department, P.O. Box 17520, Fort Worth, Texas 76102
Copy 2 to: CUSTOMER

FO 505 REV. 5/91 (2-Part)

56 0668A

AS PER ORIGINAL

TERMS AND CONDITIONS

Service performed under this Agreement shall consist of furnishing labor, parts and components necessary to restore the product(s) specified to normal operating condition. Such service is necessitated by product or component failure. A "Product Failure" occurs when a product does not power up, does not pass GRiD's diagnostic testing or does not perform to manufacturer's specifications. A "Component Failure" occurs when a component does not perform to manufacturer's specifications. The service performed under the conditions of this Agreement is provided through GRiD Systems Corporation (GRiD), a subsidiary of Tandy Corporation. The actual service provided by GRiD hereunder may be performed by GRiD or its designated authorized repair provider, when it is in the best interest of the Customer, as determined solely by GRiD. This Agreement, including the provisions, limitations, definitions and exclusions, constitutes the entire agreement between the parties.

The Agreement begins the first day of the month following the month in which any existing service agreement or warranty covering the product(s) expires. If there is no existing agreement or warranty, the Customer will be liable for product inspection fee(s) to confirm that the product(s) are in good operating condition. Customer will be entitled to a service credit against the maintenance fee payable to GRiD under this Agreement in an amount corresponding to the value of the unexpired warranty on any product(s) to be covered hereunder (referred to as co-terming).

ADDITIONAL PROVISIONS

1. AVAILABILITY OF SERVICES: Service shall normally be available and rendered during the principal period of maintenance hours and work week of the servicer. GRiD will exercise all reasonable efforts to perform service under this Agreement but will not be responsible for delays or failures in performing such services caused by acts of God, government, labor difficulties, failure of transportation, accidents, riots, war or other causes beyond GRiD's control. Customer shall be responsible for cooperating with and assisting GRiD or its service provider in ascertaining the nature of the Product(s) Failure.

2. LOCATION OF SERVICE: Product(s) covered under carry-in service must be delivered to a GRiD Systems Center and picked up from the same location. Product(s) covered by standard service may be delivered to a GRiD Systems Center or mailed directly to GRiD Systems Corporation, Fremont, CA. Product(s) covered by on-site service will be serviced at the Customer's location. Service for equipment not covered by on-site service may be requested; however, the Customer will be responsible for any additional charges for the on-site service(s).

3. REPAIR PARTS: Materials furnished as replacements for parts will be drawn from inventory of new or rebuilt parts or components. IN THE EVENT THAT REPAIR PARTS BECOME UNAVAILABLE DURING THE COVERAGE PERIOD OF THIS AGREEMENT, GRiD SHALL BE EXCUSED FROM PERFORMANCE HEREUNDER AND SHALL REFUND THE PRORATED AGREEMENT PRICE PAID. EXCEPT FOR THE OBLIGATION TO REFUND A PRORATED AGREEMENT PRICE, IN NO EVENT SHALL GRiD BE LIABLE FOR ANY DAMAGES AS A RESULT OF THE UNAVAILABILITY OF REPAIR PARTS.

4. SERVICE AND COMPONENTS NOT COVERED: Preventive maintenance of products and replacement of any product or component, unless damaged by a Component Failure, are not covered by this Agreement. Customer agrees to operate the equipment within the proper environment and not to exceed manufacturing specifications.

5. SERVICE LIMITATION: This Agreement does not cover any loss or damage resulting from an external cause such as, but not limited to negligence, misuse, abuse, unauthorized repair by others, cracked screens, corrosion or warping due to exposure to moisture, chemicals, or excessive heat, components that have been removed from a circuit board, circuit boards that have been damaged by attempts to affect component level repairs, damaged components which have been swapped from another assembly, fire, liquids, windstorm, hail, lightning, earthquake, theft, loss, or any acts of God. Work necessitated by any of the foregoing will be subject to charges at our prevailing time-and-material service rates. IN NO EVENT SHALL GRiD BE LIABLE FOR SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES, INCLUDING LOSS OF BUSINESS OR ANTICIPATORY PROFITS. IN ANY EVENT, GRiD's LIABILITY TO CUSTOMER SHALL NOT EXCEED THE AMOUNT PAID BY CUSTOMER FOR THIS AGREEMENT. UNLESS SPECIFICALLY STATED HEREIN, GRiD MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED.

6. SERVICE ZONE: In addition to the basic charges, a remote surcharge will be added when the equipment is located in excess of fifty (50) miles from the nearest GRiD service facility according to the following schedule:

ZONE 0	0-50 miles	NO SURCHARGE	ZONE 2	76-100 miles	30% of TSP PRICE
ZONE 1	51-75 miles	15% of TSP PRICE	ZONE 3	101-150 miles	50% of TSP PRICE

If this agreement specifies that service is to be performed on-site, a thirty (30) day WRITTEN NOTICE and PAYMENT OF AN ADDITIONAL ZONE CHARGE to GRiD is required if equipment is moved to a service zone of greater distance than stated herein. In the event that proper and timely notice is not given, products may be carried or mailed in to any of the GRiD Systems Centers to have service performed. Equipment located greater than one-hundred fifty (150) miles from a GRiD Systems Center is not eligible for on-site service. Credit will not be issued for equipment moved to a service zone of lesser distance than stated herein.

7. RENEWALS: GRiD is not obligated to renew this Agreement. If a renewal agreement is offered by GRiD, the agreement price quoted will reflect the age of the product and current service costs at the time of renewal. If this Agreement is not renewed, maintenance performance will be based on the prevailing time-and-material service rates.

8. CANCELLATION: Either party may cancel this Agreement at any time for any reason by giving the other party a thirty (30) day WRITTEN NOTICE. Customer notice of cancellation must be mailed to: TSP Contract Department, P.O. Box 17520, Fort Worth, Texas 76102. GRiD will refund the unearned prorated net price paid for any unexpired portion of that agreement year remaining as of the effective date of cancellation.

9. TRANSFER AND ASSIGNMENT: This Agreement is not transferable or assignable except with the written consent of GRiD Customer Service. The terms and conditions of this Agreement, (1) cannot be modified in any way except by an express agreement in writing between Customer and GRiD, and (2) supersede those of any purchase order.

10. CHARGES: Customer agrees to pay the amount stated on the face of this Agreement and in GRiD's invoice, if applicable. Payment terms are net 30 days from date of GRiD's invoice when a purchase order is used as a method of payment. Sales and use taxes are in addition to the stated service prices herein and are the responsibility of the Customer.

11. FOR SERVICE CALL 1-800-654-4743.

SM-150 (5-91)

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

The Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of Fort Bend County convened in regular session at a regular term of said Court, open to the public, on the 25 day of November, 1991, at the County Courthouse, and the roll was called of the duly constituted officers and members of the Commissioners Court, to-wit:

Roy L. Cordes, Jr.	County Judge
Bud O'Shieles	Comm., Prec. #1
Grady Prestage	Comm., Prec. #2
Alton Pressley	Comm., Prec. #3
Bob S. Lutts	Comm., Prec. #4
Dianne Wilson	County Clerk

and all of said persons being present except _____.

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

RESOLUTION APPROVING PURCHASE PRICES FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND

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

AYES: 5
NOES: 0

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

RESOLUTION APPROVING PURCHASE PRICES FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND

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

WHEREAS, Article 1434a, Vernon's Texas Civil Statutes, authorizes the creation of a nonprofit water supply corporation to provide water, sewer and drainage services; and

WHEREAS, Fort Bend Flood Control Water Supply Corporation (the "Corporation") has been duly created in accordance with Article 1434a and its Board of Directors has met and organized; and

WHEREAS, a nonprofit corporation whose purposes and activities comply with Revenue Ruling 63-20 is eligible to issue tax-exempt bonds "on behalf" of a political subdivision; and

WHEREAS, the Corporation was created in accordance with Revenue Ruling 63-20 and on February 23, 1987, the Commissioners Court approved the creation of the Corporation to act "on behalf" of Fort Bend County; and

WHEREAS, the Corporation is therefore eligible to issue tax-exempt revenue bonds to finance flood control and drainage improvements; and

WHEREAS, Article III, Section 49-d-2 of the Texas Constitution and the Texas Water Code authorize the Texas Water Development Board (the "Water Development Board") to provide loans of flood control funds to political subdivisions, including Article 1434a corporations, for the development of flood plain management plans and for structural and nonstructural flood control projects; and

WHEREAS, there is a public necessity for flood control improvements to the Flat Bank Creek, Middle Oyster Creek and Stafford Run watersheds (the "Project"), which are located in Fort Bend County, Texas; and

WHEREAS, the Corporation has funds available to finance the Project from the proceeds of its $20,325,000 Fort Bend Flood Control Water Supply Corporation Revenue Bonds, Series 1989 (the "Bonds"); and

WHEREAS, in connection with the Project, it is necessary for the Corporation to acquire certain land; and

WHEREAS, the Corporation has requested and received certain appraisals of the land required; and

WHEREAS, the Commissioners Court now desires to authorize and proceed with any and all necessary action to authorize the Corporation to consummate purchase of the land described in Exhibit "A"; Now, Therefore

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

Section 1: The Commissioners Court hereby confirms that a public necessity exists for the Project and requires acquisition of the land described in Exhibit "A".

Section 2: The Commissioners Court hereby approves the purchase prices for land submitted by the Corporation which are attached hereto as Exhibit "A", and authorizes the Corporation to acquire such land, to execute all contracts and other documents in connection therewith and to make all payments due pursuant to the terms thereof. No further approval shall be required if the ownership is different from that shown on Exhibit "A," provided, however, in the event that a tract is divided into two or more parcels, the total purchase price shall not exceed the amount shown on Exhibit "A."

Section 3: The Corporation and its consulting engineers, attorneys and financial advisors are hereby authorized to take all necessary actions to acquire such land necessary to construct and maintain the Project.

PASSED AND APPROVED this 25 day of November, 1991.

Roy L. Cordes, Jr.
County Judge

ATTEST:

Dianne Wilson
County Clerk and Ex-Officio
Clerk of the Commissioners
Court of Fort Bend County, Texas

(SEAL)

EXHIBIT "A"

Tract Number	Owner	Purchase Price
Parcel 4	Reese Patterson	$2,300
Parcel 7	Stafford Ltd.	$1,000
Parcel 8	Stafford	$3,500
Parcel 9	Clinton Trimble	$2,100
Parcel 10	Jim Townsend	$2,100

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

I, the undersigned, the duly elected, qualified and acting County Clerk and Ex-Officio Clerk of the Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of the Commissioners Court do hereby certify that the attached and foregoing is a true and correct copy of a resolution entitled:

RESOLUTION APPROVING PURCHASE PRICES FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND

adopted by said Commissioners Court at a meeting, open to the public, held on the 25 day of November, 1991, together with an excerpt from the minutes of said meeting showing the adoption thereof, as same appears of record in the official minutes of said Commissioners Court on file in my office.

I further certify that the written notice of the date, hour, place and subject of the meeting of the Commissioners Court, at which the foregoing resolution was adopted, was posted on a bulletin board located at a place convenient to the public in the County Courthouse and readily accessible to the general public at the earliest possible time, pursuant to Article 6252-17 of Vernon's Texas Civil Statutes, as amended.

WITNESS MY HAND AND THE OFFICIAL SEAL OF SAID COURT, this 6 day of December, 1991.

DIANNE WILSON, County Clerk and Ex-Officio Clerk of Commissioners Court

By Linda Munoz

(SEAL)

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THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

The Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of Fort Bend County convened in regular session at a regular term of said Court, open to the public, on the 25 day of November, 1991, at the County Courthouse, and the roll was called of the duly constituted officers and members of the Commissioners Court, to-wit:

Roy L. Cordes, Jr.	County Judge
Bud O'Shieles	Comm., Prec. #1
Grady Prestage	Comm., Prec. #2
Alton Pressley	Comm., Prec. #3
Bob S. Lutts	Comm., Prec. #4
Dianne Wilson	County Clerk

and all of said persons being present except _____.

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

RESOLUTION APPROVING FINAL PURCHASE PRICE FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND, INCLUDING FILING CONDEMNATION PROCEEDINGS

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

AYES: 5
NOES: 0

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

RESOLUTION APPROVING FINAL PURCHASE PRICE FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND, INCLUDING FILING CONDEMNATION PROCEEDINGS

WHEREAS, there is a public necessity for flood control improvements to the Flat Bank Creek, Middle Oyster Creek and Stafford Run watersheds (the "Project"), which are located in Fort Bend County, Texas; and

WHEREAS, in connection with the Project, it is necessary for the Fort Bend Flood Control Water Supply Corporation (the "Corporation") to acquire certain land; and

WHEREAS, the Corporation has requested and received certain appraisals of the land required; and

WHEREAS, the Board of Directors of the Corporation now desires to authorize and proceed with any and all necessary action to proceed with the Project; Now, Therefore

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION THAT:

Section 1: The Commissioners Court hereby finds that a public necessity exists for the Project and requires acquisition of the land described in Exhibit "A".

Section 2: The Commissioners Court hereby approves the purchase prices for land submitted by the Corporation which are attached hereto as Exhibit "A", and authorizes the Corporation to acquire such land, to execute all contracts and other documents in connection therewith, to make all payments due pursuant to the terms thereof, and to file condemnation proceedings against any owners of the land described in Exhibit "A" who do not accept the Corporation's final offer to purchase such land within fourteen (14) days of the date of such offer.

Section 3: The Corporation and its consulting engineers, attorneys and financial advisors are hereby authorized to take all necessary actions to acquire such land, including filing of condemnation proceedings as described in Section 2 hereof.

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PASSED AND APPROVED this 25 day of November, 1991.

Roy L. Cordes, Jr.
County Judge

ATTEST:

Dianne Wilson
County Clerk and Ex-Officio
Clerk of the Commissioners
Court of Fort Bend County, Texas

(SEAL)

EXHIBIT "A"

Tract Number	Owner	Purchase Price
Tract #13	Kathy Marek	$6,000

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

I, the undersigned, the duly elected, qualified and acting County Clerk and Ex-Officio Clerk of the Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of the Commissioners Court do hereby certify that the attached and foregoing is a true and correct copy of a resolution entitled:

> RESOLUTION APPROVING FINAL PURCHASE PRICE FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND, INCLUDING FILING CONDEMNATION PROCEEDINGS

adopted by said Commissioners Court at a meeting, open to the public, held on the 25 day of November, 1991, together with an excerpt from the minutes of said meeting showing the adoption thereof, as same appears of record in the official minutes of said Commissioners Court on file in my office.

I further certify that the written notice of the date, hour, place and subject of the meeting of the Commissioners Court, at which the foregoing resolution was adopted, was posted on a bulletin board located at a place convenient to the public in the County Courthouse and readily accessible to the general public at the earliest possible time, pursuant to Article 6252-17 of Vernon's Texas Civil Statutes, as amended.

WITNESS MY HAND AND THE OFFICIAL SEAL OF SAID COURT, this 16 day of December, 1991.

DIANNE WILSON, County Clerk and Ex-Officio
Clerk of Commissioners Court

By Linda Munoz

(SEAL)

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C. CONSIDER ADOPTING RESOLUTION APPROVING FINAL PURCHASE PRICE FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO STAFFORD RUN:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to adopt resolution approving final purchase price for land required for the flood control improvements to Stafford Run. (Recorded in minutes in full)

D. APPROVE PAYMENT OF BILLS:

Canceled.

12. RECORD AMENDMENTS TO DISTRICT ATTORNEY'S ASSET FORFEITURE & WORTHLESS CHECK BUDGETS:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to record amendments to District Attorney's Asset Forfeiture & Worthless Check Budgets as presented by Rudy Velasquez. (Recorded in minutes in full)

13. CONSIDER AMENDING BUDGET FOR VEHICLE MAINTENANCE DEPT.:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to amend budget in the amount of $3,940.00 for Vehicle Maintenance Department as presented by Sid McArthur, Vehicle Maintenance Manager. Funds from contingency. (Recorded in minutes in full)

14. MR. MEL SPEED, EMERGENCY MANAGEMENT COORDINATOR, RE: PRESENTATION ON TEXAS HAZARD COMMUNICATION ACT TRAINING:

Mel Speed discussed state mandation for certain County employees to attend a 4 hour training course on hazardous material. (Recorded in minutes in full)

15. MR. RICHARD SELLEH, PERSONNEL DIRECTOR, RE: (1) DISCUSS REVISIONS TO EMPLOYEE INFORMATION MANUAL AND CONSIDER ADOPTING REVISED MANUAL; (2) DISCUSS AND CONSIDER ADOPTING RECLASSIFICATION PROGRAM FOR PAY GRADES 3,4 & 5 CLERKS AND PAY GRADES 3,4,5 & 6 FIELD EMPLOYEES; (3) DISCUSS AND CONSIDER ADOPTING 1992 SALARY PROGRAM; (4) DISCUSS AND CONSIDER ADOPTING DEPARTMENT HEAD EVALUATION FORM:

(1) Discuss revisions to employee information manual and consider adopting revised manual:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to adopt revised manual including department head evaluation form and evaluation form used by Sheriff as presented by Richard Selleh, Personnel Director. (Recorded in minutes in full)

(2) Discuss and consider adopting reclassification program for pay grades 3,4&5 clerks and pay grades 3,4,5&6 field employees:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to adopt reclassification procedure and the reclassification shall not exceed grade 6 in clerical type positions, and shall not exceed grade 7 in the field type positions as found in Road and Bridge and Drainage Departments. (Recorded in minutes in full)

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

The Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of Fort Bend County convened in regular session at a regular term of said Court, open to the public, on the 25 day of November, 1991, at the County Courthouse, and the roll was called of the duly constituted officers and members of the Commissioners Court, to-wit:

Roy L. Cordes, Jr.	County Judge
Bud O'Shieles	Comm., Prec. #1
Grady Prestage	Comm., Prec. #2
Alton Pressley	Comm., Prec. #3
Bob S. Lutts	Comm., Prec. #4
Dianne Wilson	County Clerk

and all of said persons being present except _____.

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

RESOLUTION APPROVING FINAL PURCHASE PRICES FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND

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

AYES: 5
NOES: 0

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

RESOLUTION APPROVING FINAL PURCHASE PRICES FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND

WHEREAS, there is a public necessity for flood control improvements to the Flat Bank Creek, Middle Oyster Creek and Stafford Run watersheds (the "Project"), which are located in Fort Bend County, Texas; and

WHEREAS, in connection with the Project, it is necessary for the Fort Bend Flood Control Water Supply Corporation (the "Corporation") to acquire certain land; and

WHEREAS, the Corporation has requested and received certain appraisals of the land required; and

WHEREAS, the Board of Directors of the Corporation now desires to authorize and proceed with any and all necessary action to proceed with the Project; Now, Therefore

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION THAT:

Section 1: The Commissioners Court hereby finds that a public necessity exists for the Project and requires acquisition of the land described in Exhibit "A".

Section 2: The Commissioners Court hereby approves the purchase prices for land submitted by the Corporation which are attached hereto as Exhibit "A", and authorizes the Corporation to acquire such land, to execute all contracts and other documents in connection therewith and to make all payments due pursuant to the terms thereof.

Section 3: The Corporation and its consulting engineers, attorneys and financial advisors are hereby authorized to take all necessary actions to acquire such land, including filing of condemnation proceedings as described in Section 2 hereof.

A:\WP06FBFC\PRCH-PRC.RES\OCG\22&25.CC

PASSED AND APPROVED this 25 day of November, 1991.

Roy L. Cordes, Jr.
County Judge

ATTEST:

Dianne Wilson
County Clerk and Ex-Officio
Clerk of the Commissioners
Court of Fort Bend County, Texas

(SEAL)

EXHIBIT "A"

Tract Number	Owner	Purchase Price
Tract #22	OCG, Inc.	$12,080
Tract #25	OCG, Inc.	$ 8,920

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

I, the undersigned, the duly elected, qualified and acting County Clerk and Ex-Officio Clerk of the Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of the Commissioners Court do hereby certify that the attached and foregoing is a true and correct copy of a resolution entitled:

RESOLUTION APPROVING FINAL PURCHASE PRICES FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND

adopted by said Commissioners Court at a meeting, open to the public, held on the 25 day of December, 1991, together with an excerpt from the minutes of said meeting showing the adoption thereof, as same appears of record in the official minutes of said Commissioners Court on file in my office.

I further certify that the written notice of the date, hour, place and subject of the meeting of the Commissioners Court, at which the foregoing resolution was adopted, was posted on a bulletin board located at a place convenient to the public in the County Courthouse and readily accessible to the general public at the earliest possible time, pursuant to Article 6252-17 of Vernon's Texas Civil Statutes, as amended.

WITNESS MY HAND AND THE OFFICIAL SEAL OF SAID COURT, this 6 day of December, 1991.

DIANNE WILSON, County Clerk and Ex-Officio Clerk of Commissioners Court

By Linda Munoz

(SEAL)

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FORT BEND COUNTY

DISTRICT ATTORNEY

FIFTH AMENDED ASSET FORFEITURE

BUDGET 1991

NOVEMBER 25, 1991

701	CONFERENCE\SEMINARS\TRAINING	$6,000.00
1010	PROPERTY AND EQUIPMENT	$28,404.15
1062	OFFICE SUPPLIES	$7,000.00
4009	CRIME PREVENTION PROGRAMS	$500.00
4010	FEES AND SERVICE	$10,277.00
4012	SPECIAL CRIMINAL INVESTIGATIONS	$7,500.00
4013	OFFICERS TRAINING SUPPLIES	$750.00
TOTAL		$60,431.15

SEVENTH AMENDED WORTHLESS

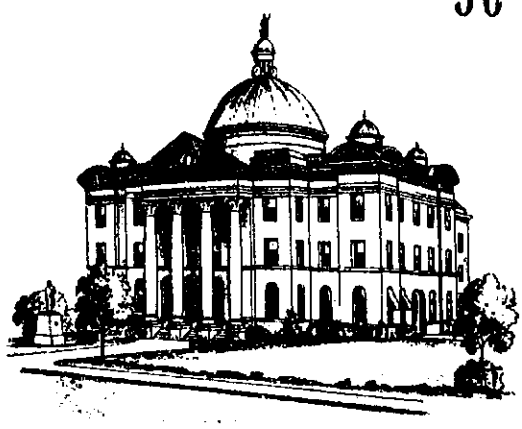
BUDGET 1991

NOVEMBER 25, 1991

200	SALARIES AND LABOR	$15,259.27
300	SOCIAL SECURITY	$1,820.27
400	RETIREMENT	$1,591.83
701	CONFERENCES\SEMINARS\TRAINING	$2,696.55
1010	PROPERTY AND EQUIPMENT	$47,559.96
1062	OFFICE SUPPLIES	$3,820.00
4008	WITNESS EXPENSES	$3,113.88
4009	CRIME PREVENTION PROGRAMS	$427.83
4010	FEES AND SERVICES	$10,955.25
4012	SPECIAL CRIMINAL INVESTIGATIONS	$491.72
	TOTAL	$87,736.56

56 0687 13

VEHICLE MAINTENANCE DEPARTMENT
P.O. Box 971
Richmond, Texas 77469
(713) 342-6134



STATE OF TEXAS — COUNTY OF FORT BEND

LINE ITEM		NEEDED AMOUNT
1000-0028-7005	GAS & OIL	$540.00
1000-0028-7006	TIRES & TUBES	$1,200.00
1000-0028-7019	REPAIRS & MAINTENANCE	$2,000.00
1000-0028-9001	SHOP SUPPLIES	$200.00
	TOTAL	$3,940.00

#14

56 0688

November 21,1991

Honorable Judge Cordes
Members of Commissioners Court

The Office of Emergency Management request that Commissioners Court mandate that all County Employees attend an awareness class pertaining to Hazardous Chemicals.

The purpose of this class is to inform employees on how to identify hazardous materials in the work place and at home. The training for identification of hazard materials in the work place is mandated in Chapter 502 of the Health and Safety Code. This was enacted by the 69th Legislature, 1985, Amended in Acts 71st Leg, R.S. 1989.

I have attached copy of the Hazard Communication Act and Rules.

This office has a training program designed and ready to go. Training will require four hours and can be delivered at either a central location or in house, depending on the needs of a department.

Sincerely,

Melvin L. Speed
County Coordinator

CC: Commissioner R. L. "BUD" O'Shieles Pct. 1
Commissioner Grady Prestage Pct. 2
Commissioner Alton B. Pressley Pct. 3
Commissioner Bob Lutts Pct. 4

FBC LOCAL EMERGENCY PLANNING COMMITTEE

AWARENESS LEVEL 1

1. Course Description : Identification & Notification

2. Focus Groups
   a. Citizens
   b. County Employees

3. Goal
   The goal of this module shall be to provide the students with the minimal training necessary to effectively respond to, in a safe manner, a Haz Mat incident. It is important to remember that: This module will NOT instruct the student on how to take actions OTHER than to recognize that a hazard exists, notify the proper authorities and to secure the area.

4. Training Goals and learning competencies
   a. An understanding of what hazardous materials are, their associated risks and the potential outcomes that can be created, by them, at an incident.
   b. The ability to recognize and to identify the presence of hazardous materials in an emergency.
   c. To take appropriate action to provide a low level of scene security prior to the arrival of the proper response personnel.
   d. Familiarity with those agencies responsible for handling hazmat incidents and spills.
   e. A familiarity with the Material Safety Data Sheet (MSDS) and the Texas Tier Two reporting form.

5. Course Duration: 4 Hours

6. Handout Materials
   a. MSD Sheets and the Texas Tier Two form.
   b. FBC Citizen's Emergency Response Manual.
   c. FBC Chemical Hazard Communications Manual.
   d. HazMat, Hurricane and Tornado awareness cards.

7. Video Tapes
   a. "Hazardous Materials Awareness"
   a. "First on the Scene"
   b. "Teamwork" (If time permits)

56 0690

Texas Hazard Communication Act and Rules

Enacted by the 69th Legislature, 1985. Amended in Acts 71st Leg., R.S., 1989. Chapter 502 of the Health and Safety Code, formerly Article 5182b of Vernon's Texas Civil Statutes, also Chapter 295 of Rules of the Board of Health.



TEXAS DEPARTMENT OF HEALTH
AUSTIN, TEXAS

CHAPTER 502. HAZARD COMMUNICATION ACT

Sec. 502.001. SHORT TITLE
Sec. 502.002. FINDINGS; PURPOSE
Sec. 502.003. DEFINITIONS
Sec. 502.004. APPLICABILITY OF CHAPTER
Sec. 502.005. WORKPLACE CHEMICAL LIST
Sec. 502.006. MATERIAL SAFETY DATA SHEET
Sec. 502.007. LABEL
Sec. 502.008. EMERGENCY INFORMATION
Sec. 502.009. OUTREACH PROGRAM
Sec. 502.010. EMPLOYEE EDUCATION
Sec. 502.011. LIABILITY UNDER OTHER LAW
Sec. 502.012. COMPLAINTS, INVESTIGATIONS, AND PENALTIES
Sec. 502.013. EMPLOYEE NOTICE, RIGHTS OF EMPLOYEES
Sec. 502.014. TRADE SECRETS
Sec. 502.015. STANDARD FOR PHYSICIAN TREATMENT
Sec. 502.016. RULES; FEES

CHAPTER 502. HAZARD COMMUNICATION ACT

Sec. 502.001. SHORT TITLE. This chapter may be cited as the Hazard Communication Act. (V.A.C.S.) Art. 5182b, Sec. 1).

Sec. 502.002. FINDINGS; PURPOSE. (a) The legislature finds that:

(1) the health and safety of persons living and working in this state may be improved by providing access to information regarding hazardous chemicals to which those persons may be exposed during normal employment activities, during emergency situations, or as a result of proximity to the manufacture or use of those chemicals; and

(2) many employers in this state have established suitable information programs for their employees and that access to that information is required of all manufacturing employers under the federal Occupational Safety and Health Administration's (OSHA) Hazard Communication Standard.

(b) It is the intent and purpose of this chapter to assure that, if the OSHA standard is not in effect, accessibility to information regarding hazardous chemicals is provided to:

(1) employees who may be exposed to those chemicals in manufacturing or nonmanufacturing employer workplaces;

(2) emergency service organizations responsible for dealing with chemical hazards during an emergency; and

(3) the commissioner to make the information available to the public through specific procedures. (V.A.C.S. Art. 5182b, Sec.2)

Sec 502.003. DEFINITIONS. In this chapter:

(1) "Board" means the Texas Board of Health.

(2) "Chemical manufacturer" means an employer in Standard Industrial Classification (SIC) Codes 20-39 with a workplace where chemicals are produced for use or distribution.

(3) "Chemical name" means :

(A) the scientific designation of a chemical in accordance with the nomenclature system developed by the International Union of Pure and Applied Chemistry (IUPAC) or the Chemical Abstracts Service (CAS) rules of nomenclature; or

(B) a name that clearly identifies the chemical for the purpose of conducting a hazard evaluation.

(4) "Commissioner" means the commissioner of health.

(5) "Common name" means a designation of identification, such as a code name, code number, trade name, brand name, or generic name, used to identify a chemical other than by its chemical name.

(6) "Department" means the Texas Department of Health.

(7) "Designated representative" means the individual or organization to whom an employee gives written authorization to exercise the employee's rights under this chapter, except that a recognized or certified collective bargaining agent is a designated representative regardless of written employee authorization.

(8) "Distributor" means a business, other than a chemical manufacturer or importer, that supplies hazardous chemicals to other distributors or to purchasers.

(9) "Employee" means a person who may be or may have been exposed to hazardous chemicals in the person's workplace under normal operating conditions or foreseeable emergencies, and includes a person working for this state, a person working for a political subdivision of this state, or a member of a volunteer emergency service organization. The term does not include an office worker, a ground maintenance worker, security personnel, or nonresident management unless the person's job performance routinely involves potential exposure to hazardous chemicals.

(10) "Expose" or "exposure" means that an employee is subjected to a hazardous chemical in the course of employment through any route of entry, including inhalation, ingestion, skin contact, or absorption. The term includes potential, possible, or accidental exposure.

(11) "Fire chief" means the elected or paid administrative head of a fire department.

(12) "Hazardous chemical" means an element, chemical compound, or mixture of elements or compounds that is a physical hazard or health hazard as defined by the OSHA standard in 29 CFR Section 1910.1200(c), or a hazardous substance as defined by the OSHA standard in 29 CFR Section 1910.1200(d)(3).

(13) "Label" means written, printed, or graphic material displayed on or

affixed to a container of hazardous chemicals.

(14) "Manufacturing employer" means an employer with a workplace classified in Standard Industrial Classification (SIC) Codes 20-39 who manufactures or uses a hazardous chemical.

(15) "Material Safety Data Sheet" ("MSDS") means a document containing chemical hazard and safe handling information that is prepared in accordance with the requirements of the OSHA standard for that document.

(16) "Nonmanufacturing employer" or "employer" means an employer with a workplace in Standard Industrial Classification (SIC) Codes 46-49 (pipelines, transportation services, communications, and electric, gas, and sanitary services), 51 (wholesale trade, nondurable goods,), 75 (automotive repair, services, and garages), 76 (miscellaneous repair services), 80 (health services), 82 (educational services), and 84 (museums, art galleries, and botanical and zoological gardens); this state and its political subdivisions; and volunteer emergency service organizations. If the OSHA standard is not in effect, "employer" also includes manufacturing employer.

(17) "OSHA standard" means the Hazard Communication Standard issued by the Occupational Safety and Health Administration and codified as 29 CFR Section 1910.1200.

(18) "Work area" means a room or defined space in a workplace where hazardous chemicals are produced or used and where employees are present.

(19) "Workplace" means an establishment at one geographical location containing one or more work areas.

(20) "Workplace chemical list" means a list of hazardous chemicals developed under Section 502.005 or 29 CFR .Section 1910.1200(e)(i). (V.A.C.S. Art. 5182b, Sec.3)

Sec. 502.004. APPLICABILITY OF CHAPTER. (a) If the OSHA standard is not in effect, this chapter applies to manufacturing employers and distributors.

(b) If the OSHA standard is in effect, manufacturing employers and distributors who are regulated by and complying with the OSHA standard are required to comply only with Sections 502.005(d) and (e); 502.006(a) and (d),; 502.008; 502.012(d), (e), and (f); and 502.013(b), (c), (d), and (e).

(c) Nonmanufacturing employers who adopt and comply with the OSHA standard may be certified by the commissioner as being in compliance with this chapter, except for Sections 502.005(d) and (e); 502.006 (a) and (d); 502.008; 502.012(d), (e), and (f); and 502.013(b), (c), (d), and (e). The commissioner shall make the certification annually.

(d) This chapter, except Sections 502.008(a) and 502.009, does not apply to a workplace where a hazardous chemical in a sealed package is received and subsequently sold or transferred in that package if:

(1) the seal remains intact while the chemical is in the workplace; and

(2) the chemical does not remain in the workplace longer than five working days.

(e) This chapter does not apply to the following:

(1) an article that:

(A) is formed to a specific shape or design during manufacture;

(B) has an end-use function dependent in whole or in part on the article's shape or design during end use; and

(C) does not release or otherwise result in exposure to a hazardous chemical under normal conditions of use;

(2) a product intended for personal consumption by an employee in the workplace;

(3) a retail food sale establishment or other retail trade establishment, except processing and repair areas;

(4) a food, food additive, color additive, drug, or cosmetic as those terms are defined by the federal Food, Drug, and Cosmetic Act (21 U.S.C. Section 201 et seq.) or a distilled spirit, wine, or malt beverage as those terms are defined by the federal Alcohol Administration Act (27 U.S.C. Section 201 et seq.):

(5) a chemical in a laboratory under the direct supervision or guidance of a technically qualified individual if:

(A) labels on incoming containers of chemicals are not removed or defaced;

(B) material safety data sheets received are maintained and made accessible to employees and students;

(C) the laboratory complies with Sections 502.008 and 502.009; and

(D) the laboratory is not used primarily to produce hazardous chemicals in bulk for commercial purposes;

(6) a product labeled in accordance with the federal Insecticide, Fungicide, and Rodenticide Act (7 U.S.C. Section 136 et seq.);

(7) hazardous waste regulated in accordance with the federal Resource Conservation and Recovery Act (42 U.S.C. Section 6901 et seq.); and

(8) radioactive waste. (V.A.C.S. Art. 5182b, Secs. 4, 17.)

Sec. 502.005. WORKPLACE CHEMICAL LIST. (a) An employer shall compile and maintain a workplace chemical list that contains the following information for each hazardous chemical normally used or stored in the workplace in excess of 55 gallons or 500 pounds or in excess of an amount that the board determines by rule for certain highly toxic or dangerous hazardous chemicals:

(1) the chemical name and the common name used on the MSDS and container label;

(2) the nomenclature used in identifying the chemical name; and

(3) the work area in which the chemical is normally stored or used.

(b) The employer shall update the workplace chemical list as necessary but at least once a year.

(c) The workplace chemical list may be prepared for the workplace as a whole or for each work area and must be readily available for employees and their representatives. New or newly assigned employees shall be made aware of the workplace chemical list before working with or in an area containing hazardous chemicals.

(d) An employer or manufacturing employer shall give the commissioner a workplace chemical list. An employer or manufacturing employer beginning operation shall give the commissioner the workplace chemical list not later than the 60th day after the date on which the employer or manufacturing employer begins operation.

(e) An employer or manufacturing employer shall maintain a workplace chemical list for at least 30 years. The employer or manufacturing employer shall send complete records to the commissioner if the business ceases to operate in this state. (V.A.C.S. Art. 5182b, Sec. 6).

Sec. 502.006. MATERIAL SAFETY DATA SHEET. (a) A chemical manufacturer or distributor shall provide appropriate material safety data sheets to pu chasers of hazardous chemicals in this state.

(b) An employer shall maintain the most current MSDS received from a manufacturer or distributor for each hazardous chemical purchased. If a manufacturer or distributor does not provide an MSDS for a chemical on the workplace chemical list when the chemical is received at the workplace, the employer shall request an MSDS in writing from the manufacturer or distributor in a timely manner.

(c) Material safety data sheets shall be readily available, on request, for review by employees or designated representatives.

(d) A copy of an MSDS shall be provided to the commissioner on request. The commissioner shall request an MSDS from an employer or manufacturing employer when a person requests an MSDS from the commissioner and the person's request is based on that person's review of an employer's or manufacturing employer's workplace chemical list. (V.A.C.S. Art. 5182b, Sec.7).

Sec. 502.007. LABEL. (a) A label on an incoming container of a hazardous chemical may not be removed or defaced.

(b) An employee may not be required to work with a hazardous chemical from an unlabeled container except for a portable container intended for the immediate use of the employee who performs the transfer. (V.A.C.S. Art

5182b, Sec. 8).

Sec. 502.008 EMERGENCY INFORMATION. (a) An employer or manufacturing employer who normally stores a hazardous chemical in an amount in excess of 55 gallons or 500 pounds or in excess of an amount the board determines by rule for certain highly toxic or dangerous hazardous chemicals shall provide to the fire chief of the fire department having jurisdiction over the workplace, in writing, the names and telephone numbers of knowledgeable representatives of the employer or manufacturing employer who can be contacted for further information or contacted in case of an emergency.

(b) Each employer or manufacturing employer, on request, shall provide a copy of the workplace chemical list to the fire chief. The employer shall notify the fire chief of any significant changes to the workplace chemical list.

(c) The fire chief or fire chief's representative, on request, may conduct on-site inspections of the chemicals on the workplace chemical list for the sole purpose of planning fire department activities in case of an emergency.

(d) An employer or manufacturing employer, on request, shall give the fire chief a copy of the MSDS for any chemical on the workplace chemical list.

(e) The fire chief shall make the workplace chemical list and MSDSs available to members of the fire department and to other personnel outside the fire department who are responsible for preplanning emergency activities. The fire chief may not otherwise distribute the information without approval of the employer or manufacturing employer. (V.A.C.S. Art. 5182b, Sec.9)

Sec. 502.009. OUTREACH PROGRAM. (a) The commissioner shall develop an outreach program that:

(1) consists of an education and training program in the form of instructional materials to assist employers in fulfilling the requirements of Section 502.010; and

(2) includes the development and distribution of a supply of informational leaflets concerning employers' duties, employee rights, the public's ability to obtain information under this chapter, the outreach program, and the effects of hazardous chemicals.

(b) The commissioner may contract with a public institution of higher education or other public or private organization to develop and implement the outreach program.

(c) The commissioner shall develop and provide to each employer a suitable form of notice providing employees with information relating to employee rights under this chapter.

(d) The commissioner shall publicize the availability of information to answer inquiries from employees, employers, or the public in this state concerning the effects of hazardous chemicals.

(e) In cooperation with the commissioner, an employer may provide an outreach program in the community. (V.A.C.S. Art. 5182b, Sec.14)

Sec. 502.010. EMPLOYEE EDUCATION PROGRAM. (a) An employer shall provide, at least once a year, an education and training program for employees who use or handle hazardous chemicals.

(b) Not later than the 30th day after an employer provides an education and training program, the employer shall report to the commissioner that the program has been provided to the employees.

(c) An employer shall provide additional instruction to employees when the potential for exposure to hazardous chemicals or when the employer receives new and significant information concerning the hazards of a chemical.

(d) An employer shall provide training to a new or newly assigned employee before the employee works with or in a work area containing a hazardous chemical.

(e) An employer shall keep a record of the dates of training sessions given to employees.

(f) An education and training program must include, as appropriate,:

(1) information on interpreting labels and MSDSs and the relationship between those two methods of hazard communication;

(2) the location, acute and chronic effects, and safe handling of hazardous chemicals used by the employees;

(3) protective equipment and first aid treatment to be used with respect to the hazardous chemicals used by the employees; and

(4) general safety instructions on the handling, cleanup procedures, and disposal of hazardous chemicals.

(g) As part of an outreach program created in accordance with Section 502.009, the commissioner shall develop an education and training assistance program to assist employers who are unable to develop the programs because of size or other practical considerations. The program shall be made available to those employers on request. (V.A.C.S. Art. 5182b, Sec. 10)

Sec. 502.011 LIABILITY UNDER OTHER LAW. Providing information to an employee does not affect:

(1) the liability of an employer with regard to the health and safety of an employee or other person exposed to hazardous chemicals;

(2) the employer's responsibility to take any action to prevent occupational disease as required under other law; or

(3) any other duty or responsibility of a manufacturer, producer, or

formulator to warn ultimate users of a hazardous chemical under other law. (V.A.C.S. Art. 5182b, Sec.11)

Sec. 502.012 COMPLAINTS, INVESTIGATIONS, AND PENALTIES. (a) The commissioner or the commissioner's representative shall investigate in a timely manner a complaint received in writing from an employee or an employee's designated representative relating to an alleged violation of this chapter by a nonmanufacturing employer.

(b) A complaint received from an employee or an employee's designated representative relating to an alleged violation by a manufacturing employer shall be referred by the complainant to the federal Occupational Safety and health Administration if the OSHA standard is in effect. The commissioner or the commissioner's representative shall investigate the complaint if:

(1) the OSHA standard is not in effect; or

(2) the complaint is based on a requirement of this chapter.

(c) On presentation of appropriate credentials, an officer or representative of the commissioner may enter a workplace at reasonable times to inspect and investigate complaints.

(d) An employer or manufacturing employer found to be in violation of this chapter must comply not later than the 14th day after the date of the finding. An employer or manufacturing employer that does not comply before the 15th day after the date of written notification of a violation is subject to an administrative penalty of not more than $500 for each violation.

(e) An employer or manufacturing employer who knowingly discloses false information or negligently fails to disclose a hazard as required by this chapter is subject to a civil penalty of not more than $5,000 for each violation.

(f) An employer or manufacturing employer who proximately causes an injury to an individual by knowingly disclosing false hazard information or knowingly failing to disclose hazard information as required by this chapter is subject to a criminal fine of not more than $25,000.

(g) This section does not affect any other right of an employee or any other person to receive compensation for damages under other law. (V.A.C.S. Art. 5182b, Sec. 13.)

Sec. 502.013 EMPLOYEE NOTICE; RIGHTS OF EMPLOYEES. (a) An employer shall post adequate notice, at locations where notices are normally posted, informing employees of their rights under this chapter. If the commissioner does not prepare the notice under Sec. 502.009, the employer shall prepare the notice.

(b) Employees who may be exposed to hazardous chemicals shall be informed of the exposure and shall have access to the workplace chemical list and MSDSs for the hazardous chemicals. Employees, on request, shall be provided a copy of a specific MSDS with any trade secret information deleted. In addition, employees shall receive training concerning the

hazards of the chemicals and measures they can take to protect themselves from those hazards. Employees shall be provided with appropriate personal protective equipment. These rights are guaranteed.

(c) An employer or manufacturing employer may not discharge, cause to be discharged, otherwise discipline, or in any manner discriminate against an employee because the employee has:

(1) filed a complaint;

(2) assisted an inspector of the department who may make or is making an inspection under Section 502.012;

(3) instituted or caused to be instituted any proceeding under or related to this chapter;

(4) testified or is about to testify in a proceeding under this chapter; or

(5) exercised any rights afforded under this chapter on behalf of the employee or on behalf of others.

(d) Pay, position, seniority, or other benefits may not be lost as the result of the exercise of any right provided by this chapter.

(e) A waiver by an employee of the benefits or requirements of this chapter is void. An employer's or a manufacturing employer's request or requirement that an employee waive any rights under this chapter as a condition of employment is a violation of this chapter. (V.A.C.S. Art. 5182b, Secs. 5, 15.)

Sec. 502.014. TRADE SECRETS. (a) An employer who believes that all or a part of the information required under Section 502.005 or Section 502.008(b) or (d) is a trade secret may withhold the information if:

(1) material safety data sheets are available to employees in the area where they work;

(2) hazard information concerning the trade secret chemicals, or an MSDS with trade secret information deleted, is provided, on request, to the fire chief and the commissioner;

(3) all relevant information is provided to a physician diagnosing and treating a person exposed to the chemical, under requirements provided by the OSHA standard in 29 CFR Section 1910.1200(i)(2); and

(4) the employer can substantiate the trade secret claim.

(b) The commissioner, on the commissioner's initiative or on the request of an employee, the employee's designated representative, a fire chief, or a person who made a request under Section 502.006(d), may request any or all of the data substantiating the trade secret claim to determine whether a claim made under Subsection (a) is valid.

(c) When making a determination of a trade secret claim, the commissioner

shall conduct a reasonable search of available literature to determine whether the hazard information is accurate.

(d) Based on a review of the health and safety information made available by the employer and on other available information, the commissioner shall sign and add an addendum to the MSDS stating:

(1) the commissioner's opinion that the MSDS reflects a prudent assessment of the scientific evidence regarding hazards; or

(2) if the commissioner determines that the MSDS does not reflect such a prudent assessment, the commissioner's opinion of a prudent assessment of the scientific evidence.

(e) The commissioner shall complete the assessment not later than the 90th day after the date on which the commissioner receives the information substantiating the trade secret claim.

(f) If the commissioner receives information marked "confidential" by the employer, the commissioner shall:

(1) protect the information from disclosure; and

(2) return the information to the employer when a final determination is made.

(g) An employer whose trade secret claim is determined to be invalid under this section may petition for judicial review not later than the 30th day after the date on which the employer was notified by the commissioner that the trade secret claim is invalid. Judicial review is by trial de novo in a district court in Travis County. (V.A.C.S. Art 5182b, Secs. 16(a) (part), (b), (c).)

Sec. 502.015. STANDARD FOR PHYSICIAN TREATMENT. For the purposes of this chapter, the requirements of the OSHA standard for physicians treating employees apply to physicians treating persons. (V.A.C.S. Art. 5182b, Sec. 16(a) (part).)

Sec. 502.016. RULES; FEES. (a) The board may adopt rules and administrative procedures reasonably necessary to carry out the purposes of this chapter.

(b) The board may authorize the collection of fees from manufacturing and nonmanufacturing employers for the filing of workplace chemical lists required by this chapter or for other community right-to-know purposes under the department's jurisdiction. The fees shall be paid annually and may not exceed $50 for each required submission. To minimize the fees, the department by rule shall provide for consolidated filings for employers with multiple or temporary workplaces if the workplace chemical lists contain fewer than 25 items. (V.A.C.S. Art. 5182b, Secs. 12, 19).

RULES ADOPTED BY THE TEXAS BOARD OF HEALTH UNDER THE HAZARD COMMUNICATION ACT, ARTICLE, 5182b, SEC. 12.

§ 295.1. Purpose and Scope.

(a) The purpose of these rules is to provide employees and the public with access to information relating to hazardous chemicals to which they may be exposed during their employment, to provide hazard information to emergency service personnel and the Commissioner of Health, and to provide persons with a mechanism to gain access to information relating to hazardous chemicals.

(b) In order to avoid confusion among employers and the public, the Board shall implement the Hazard Communication Act, Texas Civil Statutes, Article 5182b, compatibly with the Hazard Communication Standard (OSHA Standard) of the United States Department of Labor, Occupational Safety and Health Administration, 29 Code of Federal Regulations 1910.1200, and the federal Superfund Amendments and Reauthorization Act of 1986 (SARA), Title III, Public Law 99-499, and related regulations promulgated by the United States Environmental Protection Agency in 40 Code of Federal Regulations.

§ 295.2. Definitions.

In addition to the statutory definitions, the following words and terms, when used in these sections, shall have the following meanings, unless the context clearly indicates otherwise.

Act — The Hazard Communication Act, Texas Civil Statutes, Article 5182b.

Appropriate hazard warning — Any words, pictures, symbols, or combination thereof appearing on a label or other appropriate form of warning which convey the health and physical hazards of the chemical(s) in the container(s).

Board — The Texas Board of Health.

Commissioner — The Texas Commissioner Health.

Department — The Texas Department of Health.

Health hazard — A chemical for which there is statistically significant evidence based on at least one study conducted in accordance with established scientific principles that acute or chronic health effects may occur in exposed employees. The term "health hazard" includes chemicals which are carcinogens, toxic or highly toxic agents, reproductive toxins, irritants, corrosives, sensitizers, hepatotoxins, nephrotoxins, neurotoxins, agents which act on the hematopoietic system, and agents which damage the lungs, skin, eyes, or mucous membranes.

Identity — Any chemical or common name which is indicated on the material safety data sheet (MSDS) for this chemical. The identity used shall permit cross-references to be made among the required list of hazardous chemicals, the label and the MSDS.

Label — Any written, printed, or graphic material displayed on or affixed to containers of hazardous chemicals, which includes a common name referenceable to a material safety data sheet and workplace chemical list.

Physical hazard — A chemical for which there is scientifically valid evidence that it is a combustible liquid, a compressed gas, explosive, flammable, an organic peroxide, an oxidizer, pyrophoric, unstable (reactive) or water-reactive.

Temporary workplace — A stationary workplace that is inhabited less than 20 hours per week and which contains fewer than 25 items on the workplace chemical list. A temporary workplace may be considered to be a work area of the headquarters workplace from which employees are routinely dispatched. Temporary workplaces may include pumping stations, switching stations, electrical substations, utility structures, and the like, provided that the requirements of the Texas Hazard Communication Act, Texas Civil Statutes, Article 5182b, §§6, 7, 9, 10, and 15, and are met and employees have ready access to the appropriate workplace chemical lists at the headquarters and the temporary workplace.

Work area — A room or defined space in a workplace where hazardous chemicals are produced or used and where employees are present. A temporary workplace may be considered a work area.

Workplace — An establishment at one geographical location containing one or more work areas. Normally this would be a building or other structure, but it could be a complex of buildings if the work activities and hazardous chemicals within these buildings are similar.

§ 295.3 Responsibility for implementation of program.

The Commissioner's responsibilities under the Act are carried out through the Hazard Communication Branch, Division of Occupational Safety and Health, Texas Department of Health. Compliance documents and routine inquiries regarding this Act shall be addressed, until further notice by the Commissioner, to:

Hazard Communication Branch
Division of Occupational Safety and Health
Texas Department of Health
1100 West 49th Street
Austin, Texas 78756.

§ 295.4 Labeling.

(a) If the OSHA Hazard Communication Standard does not remain in effect, the chemical manufacturer, formulator, importer, or distributor of hazardous chemicals shall ensure that each container leaving or kept in the workplace is labeled, tagged, or marked with the following information:

(1) Identity of the hazardous chemical(s);

(2) Appropriate hazard warnings; and

(3) Name and address of the chemical manufacturer, importer, or other responsible party.

(b) Employers must label new or existing stocks of hazardous chemicals with the following information, if such stocks are not already appropriately labeled:

(1) Identity of the hazardous chemical(s); and

(2) Appropriate hazard warnings.

(c) Labeling of pipelines, valves and other stationary conveyances is not required, provided that employees have ready access to documents or instruments to determine the contents of these conveyances at any time.

§295.5. Posting of Workplace Notice.

(a) State and local tax-supported employers covered by the Act must keep posted a workplace notice specified in this section. The wording of the required workplace notice may be changed by the Commissioner of Health as needed. The wording of the workplace notice is as follows:

NOTICE TO EMPLOYEES

THE TEXAS HAZARD COMMUNICATION ACT OF 1985, TEXAS CIVIL STATUTES, ARTICLE 5182b, REQUIRES STATE AND LOCAL AGENCY EMPLOYERS TO

provide employees, local fire departments, the Texas Department of Health, and other interested persons with specific information on the hazards of chemicals in use. As required by law, your employer must provide you with certain information and training, starting January 1, 1986. A brief summary of the law follows.

1. Employers must develop a list of hazardous chemicals used or stored in the workplace, each in excess of 55 gallons or 500 pounds. Smaller quantities may be reported. This list shall be updated by the employer as necessary, but at least annually. The list must be sent to the Texas Department of Health at least annually, to be made available to the general public on request.
2. Employees who may be exposed to hazardous chemicals shall be informed of the exposure by the employer and shall have ready access to the workplace chemical list and to the most current material safety data sheets, which detail physical and health hazards and other pertinent information. The list must state which chemicals are present in each work area.
3. Employees shall receive training by the employer on the hazards of the chemicals and on measures they can take to protect themselves from those hazards, and shall be provided with appropriate personal protective equipment. This training shall be provided at least annually and must be reported by the employer to the Texas Department of Health within 30 days of completion.
4. Employees shall not be required to work with hazardous chemicals from unlabeled containers, except portable containers for immediate use, the contents of which are known to the user.
5. Employers must provide the names and telephone numbers of knowledgeable company representatives to the local fire department, as well as other information if the fire department requests it.
6. The following chemicals are exempted from coverage by this act: articles that do not normally release hazardous chemicals, food, cosmetics, pesticides for use (but not pesticide formulation), hazardous waste, and some other materials. Most of these are covered by other acts. Private employers are exempt from some provisions of the State law since they are covered under similar rules adopted by the Federal Occupational Safety and Health Administration (OSHA).
7. Employees may file complaints with the Texas Department of Health, and may not be discharged or discriminated against in any manner for the exercise of any rights provided by this act. Employees and citizens may make written requests to the Texas Department of Health to require listing of small quantities of certain highly hazardous chemicals.

EMPLOYERS MAY BE SUBJECT TO ADMINISTRATIVE PENALTIES AND CIVIL OR CRIMINAL FINES RANGING FROM $500 to $25,000 FOR VIOLATIONS OF THIS ACT. Further information may be obtained from:

- **Hazard Communication Branch**
  Division of Occupational Safety and Health
  Texas Department of Health
  1100 West 49th Street
  Austin, Texas 78756 **phone: (512) 458-7410**

(b) The workplace notice must measure at least 8½ by 11 inches and must be typed, typeset, or use mechanically produced lettering that is clearly legible. The letters must not be smaller than 12 characters per inch. The words 'NOTICE TO EMPLOYEES: must be in bold capital letters at least 1/2 inch high. Other words spelled in capital letters must be reproduced in capital letters.

§295.6. Compliance Deadlines.

(a) Manufacturing and nonmanufacturing employers covered by the Act or specified parts of the Act, or SARA, Title III, must send to the Hazard Communication Branch annually an up-to-date workplace chemical list for each of their workplaces in Texas having reportable amounts of chemicals, as specified in the Act, §2, Declaration of Purpose; §6, Workplace Chemical List; and §295.9 of this title (relating to Fees for Workplace Chemical Lists). These lists shall be maintained in a public file operated by the Hazard Communication Branch.

(b) During 1989, complete workplace chemical lists must be sent to the department, to be postmarked no later than as follows.

(1) March 1, 1989, for the 1988 ort, if the employer wishes to report only once using the state threshold (55 gallons or 500 pounds) and the federal threshold (10,000 pounds for OSHA hazardous chemicals and 500 pounds or the Threshold Planning Quantity, whichever is less, for the SARA Extremely Hazardous Substances).

(2) In the alternative, if the employer wishes to send separate state and federal reports, the federal deadline is March 1, 1989 and the state report must be postmarked no later than as follows:

(A) June 30, 1989, for manufacturers (Standard Industrial Classification Codes 20-39).

(B) December 31, 1989, for nonmanufacturers (Standard Industrial Classification Codes 46-49, 51, 75, 76, 80, 82, 84, state and local governments).

(c) After December 31, 1989, all annual workplace chemical lists must be postmarked no later than March 1 of the following year.

(d) When reportable amounts of new chemicals are acquired during the year owing the deadline, an addendum to the plete workplace chemical list or a new complete list must also be sent to the department and must be kept by the employer for 30 years like the annual list.

§ 295.7 Training

A department booklet outlining a training program shall be available by January 1, 1987 at a reasonable price. Other informational materials may be published and sold by the Department at a reasonable price.

§295.8 Assessment of Administrative Penalties.

(a) Inspections may be conducted by the Commissioner or his designated representative to determine if persons are in violation of the Hazard Communication Act, Texas Civil Statutes, Article 5182b, or rules adopted by the Board of Health to enforce the Act, §§ 295.1-295.7 of this title (relating to Purpose and Scope; Definitions; Responsibility for Implementation of Program; Labeling; Posting of Workplace Notice; Compliance Deadlines; and Training). (See 11 *TexReg.* 850 and 10 *TexReg* 4889.) Persons found to be in violation will be notified in writing of the violation.

(b) Inspections are not necessary to confirm violations in all instances. Failure to annually file with the Department the required workplace chemical list and addenda or, for non-manufacturing employers only, to file the required notice of training will be considered violations of the Act that do not necessarily require an inspection. Other violations may be confirmed by the Department through correspondence with authorized company officials and may not warrant an inspection.

(c) Persons found to be in violation of the Act are subject to administrative penalties authorized by the Act, § 13(c). Each violation will be assessed as a separate penalty. The total penalty will be the sum of all individual violation penalties.

(d) A person notified in writing of a violation must do one of the following within 14 days; correct the violation, pay an administrative penalty, or request a hearing. A written response electing one of these actions must be received by the Chief, Hazard Communication Branch, on or before the 15th day following the receipt of the written notification of violations. A request for a hearing must specify the points of disagreement and relief sought. Hearings shall be held in accordance with §§ 1.21-1.33 of this title (relating to Formal Hearing Procedures).

(e) Penalties will be due on the 15th day following the date that a written notification of violations is received by the person, unless the Hazard Communication Branch receives an acceptable written response that each violation has been abated or that a hearing has been requested. The written response must list separately each violation and must be signed by a duly authorized company official. An inappropriate or unacceptable response will not alleviate the necessity of paying the penalty when due.

(f) Followup inspections may be made to confirm the status of abatement of violations. Any violation found on such followup inspection will be subject to an additional administrative penalty. If the first 14-day notice period has expired, that penalty will be due and a second or subsequent notice will be provided for determining second or subsequent penalty due dates.

(g) The amount of penalty per violation will be based on the seriousness of the violation.

(h) The degree of seriousness of each violation will be classified in one of three levels:

(1) A minor violation, which is a minimal threat to employees or the public and/or temporary inability to fully comply.

(2) A serious violation, which is a threat or hazard to employees or the public.

(3) A critical violation, which has caused, or is likely to cause harm to employees or the public.

(i) Penalties will be charged based on the following schedule:

Seriousness of Violation	First Occurrence 1	Second Occurrence 2	Subsequent Occurrence 3
Minor	$ 50	$ 100	$ 250
Serious*	$ 100	$ 250	$ 500
Critical*	$ 300	$ 400	$ 500

*Failure to correct serious or critical violations may be considered for additional civil or criminal penalties.

(j) Individual violations may be reduced or enhanced based on consideration of the history of previous violations, good faith efforts made to correct violations promptly, and on any other consideration that justice may require. A maximum reduction or enhancement of 50% per individual violation may be considered, based on the facts presented to the Department.

(k) The following are examples of violation seriness categories and are neither exhaustive nor controlling:

(1) Minor Violation — Level I.

(A) Failure to post the worker notice on one of five bulletin boards.

(B) Failure to list a hazardous chemical which was not known to be a significant hazard by the employer or manufacturing employer.

(C) Failure to adequately label a hazardous material that was obtained before the Act went into effect.

(D) Failure to send an addendum to the workplace chemical list to the Texas Department of Health.

(E) Inadvertent failure of a manufacturer or distributor to provide an up-to-date material safety data sheet to a school district or other employer covered by the Act.

(2) Serious Violation — Level II.

(A) Failure to inform the local fire department of appropriate contact persons at the company.

(B) Failure to train new employees on the hazards of their jobs.

(C) Failure to provide employees a warning and information on hazardous chemicals being used in the workplace by a contractor, with employees subsequently complaining of irritation caused by vapors.

(E) Failure to train and protect office workers exposed to ammonia from a "blueline" machine.

(3) Critical Violation — Level III.

(A) Refusal to provide hazard information to an employee on request.

(B) Failure to initiate a training program.

(C) Failure to provide requested information to the local fire department.

(D) Failure to provide information on a hazardous chemical to a health professional for diagnosis or ɜatment of a patient.

(E) Failure to keep a file of material safety data sheets on hazardous chemicals normally present in the workplace.

§295.9. Fees for Workplace Chemical Lists.

(a) The department shall charge a separate fee for each complete workplace chemical list or other chemical list that is required to be submitted by manufacturing and nonmanufacturing employers to the department. For the purpose of minimizing fees, consolidated filings may be made under the following conditions.

(1) Temporary workplaces, as defined in §295.2 of this title (relating to Definitions) may be considered work areas within a headquarters workplace, but it is the responsibility of the manufacturing or nonmanufacturing employers to justify such combined reporting in writing at the time that it is submitted.

(2) If an employer has one or more workplaces or facilities, each with fewer than 25 hazardous chemicals, those multiple workplaces may be consolidated in one submission, either with one workplace having 25 or more items or with any number of workplaces, each having fewer than 25 items on the workplace chemical list. A separate cover sheet and list must be included for each workplace. If the workplace chemical list contains 25 or more items before consolidation, it may not be consolidated with other such workplaces.

(b) Each list or consolidated filing must be accompanied by a fee, except as provided in subsection (h) of this section, and must be received before the deadline given in §295.6 of this title (relating to Compliance Deadlines). Multiple submissions requiring more than one fee from one employer may be included in the same package, provided that each submission is clearly separated from the other, there is a cover sheet and list for each headquarters or multiple workplace, and the total fee payment is included. Cash payments are not acceptable. Fees must be paid by check or money order to the Texas Department of Health and must be addressed to: Hazard Communication Branch, Division of Occupational Safety and Health, Texas Department of Health, 1100 West 49th Street, Austin, Texas 78756.

(c) Workplaces subject to the Texas Hazard Communication Act and the federal Superfund Amendments and Reauthorization Act of 1986 (SARA), Title III, §311, Public Law 99-499, or other community right-to-know laws, must submit an annual workplace chemical list that adheres to the most stringent reporting requirements of any of the applicable laws and associated rules. After December 31, 1988, facilities that have not reported under SARA, Title III, §311, and which should report, must submit the Texas Tier Two Form, which shall replace the Texas Workplace Chemical List Form. Certain parts of the Texas Tier Two Form shall be sufficient for the annual list submitted by state and local tax-supported agencies under the Hazard Communication Act.

(d) Every facility and workplace covered by §312 of SARA, Title III, or the Hazard Communication Act, must annually submit to the department a Texas Tier Two Form, which must be accompanied by a fee for each form.

(e) Effective January 1, 1989, the department will charge $50 for each chemical list, properly consolidated filing, or Tier Two Form that is submitted. If a workplace or facility has no reportable chemicals under any of the applicable state or federal requirements, no fee need be filed for that workplace. The department shall not charge a fee for any interim addendum to the list that is submitted in compliance with §295.6(c) of this title (relating to Compliance Deadlines), provided that the employer clearly marks the addendum as such. No receipt will be provided for payment of the fee, but a cancelled check may be considered adequate proof of payment. The department may check its records for verification of payment at the request of any person.

(f) The chemical lists must be typed or mechanically produced on a form by the employer, using the most current format published by the department, which shall generally consist of the following:

(1) the Texas Tier Two form, which shall generally follow the federal Tier Two form (OMB No. 2050-0072), and which may revised by the department at any time to reflect changes to the federal form; or

(2) the most current federal Tier Two form, provided that a cover sheet is attached giving all additional information that is required on the department's Texas Tier Two Form under the heading State Information.

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(g) Submission of material safety data sheets (MSDSs) in lieu of the required chemical lists will not be acceptable.

(h) The department may specify methods for the filing of chemical lists on media that are compatible with computing equipment and software used by the department. Employers must then follow such specifications when submitting lists. If the submission by alternate media is acceptable to the department, the fee shall be sent to th department with the list. In the alternative, if the list is submitted by means of communications equipment and is acceptable to the department, the fee shall be sent to the department by United States mail within five working days after the submission.

(i) The required chemical list form or format must be made available by the department at the request of employers and manufacturing employers, and may be copied for use or simulated by the employer.

(j) The department may reject chemical lists that do not conform to specifications of which are illegible or unusable by automated equipment. Failure to submit an acceptable workplace chemical list and fee payment by the compliance deadline, given in ¢295.6 of this title (relating to Compliance Deadlines), shall be considered a serious violation, subject to the administrative penalties and procedures described in §295.8 of this title (relating to Assessment of Administrative Penalties).

(k) The department may refund an overpayment to an employer provided that:

(l) the employer provides, in writing, proof of payment, the date(s) on which the workplace chemical list and fees ere sent to or received by the department, the circumstances that caused the overpayment, and the reasons why it would have been considered an overpayment under the Act and rules in force at the time of the original filing;

(2) the employer requests the refund in writing within one year of the date on which the workplace chemical list and fee were received by the department; and

(3) the employer provides, at the time of the request, a handling fee of $10 per refund, payable by check or money order to the Texas Department of Health.

IMPORTANT NOTE ON RIGHT-TO-KNOW LAWS

Two important federal laws now overlap the Texas Hazard Communication Act (Texas HCA). They are the "OSHA Hazard Communication Standard" (OSHA HCS or 29 CFR 1910.1200) and the "Superfund Amendments and Reauthorization Act, Title III," known as "SARA, Title III" or the "Emergency Preparedness and Community Right-to-Know Act." Other state and local laws may also affect employers.

The OSHA HCS requires most private employers to provide hazard communication training, information, and protective equipment to their employees. The scope the OSHA HCS was expanded to the nonmanufacturi.. sector so that employers must be in compliance by May 23, 1988. OSHA's expanded jurisdiction on "worker right-to-know" pre-empts or supercedes the Texas HCA as it pertains to worker training in private workplaces. See OSHA's final rule on Hazard Communication in the *Federal Register*, August 24, 1987. The Texas Department of Health still has jurisdiction over worker training in all state and local tax-supported institutions, including public schools and universities.

The community right-to-know jurisdiction of the Texas Department of Health has been increased by SARA, Title III, and the Legislature. Employers must annually report their chemical inventory and pay a $50 fee to the Department. Employers not previously covered by the Texas HCA are subject to SARA, Title II, as of May 23, 1988. Manufacturers and many nonmanufacturers are already subject to the state's annual reporting requirements. Reports must also be filed with the local fire department and the Local Emergency Planning Committee in each county Reporting forms and a written guide to compliance are available from the Department on request.

State laws and city ordinances that require reporting of hazardous chemicals continue to be enforced (SARA, Title III does not pre-empt them). However, these laws may be amended to accommodate the federal reporting requirements.

Agricultural employers should be aware of the Texas Agricultural Hazard Communication Act of 1987 (Texas Agricultural Code Annotated, Chap. 125, Vernon's Supp. 1988). This law requires that certain information be given to farm workers and to communities affected by agricultural chemicals. Questions may be directed to the Texas Department of Agriculture, Right-to-Know Program, P.O. Box 12847, Austin, Texas 78711, phone (512) 463-7547.

Further information on the Texas HCA and SARA, Title III may be obtained from:

Hazard Communication Branch
Division of Occupational Safety and Health
Texas Department of Health
1100 West 49th Street
Austin, Texas 78756
phone: (512) 458-7410

FORT BEND COUNTY

LOCAL EMERGENCY PLANNING COMMITTEE
AND
OFFICE OF EMERGENCY MANAGEMENT

HAZARDOUS MATERIALS TRAINING COURSE

AWARENESS LEVEL I - THE BEGINNING

"To save lives and protect property by planning ahead to meet the needs of the citizens of Fort Bend County"

COURSE OUTLINE

I. Regulatory and Legislative rational for Hazardous Material awareness. (30 minutes)

A. Federal

1. SuperFund Amendment Reauthorization Act (SARA) of 1986 Emergency Planning and Community Right-to-Know Act
2. Occupational Safety & Hazards Act (OSHA) of 1970
3. Key Agencies
   a. Federal Emergency Management Agency (FEMA)
   b. Environmental Protection Agency (EPA)
   c. Department of Transportation (DOT)

B. State of Texas

1. Hazard Communication Act of 1985
2. Key Agencies
   a. Texas Department of Health - Hazard Communication Branch
   b. Texas Water Commission
   c. Texas Air Quality Board
   d. Texas Railroad Commission

C. County of Fort Bend

1. Basic "All Hazards" Emergency Plan with Annexes
2. Key Agencies
   a. Office of Emergency Management
   b. Local Emergency Planning Committee

II. Identification of Hazardous Materials - A Slide Discussion (1.5 Hours)

III. Video - "Hazardous Materials Awareness" (45 minutes)

IV. Skills Practice (30 Minutes)

A. Use and application of the DOT Guidebook
B. Placard and Label recognition
B. Material Safety Data Sheets (MSDS)
C. Texas Tier Two reporting form

V. Video - "First on the Scene" (30 Minutes)

VI. Course Review

STUDENT OBJECTIVES

TOPIC: IDENTIFICATION OF HAZARDOUS MATERIALS

1. How hazardous materials may be present at all transportation incidents.
2. How normally safe household products can behave if involved in a transportation incident.
3. Where to begin hazardous material identification.
4. Indicators that first responders can utilize to determine the presence of hazardous materials.
5. How to proceed if the presence of hazardous materials is not definitely known.
6. Who transports the greatest quantities of hazardous materials daily throughout the United States.
7. Why specific identification of a hazardous material is usually impossible in the early minutes of a hazardous material incident.
8. The purpose of D.O.T. labels and placards.
9. Where to look for labels and placards on containers.
10. How to use the identification features of labels and placards to determine the hazard class of a hazardous material.
11. The five hazard classes in which any quantity of material transported must be placarded.
12. The minimum quantity of hazardous material that will be present if a placard is observed.
13. The placard used to represent mixed loads.
14. How to use the markings on containers to identify the contents of the container.
15. Why specific material identification may be impossible to determine from container markings.
16. Which identification clues or features are <u>specific</u> hazardous material identifiers.
17. What identification information can be obtained using D.O.T. container specification and/or exemption numbers.

18. What identification information can be obtained from:

    a. Shipper
    b. Consignee
    c. Shipping papers
    d. CHEMTREC

19. The proper location of shipping papers in each mode of transportation.

20. CHEMTREC's primary attribute and when their responsibility to a caller ends.

QUESTION : WHY A NEW LAW ?

On December 4, 1984, a cloud of METHYL ISOCYANATE gas, an extremely toxic chemical, escaped from a Union Carbide chemical plant in Bhopal, India. More than 2,500 people lost their lives in this incident, while tens of thousands more were injured, some suffering permanent disabilities.

Americans asked: " Could it happen here in the United States ?"

Shortly after the Bhopal tragedy, a chemical release in West Virginia, though not nearly as serious as Bhopal, made that question more urgent and attention began focusing upon the related risks.

The EPA established the voluntary Chemical Emergency Preparedness Program (CEPP) to raise state and local awareness of the potential for accidents involving extremely hazardous substances and to foster development of state and local emergency plans.

The Chemical Manufacturers Association (CMA), set up a voluntary program called Community Awareness and Emergency Response (CAER). The CAER program encouraged plant managers to become more involved in their local communities by communicating their plant's operations and by participating in local emergency planning.

Environmental and labor groups became more active in working toward local and national legislation to protect against chemical accidents. More than 30 states (some even before Bhopal) passed laws giving workers and citizens access to information about hazardous substances in their workplaces and communities.

With these and other efforts in mind, Congress enacted, in 1986, the Emergency Planning and Community Right-to-Know Act (EPCRA), better known as SARA Title III. The new law made many of these voluntary programs mandatory. This federal law does not preempt the States and local communities from having more stringent or additional requirements, but it requires that detailed information about the nature of hazardous substances in or near communities be made available to the public.

The law provides for stiff penalties for companies that do not comply, and it allows citizens to file lawsuits against companies and governmental agencies to force them to obey the law.

Thus the tragedy at Bhopal became the catalyst that started a chain of events, in this country, that is still unfolding and has focused worldwide attention upon the relationship between man and his chemical environment.

QUESTION :

WHAT FEDERAL AGENCIES ARE RESPONSIBLE FOR REGULATING AND ADMINISTRATING THE MANDATES OF EPCRA (SARA TITLE III) ?

OSHA - Occupational Safety and Hazards Act of 1970

EPA - Environmental Protection Agency

D.O.T. - Department of Transportation

FEMA - Federal Emergency Management Agency

These agencies have the primary responsibilities of administrating the complexities of the law. The inter-relationships and responsibilities of each is not easily defined. I will not attempt to define their specific activities in this course. However, a generalized guideline can be used to assist with the basic understanding of their roles in the development and application of the mandates of the law.

OSHA - The Industrial framework of safety regulations upon which the mandates of EPCRA are super-imposed. In other words, the prime regulatory body that was already legally inplace when Hazardous Materials legislation was enacted.

EPA - The Environmental framework.

D.O.T. - The Transportation regulatory agency

FEMA - The ALL hazards planning approach to ALL disasters.

QUESTION :

WHAT STATE AND LOCAL AGENCIES ARE INVOLVED WITH HAZARDOUS MATERIALS PLANNING, ETC. ?

TDH - Texas Depart. of Health, Hazard Communications Branch

- . Administers the Hazard Communication Act of 1985
- . Tier Two reporting
- . SERC coordination

TWC - Texas Water Commission

- . Surface and Sub-surface water contamination
- . Above and below ground storage facilities

TAQB - Texas Air Quality Board

- . Air pollution
- . Toxic releases

TRC - Texas Railroad Commission

- . Railroad Transport
- . Oil & Gas Operations
- . LPG Transportation

OEM - Office of Emergency Management

- . All hazard planning, mitigation, response & recovery
- . Resource coordination
- . EOC operations

LEPC - Local Emergency Planning Committee

- . Hazardous Materials planning & training
- . Community awareness
- . Exercising

FIRE - Fire suppression

- . Primary HazMat responder agencies

EMS - Emergency Medical Services

- . Medical response

LE - Law Enforcement

- . Evacuation
- . Crowd Control

QUESTION :

WHAT IS THE MISSION OF THE LEPC ?

- Administrative function
- Emergency Planning (Secs. 301 - 303)
- Emergency Release Notification (Sec. 304)
- Reporting of Hazardous Inventories (Secs. 311 - 312)
- Toxic Release Reporting (Sec. 313)

The LEPC for Fort Bend County serves our community as a data collection point and a clearinghouse for information mandated by the law. It is NOT a regulatory body nor an enforcement agency, even though there is some discussion about enacting legislation that would permit the LEPC's to enforce the law through the imposition of fines and penalties.

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1. EMERGENCY PLANNING (Sections 301 - 303)

- Identify facilities and transportation routes
- Develop emergency response and evacuation procedures
- Notification procedures
- Release demographics
- Public notification of risks
- Resources database
- Training
- Exercising of plans

2. EMERGENCY RELEASE NOTIFICATION (Section 304)

- Immediate notification of LEPC and SERC for releases of predetermined amounts of EPA listed substances.

- EPA "Listed Substances"
  - 366 substances classified as Extremely Hazardous (EHS)
  - 750 chemicals classified as Hazardous Substances (HS)

- Quantities
  For some of the most hazardous and toxic chemicals, releases of more than one pound must be reported. For others, the reporting quantities range from 10 to 10,000 pounds. Instead of 10,000 pounds, the State of Texas uses quantities greater than 55 gallons or 500 pounds as their thresholds.

- Penalties for non-compliance
  - Civil penalties up to $25,000 per day per incident
    AND/OR
  - Criminal penalties up to $25,000 or prison sentences of up to 2 years.
  - Repeat criminal offenders can be fined up to $50,000 and imprisoned for as long as 5 years.

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3. REPORTING OF HAZARDOUS INVENTORIES (Sections 311 - 312)

- Preparation and submission of the Texas Tier Two report to the TDH, LEPC and appropriate jurisdictional Fire Department.
  We will review this report later in the class.

- Submission of ALL Material Safety Data Sheets (MSDS's).
  We will also review these forms later.

- Submission of "Chemical Lists".

- $50 filing fee to the TDH not to the LEPC.

- Threshold Planning Quantities (TPQ's) for Texas facilities.
  - Inventories classified as HS of 10,000 pounds or more.
  - Inventories of EHS chemicals of 55 gallons or 500 pounds or more.
  - Inventories of some EHS's of 1 pound or more.

- All this information must be made available to the public, upon request.

4. TOXIC RELEASE REPORTING (Section 313)

Along with all the information compiled from the previous sections concerning the use, storage and release of hazardous substances, the citizens also have the right to know if certain manufacturing facilities are routinely releasing any of some 320 toxic chemicals into the air, water or soil of their community.

This section applies to facilities with ten or more employees that manufacture, process or use more than "threshold" amounts of of these toxic chemicals. Each facility must estimate each year the TOTAL AMOUNT of the chemicals that they release into the environment, either accidentally or as a result of routine plant operations or transported as waste to another location.

Many chemicals covered by this section, although not all, pose LONG-TERM (chronic) health and environmental hazards such as cancer, disorders of the nervous system and reproductive disorders from on-going routine exposure.

The reports that are compiled in this section must be made available to the public, upon request.

5. PENALTIES AND CITIZEN SUITS (Sections 325 - 326)

- Civil and Administrative Penalties

  $10,000 to $75,000 per day

- Criminal Penalties

  UP to $50,000 or 5 years in prison

- Knowingly and willfully disclosing a Trade Secret

  UP to $20,000 and/or 1 year in prison

- The LEPC, SERC or local government can initiate actions.
- Citizens may initiate civil actions against EPA, SERC, facility owners and operator.
- States may sue EPA for failure to provide Trade Secret information.

FORT BEND COUNTY LEPC STRUCTURE

- Chairman
- Vice-Chairman
- Sub-committees
  - Facilities
  - Transportation
  - Resources
  - Response & Mitigation
  - Training
  - Communications
  - Exercise Design
  - Public Relations
  - Data Management
  - Environmental
  - Finance & Funding
  - Crises Management

Who do I contact in case of a Hazardous Materials Incident ??

9 1 1

FORT BEND COUNTY

LOCAL EMERGENCY PLANNING COMMITTEE
&
OFFICE OF EMERGENCY MANAGEMENT

HAZARDOUS MATERIALS TRAINING COURSES

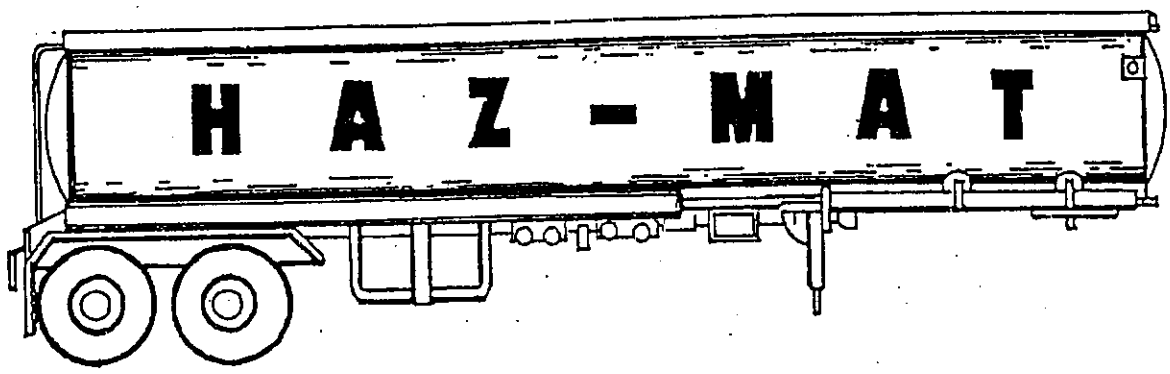
NAME	COURSE DESCRIPTION	HOURS
AWARENESS LEVEL I	1st Responder - Identification Focus Group: Citizens & Co. Employees	4
AWARENESS LEVEL II	1st Responder - Response & Safety Focus Group: Law Enforcement	8
AWARENESS LEVEL III	1st Responder - Operations Focus Group: Fire Suppression	12
HAZMAT TECHNICIAN	Response, Safety, Containment Focus Group: HazMat Response Teams	40
HAZMAT SPECIALIST	Highest Response Capabilities Focus Group: Response & Cleanup Teams	80
HAZMAT ICS	Incident Command System Focus Group: Technician and above	12
	Total Hours :	156

The course materials, for each level, have substantial overlap in their subject matter. Therefore, the assigned course hours will stand alone and are not necessarily cumulative.

IDENTIFICATION

OF

HAZARDOUS MATERIALS



H — Hazard Identification

A — Action Plan

Z — Zoning

M — Managing the Incident

A — Assistance

T — Termination

HISTORICAL COMPARISON OF HAZARDOUS MATERIALS INCIDENTS

DATE: 10/10/91

HAZARDOUS MATERIAL	WORLDWIDE (1982 TO 1991) W/ FBC % AGE	RANK	WORLDWIDE 1982 TO 1984) WO/ FBC % AGE	RANK	FBC ONLY (1985 TO 1991) % AGE	RANK	INTRA FORT BEND COUNTY (1985 TO 1991) SUGAR LAND % AGE	RICHMOND % AGE	OTHER FBC % AGE
AMMONIA	2.5		3.3						
CHEMICALS	2.2		3.1						
CHLORINE	2.8		4.3						
DIESEL	3.9		1.7		8.3	3	11.1	38.9	50.0
GASOLINE	12.7	2	7.4	2	22.9	2	42.0	42.0	16.0
HYDROCHLORIC ACID	1.7		2.6						
NATURAL GAS	15.4	1	4.8	4	35.8	1	37.2	26.9	35.9
NITRIC ACID	1.4		2.1						
PCB OIL	1.9		2.1						
PETROLEUM	2.7		3.1						
PROPANE	6.0	4	5.2	3	7.3	4	31.3	25.0	43.7
RADIOACTIVE	6.4	3	9.8	1					
SULFURIC ACID	1.7		2.6						
OTHER HAZMAT	38.7		47.9		25.7				
TOTALS ---->>>>	100.0	= 638	100.0	= 420	100.0	= 218			

NY	12.1%
TX	10.0%
CA	9.0%
OH	6.7%
VT	6.0%
NJ	5.2%
MA	4.3%

CONTROL NOTES

SLIDE #'s	SLIDE DESCRIPTION (S)
3	"Little or nothing is known about the human effects of 80% of the 49,000 different chemicals in use".
4	Utilize a Cautionary Approach AT ALL TIMES, Until the material has been positively identified.
5 - 15	Human health effects of a hazardous material exposure may not manifest themselves for many years. (Handout Slides: 6, 8 to 15)
16 - 17	Hazardous materials may be present, in some form, at ALL transportation incidents.
18 - 20a	E.g. : Gasoline (Handout Slide: 20a)
21 - 24	A grocery store truck can contain items from every DOT or UN hazard class, except explosives.
25 - 26	Mixing of products can produce toxic results.
27	ATTITUDE - Key Safety Principle
28	Initially attempt identification from a distance, using binoculars, if available.
29 - 31	Obvious outward warning signs. Container indications of the presence of hazardous materials. All actions to identify the material requires strict adherence to the two safety key points identified in the previous topic. ATTITUDE & CAUTIONARY APPROACH.
32	Unless you can POSITIVELY determine that NO hazardous materials are present, proceed as though they ARE PRESENT.
33	It is more difficult to determine the presence of hazardous materials when shipped in small containers. Small containers can be shipped in Van-type trailers, Van-type trucks, box cars, cargo vessels & aircraft.
34 - 37	Until you can POSITIVELY determine that no hazardous materials are present inside closed vehicles, DO NOT OPEN THEM.

BREAK 1

---

38 The D.O.T. system is the national standard for identifying hazardous materials

39 - 40 D.O.T. provides clues to the PRESENCE and TYPES of hazardous materials involved in an incident.

41 3,000 products are subject to D.O.T. regulations. They are grouped into HAZARD CLASSES.

42 Frequently, hazardous materials shipments are labeled, placarded or marked incorrectly. Labels, placards, container markings and shipping papers provide CLUES to material identification.

43 Announce the presence of hazardous materials. Individual containers less than 640 ft^3 must be marked with 4 inch square labels. Containers over 620 ft^3 must be marked with 10 - 3/4" square placards.
Identify only the MAJOR HAZARDOUS characteristic.

44 Placard identification features.

45 Color identification clues.

46 Symbol and Hazard Class Name identification clues.

47 Hazard Class Name can be replaced by an assigned four-digit identification number. The ID number is required on shipping papers, portable tanks, tank trucks and tank cars. If not on the placard, required ID number must appear in 4" high black numbers on an orange panel next to the placard.

48 The ID number is intended to: 1) Ease the identification of specific materials; 2) Supplement the placard and label system.

49 The ID numbers and their respective hazardous materials are listed in the D.O.T. Emergency Response Guidebook and with Chemtrec.

50
50a - 50c If a placard contains a four-digit ID number, it must also contain the UN or IMO hazard class number at the bottom. (Handout Slides: 50, 50a to 50c)

51 - 52 ANY quantity of the following MUST be placarded:

a. Class A Explosives
b. Class B Explosive
c. Poison A
d. Radioactive (Yellow III label)
e. Dangerous-When-Wet Flammable Solids

For all other hazard classes, placards are required for vehicles carrying MORE THAN 1,000 pounds TOTAL WEIGHT OF THESE HAZARDOUS MATERIALS. (Handout Slide: 52)

53 - 54 Markings on containers must contain: 1) Proper D.O.T. shipping name; 2) D.O.T. container specification and exemption numbers; and 3) Name and address of shipper or consignee.
The shipper selects the most appropriate of the 3,000 D.O.T. shipping names. N.O.S. = Not Otherwise Specified.

55 - 56 The proper shipping name of 30 + chemicals must be permanently stenciled onto each side of cargo tanks and tank cars. (Handout Slide: 56)

57 D.O.T. container specification and container exemption WILL NOT provide specific identification of a specific hazardous material. CHEMTREC can use the exemption number to help identify the materials. Container marking may include the name and address of the shipper or consignee.

58 - 59 Shipping papers can be the most important source of information about the hazardous materials involved in an accident. They provide a written description of the cargo in a specific sequence:

a. Total quantity and types of packaging units of the material.
b. Proper shipping name.
c. Hazard Class.
d. Four-digit identification number.
e. Total weight of the material.

60 - 62 The description of the cargo may not be a specific identifier. The shipping paper locations and names differ for the different modes of transport.
(Handout Slide: 60, 61)

63 - 66 CHEMTREC - 800-424-9300
Provides immediate advice to callers anywhere in the United States on transportation emergencies involving chemicals. Notifies the shipper so follow-up action can be taken. Once CHEMTREC contacts the shipper, responsibility for further guidance rests with the shipper. CHEMTREC keeps extensive files for contacting experts in each subject discipline.
(Handout Slide: 63)

| BREAK 2 |

EXAMPLES OF THE
DANGERS OF HAZARDOUS MATERIALS.

1. PARATHION---TOXIC BY INHALATION OR SKIN ABSORPTION.

2. FLUORINE---REACTS VIGOROUSLY WITH MOST OXIDIZABLE SUBSTANCES AT ROOM TEMPERATURE.

3. NICKEL CARBONYL---A FEW BREATHS COULD BE FATAL.

4. ACETYL CHLORIDE---REACTS VIOLENTLY WITH WATER.

5. ADIPONITRILE---HIGHLY TOXIC BY INGESTION, INHALATION AND SKIN ABSORPTION.

6. BUTYL HYDROPEROXIDE---SHOCK AND HEAT SENSITIVE. SPONTANEOUS CHEMICAL REACTION IGNITION AND/OR EXPLOSION MAY OCCUR.

7. DIBENZOYL PEROXIDE---EXTREMELY EXPLOSIVE--SENSITIVE TO SHOCK, HEAT AND FRICTION.

HUMAN HEALTH EFFECTS OF HAZARDOUS MATERIAL EXPOSURE

IMMEDIATE --- DELAYED --- LONG TERM

IMMEDIATE EXPOSURE EFFECTS

DIZZINESS -- VOMITING -- DEATH

CAUSTIC/THERMAL BURNS

RESPIRATORY COMPLICATIONS

CENTRAL NERVOUS SYSTEM REACTIONS

DELAYED EXPOSURE EFFECTS

CENTRAL NERVOUS SYSTEM REACTIONS

PULMONARY EDEMA (FLUID IN LUNGS)

DEATH OR PERMANENT DISABILITY

LONG TERM EXPOSURE EFFECTS

CUMULATIVE EFFECTS

--DECREASED LIVER FUNCTION

—CANCER

—RESPIRATORY BREAKDOWN

--HEART TROUBLE

TYPES OF MATERIALS THAT ARE USUALLY HAZARDOUS

Adhesives
Aerosols
Anodizing Agents
Battery Fluids
Catalysts
Cleaning Agents
Degreasing Agents
Detergents
Duplicating Machine Fluids
Electrolytes
Electroplating Chemicals
Etching Baths
Foaming Resins
Foundry Mold Materials
Fuels
Industrial Oils
Janitorial Supplies
Lacquers
Monomers
Office Copier Chemicals
Paints
Pesticides
Photographic Chemicals
Photoresists
Pickling Agents
Printing Inks
Process Chemicals
Resin Ingredients
Rubber Chemicals
Shellacs
Soaps
Solvents
Surfactants
Varnishes
Wastewater Treatment
Water Treatment

ELEMENTS WHOSE PRESENCE SIGNALS POTENTIAL HAZARDS

Aluminum
Antimony
Arsenic
Barium
Beryllium
Bromine
Cadmium
Chlorine
Chromium
Cobalt
Copper
Flourine
Hafnium
Indium
Iodine
Lead
Manganese
Mercury
Molybdenum
Nickle
Platinum
Rhodium
Selenium
Silicon
Tellerium
Thallium
Tin
Tungsten
Uranium
Yttrium
Zirconium

WORD AND WORD FRAGMENTS THAT SIGNAL POTENTIAL HAZARDS

acid
acryl
alcohol
aldehyde
allyl
amine
amino
anhydride
brom
caustic
chlor
chrom
cyan
epoxy
ether
glycol
hydroxide
isocyanate
ketone
mercaptan
nitrate
nitrile
nitrite
nitro
nitroso
perox
phenol
sulfide
thio
vinyl

SOME COMMON HEALTH HAZARDS

CORROSIVES : Boron Triflouride; Sodium Hydroxide; Hydroflouric Acid; Liguid Peroxides; Phenol; Phosphorus Halides; Oxyhalides; Sulfuric Acid.

IRRITANTS : Acrolein; Ammonia Vapors; Calcium Hypochlorite; Chlorine; Ethyl Alcohol; Formaldehyde; Hydrogen Flouride; Nitric Oxide; Nitrogen Dioxide; Organic Selenidides; Ozone; Particulate Sulfates; Peroxyacetylnitrites; Sodium Hypochlorite; Stannic Chloride; Sulfur Dioxide; Sulphuric Acid Mists.

SENSITIZERS : Acridine; Acrolein; Ammonia; Arsenic; Benzoyl Peroxide; Beryllium Salts; Carbamate Herbicides; Chromic Acids; Chromates; Cobalt; Creosote; Epoxy Compounds; Formaldehyde; Furfural; Hydrequinone; isocyanates; Nickle; Nitrobenzene; Organophosphate Insecticides; Ozone; Phthalic Anhydrite; Platinum Compounds; Pyridine; Tetracyclines; Toluene Diisocyanate; Poison Oak & Ivy.

NEUROTOXINS (Nerves) : Acetone; Acetylene; Carbon Disulfide; Controlled Narcotics; Ether; Ethyl Alcohol; Lead Compounds; Mercury; Manganese; Methanol; Nitrous Oxide; Thallium; Some Hydrocarbons; Some Chlorohydrocarbons; Metals; Organometallics.

NEPHROTOXINS (Kidneys) : Arsenic Compounds; Cadmium Compounds; Carbon Disulfide; Carbon Tetrachloride; Chloroform; Chromium Compounds; Ethyl Alcohol; Ethylene Dibromide; Ethylene Glycol; Gold Compounds; Lead Compounds; Mercury compounds; Silver Compounds; Trichloroethylene; Uranium Compounds; Vinyl Compounds.

HEPATOXINS (Liver) : Aflatoxin; Arsenic; Carbon Tetrachloride; Chlorobenzene; Chloroform; Ethyl Alcohol; Nitrosamines; Vinyl Chloride; Trichloroethylene; Tetrachloroethane.

REPRODUCTIVE TOXINS : Anesthetic Gasses; Benzene; Boron; Cadmium; Cadmium Sulfate; Carboryl; Chlorodane; DDT; Dibromochloropropane; DES; Dibromide; Dioxin; Ethyl Alcohol; Ethylene; Ethylene Oxide; Ethylneimine; Hexaflouroacetone; Hydrazine; Hydrogen Peroxide; Kepone; Lead; Lead Salts; Mercury; Organic Mercury Compounds; Methyl Mercury; Nitrites; Ozone; Paraquat; Parathion; PCB's; Phenyimercuric Acetate; Phthalic Acid Esters; Sodium Arsenate: Thalidomide; Toluene; Vinyl Chloride; Xylene.

DAMAGE TO CIRCULATORY SYSTEM : Aniline; Arsenic; Benzene; Chloroform; Ethyl Dibromide; Nitrobenzene; Phenols; Toluidine.

DAMAGE TO RESPIRATORY SYSTEM : Ammonia; Asbestos; Coal Dust; Cotton Fibers; Organic Isocyanates; Silica; Some Components of Tobacco Smoke; Hydrogen Chloride; Ozone; Nitrogen Dioxide; Sulfur Dioxide.

DAMAGE TO SKIN : Acetone; Benzyl Chloride; Carbon Disulfide; Chlorinated Organic Hydrocarbons; Chromic Acid; Soluble Chromium Compounds; Ethylene Oxide; Hydrogen Chloride; Iodine; MEK; Phenol; Phosgene; Picric Acid; Styrene; Sulfur Dioxide; Toluene; Xylene. Alkalies; Solvents; Metallic Salts; Detergents.

DAMAGE TO EYES : Acetone; Ammonia; Benzoyl Chloride; Bromoacetone; Calcium Oxide; Calcium Hydroxide; Chloroacetophenone(Tear Gas); Ethyl Alcohol; Hydrogen Chloride; Isocyanates; Isothiocyanates; Methyl Alcohol; Naphthalene; Phenothiazine; Picric Acid; Potassium Hydroxide; Sodium Hydroxide; Sulfuric Acid; Tannic Acid; Thallium; Toluene; Xylyl Bromide; Wood Smoke.

CARCINOGENS : Thalidomide; Diethylstilbestol(DES); Aromatic Amines; Halogenated Hydrocarbons.

ASPHYXIANTS : Helium; Nitrogen; Hydrogen; Nitrous Oxide; Carbon Dioxide; Methane; Aniline; Methyl Aniline; Cyanogen; Hydrogen Cyanide; Toluidine; Carbon Monoxide.

ANESTHETICS/MARCOTICS : Olefins; Ethyl Ether; Isopropyl Ether; Paraffinic Hydrocarbons; Aliphatic Ketones; Aliphatic Alcohols; Esters.

FBC LOCAL EMERGENCY PLANNING COMMITTEE
HAZARDOUS MATERIALS AWARENESS LEVEL 1

A LISTING OF SUBSTANCES COMMONLY FOUND IN OUR ENVIRONMENT OR IN OUR HOMES
THE PHYSICAL CHARACTERISTICS THAT DETERMINE WHY THEY ARE CONSIDERED "HAZARDOUS" SUBSTANCES

SUBSTANCE	PAGE NIOSH	(1) EXPOSURE LEVEL PPM	MG/M3	(2) IDLH PPM	MG/M3	(3) FL.P F	(4) LEL/UEL % IN AIR	(5) V.D. AIR = 1.0	(6) B.P. F	(7) S.G. WATER=1.0	(8) NFPA H/F/R	COMMENTS
AMMONIA	38	ST 35	ST 27	500		GAS	15.0/28.0	.6	-28	.68	3/1/0	44% sol.; Household = 2% Sol.
CARBON MONOXIDE	60	C 200	C 229	1500		GAS	12.5/74.0	1.0	-313	.79	2/4/0	Engine exhausts
GASOLINE	168	75	350	5000		-45	1.4/7.6	3.4	258	.8	1/3/0	Very common substance !
ACETYLENE	-	100000		-		GAS	2.5/100.0	.9	-119	.61	1/4/3	Cutting and welding torches
BENZENE	44	ST 1		3000	Ca	12	1.3/7.9	2.7	176	.88	2/3/0	Stenographic "Whiteout"
CHLORINE	62	.5	1.5	30		GAS		2.4	-29	1.4	3/0/0	Household Clorox = 5.25% Sol.
HYDROGEN PEROXIDE	126	1	1.4	75				-	257	1.29	2/0/3	52 % sol.; Household = 3.0% Sol.
MERCURY (VAPOR)	140		.05		28			-	674	13.6	-	"Mad Hatter" syndrome
METHYL ALCOHOL	144	ST 250	ST 325	25000		52	6.0/36.5	1.1	147	.79	1/3/0	Denatured or Grain Alcohol
PROPANE	186	1000	1800	20000		GAS	2.1/9.5	1.5	-44	.59	1/4/0	LP Gas
SULFURIC ACID	200		1		80			-	554	1.84	3/0/2	Battery Acid. Water Reactive.
SODIUM HYDROXIDE	198		C 2		250			-	2534	2.13	3/0/1	Lye. Household Drano = 2.5% Sol.
HYDROGEN SULFIDE	128	C 10	C 15	300		GAS	4.0/44.0	1.2	-77	.92	3/4/0	Quickly Fatiques Olifactory
MALATHION	138		10		5000	325		-	140	1.21	-	Liquid insecticide
PARAQUAT	172		.1		1.5			-	347	1.24	-	Non-Combustible Solid

(1) TWA for a 10 Hour workday, 40 Hour Workweek
ST : Short Term Exposure not to exceed this concentration for a 15 minute period
C : Ceiling concentration NOT to be exceeded at ANYTIME.
Ca : Carcinogenic substance
(2) IDLH (Immediately Dangerous to Life & Health) - Maximum concentration that can be tolerated for 30 minutes, WO/ experiencing irreversible health effects.
(3) FL.P (Flash Point) - Lowest Temperature of a liquid at which it continues to give off enough vapor to form an ignitable mixture with air.
< 100 Degree F - FLAMMABLE Substance ; 100 Degree F to 200 Degree F - COMBUSTIBLE Substance
(4) LEL (Lower Exposive Limit) , UEL (Upper Exposive Limit) - Lower & Upper vapor concentrations at which a mixture will burn or explode in air.
(5) V.D. (Vapor Density) - Specific Gravity for gases. < 1.0 = Lighter than air and will rise & disperse; > 1.0 = Heavier than air and will sink.
(6) B.P. (Boiling Point) - Temperature at which a substance will change from a liquid to a gas.
(7) S.G. (Specific Gravity) - Liquid and solid density compared to water. < 1.0 = Lighter than water and will float; > 1.0 = Heavier than water and will sink.
(8) NFPA Rating (Ranges from 0 to 4) : H = Health effects; F = Flammability; R = Reactivity. 0 = NO effect, 4 = Maximum effect.

AS PER ORIGINAL

56 0736

56 0737

AS PER ORIGINAL

"GASOLINE" It's DYNAMITE!

Few people have a clear conception of what gasoline really is and what tremendous power it contains. Gasoline is composed of 15% Hydrogen, which is the lightest of all elements, and 85% Carbon, which is found in various forms such as diamond, coal, lamp black, etc.

It's use has become so common that a good many people, due to carelessness or ignorance, handle it like they would water, but if they knew of the power and danger that is contained in even a small quanity of gasoline they would be more careful with it or discontinue using it for some purpose entirely.

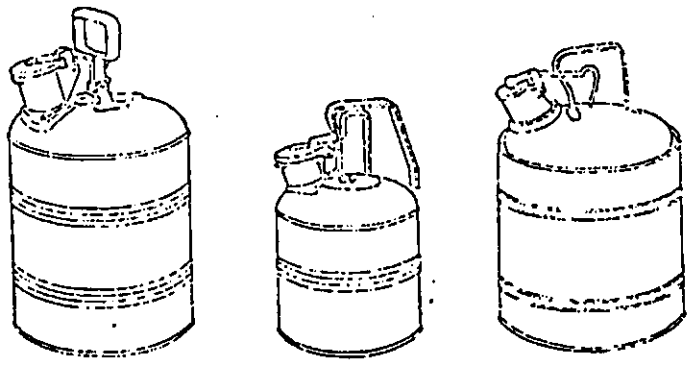
Gasoline, unlike other explosives does not contain it's own oxygen. Gasoline itself does not burn or explode in a non-oxygen atmosphere. When exposed to air it becomes one of the most dangerous, flammable and explosive elements known to man.

The fumes from gasoline are heavier than air and spread rapidly. When gasoline is poured into an open container the fumes will fill the container and spill over the edges. These fumes can be likened to a container filled with water and overflowed. The one marked difference will be that the fumes will spread ten times more rapidly than water. Keeping this in mind, you, as a home owner can see the importance of keeping the gasoline in your garage or storage area covered at all times. For example, an open can of gasoline in your garage or storage area near a hot water heater or a gas clothes dryer would lead to an extremely dangerous situation.

There are no explosives, except dynamite, that is so penetrating and dangerous. One gallon of gasoline when in vaporized state is equal to 85 Pounds of dynamite, or in other words "has the explosive power to level one square block of residential homes".

Glass containers involve the danger of breakage. Plastic bottles are less easily broken, but will melt or burn. Neither should be substituted for safety cans or other standard containers. Pictured below are containers approved by the Underwriters Laboratories and recommended by the American Insurance Association:

Safety Cans: pouring outlets have caps or valves which have to be held open in use. Cans over 1 gal. have flash aressting screens in openings. Contents do not spill if can is tipped over and they expose minimum amounts of liquids.



1200-6/72



The UN Hazard Class (or Division) number may be displayed at the bottom of a placard or label, or on a shipping paper after the shipping name.

UNITED NATIONS CLASSIFICATION SYSTEM

United Nations Class or Division numbers may be displayed at the bottom of placards or in the hazardous materials description on shipping papers. In certain cases, this Class or Division number may replace the written name of the hazard class in the shipping paper description. The Class and Division numbers have the following meanings:

Class 1	**Explosives**
Division 1.1	Explosives with a mass explosion hazard
Division 1.2	Explosives with a projection hazard
Division 1.3	Explosives with predominantly a fire hazard
Division 1.4	Explosives with no significant blast hazard
Division 1.5	Very insensitive explosives
Class 2	**Gases**
Division 2.1	Flammable gases
Division 2.2	Nonflammable gases
Division 2.3	Poison gases
Class 3	**Flammable liquids**
Division 3.1	Flashpoint below -18° C (0° F)
Division 3.2	Flashpoint -18° C and above but less than 23° C (73° F)
Division 3.3	Flashpoint of 23° C and up to 61° C (141° F)
Class 4	**Flammable solids; Spontaneously combustible materials; and, Materials dangerous when wet**
Division 4.1	Flammable solids
Division 4.2	Spontaneously combustible materials
Division 4.3	Materials that are dangerous when wet
Class 5	**Oxidizers and Organic peroxides**
Division 5.1	Oxidizers
Division 5.2	Organic peroxides
Class 6	**Poisonous and Etiologic (infectious) materials**
Division 6.1	Poisonous materials
Division 6.2	Etiologic (infectious) materials
Class 7	**Radioactive materials**
Class 8	**Corrosives**
Class 9	**Miscellaneous hazardous materials**

PLACARD & LABEL IDENTIFICATION

COLOR	DESCRIPTION	UN CLASS	SYMBOL
ORANGE	Explosive	1	Bursting Ball
RED	Flammable/Combustible Spontaneous Combustible	2.1; 3 4.2	Flame Flame
GREEN	Non-Flammable	2.2	Cylinder
YELLOW	Reactive Radioactive	5 7	Circle w/Flame Propeller
BLUE	Water Reactive	4.3	W
WHITE	Poisonous	6; 2.3	Skull & X-Bones
WHITE BLACK	Corrosive	8; 2.4	Test Tube, Hand, Metal
WHITE w/ RED Stripes	Flammable Solid	4.1	Flame

HAZARDOUS MATERIALS COLOR KEY:

56 0740

You can tell how hazardous the material being transported by the color of the sign or "placard." A placard is a diamond-shaped sign with one or more of six colors. All semi-tractor-trailers, or "18-wheelers" and train freight cars and cargo tanks are required by the federal government to be placarded. Below is a guide to the six basic colors used in placards:

AS PER ORIGINAL



RED—Indicates flammables and combustible materials, whether liquid, solid or gaseous, such as gasoline, gasohol, kerosene or diesel fuel.

The red placard indicates the cargo is easily ignitable, such as gasoline, gasohol, kerosene or diesel fuel. Explosion is possible. Vapors may cause dizziness or suffocation. Vapors could even ignite. Stay away one-half mile in all directions, especially if tankcar on fire. Withdraw immediately in case of hissing sound or discoloration of the tank. Stop the leak if you can do so without risk. Wear self-contained breathing apparatus and full protective clothing if available. Fire may produce irritating or poisonous gases. Don't smoke or use flares near the spill or leak. Move victims to fresh air, giving artificial respiration and oxygen if necessary. In case of contact with the material, immediately flush skin or eyes with running water. Contact with the material may burn skin and damage eyes. To fight the fire, use dry chemicals, CO_2, water spray, fog or foam. For clean-up use sand or other noncombustible absorbent material, then flush the area with water.



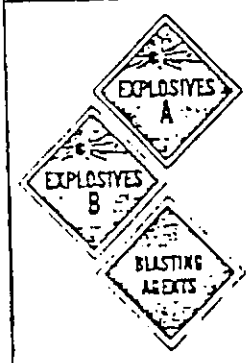
WHITE—Indicates any substance that presents a severe health hazard, such as poison, poison gas, chlorine or corrosive materials.

The white placard, often with the skull and crossbones symbol, indicates a severe health hazard. The substance may be poison gas, insecticide, fungicide, hydrochloric acid, chlorine or hydrogen cyanide. Stay upwind. Isolate the hazard area until the gas has dispersed. Keep unnecessary people away. Evacuate the area endangered by the gas, if necessary. Some materials may explode in heat of fire. Isolate for half-mile in all directions if tank or tankcar is involved in fire. No flares or smoking in the hazard area. For small fires, use dry chemicals or CO_2. For large fires, let the tankcar burn or use water spray, fog or foam. The material may be extremely hazardous and may be fatal if inhaled or absorbed through the skin. Vapors may deaden the sense of smell. Contact with the material may cause burns to skin and damage eyes. Wear breathing apparatus and special protective clothing if necessary. For a leak or spill, stop the leak if you can do it without risk but try to avoid touching material. In case of contact with material, immediately flush skin or eyes with running water for at least 15 minutes. Move victims to fresh air, giving artificial respiration and oxygen if necessary. Call emergency medical care. Physical effects may be delayed, so keep victims under observation. Keep victims quiet and maintaining normal body temperature. For clean-up, use sand or other noncombustible absorbent material, then flush the area with water. Remove and isolate all contaminated clothing and shoes.

GREEN—Indicates any substance that is highly pressurized and could explode in the heat of a fire.



The green placard indicates highly-pressurized materials and gases, such as nitrogen fertilizer and fertilizer ammoniating solutions, nitrosyl chloride and sulfur dioxide. The substances may not ignite readily but, if inhaled, may be harmful. Vapors can be extremely irritating and burn skin and eyes. Contact with liquid may cause frostbite. Container may explode in heat of fire. Fight a fire with dry chemicals, CO_2, fog or foam. Use water spray to reduce vapors, but do not put water on the leak area. Stop leaks if you can do so without risk. During an emergency, stay upwind and keep out of low areas. Isolate the hazard area and keep unnecessary people away. Isolate the area until gas has dispersed. Move victims to fresh air, giving artificial respiration and oxygen, if necessary. Remove and isolate contaminated clothing and shoes. In case of contact with material, immediately flush skin or eyes with running water for at least 15 minutes.



ORANGE—Indicates explosives or blasting agents, such as gunpowder or dynamite.

The orange placard indicates materials that (a) explode or detonate, such as dynamite and military rockets; (b) deflagrate, such as gunpowder; and (c) pop, such as blasting caps and firecrackers. For emergency situations, stop all traffic and clear the area for one-half mile in all directions. Do not fight a fire in the cargo area, but try to prevent a fire from reaching the explosive cargo compartment. Unhook and separate the tractor from the trailer if possible. If the fire is in the cargo area, withdraw from the area and let the fire burn. Fight any fire with water. If no water is available, use dry chemicals or dirt. *Caution: tire fires may start again.* No flares or smoking in the hazard area. Wear self-contained breathing apparatus and full protective clothing, if available. For victim, call emergency medical care and use first aid treatment, according to the nature of the injury.

AS PER ORIGINAL



YELLOW—Indicates any substance that may react violently with other chemicals, producing toxic or flammable gases.

The yellow placard indicates materials that may react violently with other chemicals. Reactions may vary. For example, organic peroxide may ignite by itself if exposed to air or to heat, sparks or flames. It may burn rapidly with a flare-burning effective. The temperature of the material must be maintained and liquid nitrogen, dry ice or ice can help cool. But don't cool with water because this may raise the temperature and cause an explosion. For an oxidizer, combustibles, such as wood, paper and oil, can ignite. Explosive concentrations of gas may accumulate in tanks. Water is the best way to fight an oxidizer fire. Liquid oxygen may cause frostbite and vapors could cause dizziness or suffocation. A flare may produce irritating or poisonous gases. During an emergency, stay upwind and keep out of low areas. Isolate the hazard area and keep unnecessary people away. Evacuate the area if necessary. Wear breathing apparatus and special protective clothing if available. No flares or smoking in the hazard area. Stop leaks if you can do so without risk. Keep combustibles away from the spilled material. Move victims to fresh air, giving artificial respiration and oxygen if necessary. Contact emergency medical care. Physical effects may be delayed, so keep the victim under observation. In case of contact with the material, immediately flush eyes with running water.



BLUE—Indicates any substance that reacts violently with water.

The blue placard indicates materials that react violently with water, such as various magnesium, lithium, potassium and sodium solutions. Contact with water produces poisonous and sometimes flammable gasses. The materials may be ignited if exposed to air. Do not touch spilled material. Contact with skin may be poisonous. In case of contact with material, immediately flush skin or eyes with running water for 15 minutes. Move container from a fire area if you can do it without risk. Keep combustibles (wood, paper, oil, etc.) away from spilled material. No flares or smoking in hazard area. Stay upwind. Isolate the hazard area and keep unnecessary people away. To fight fires, use dry chemicals, soda ash or lime. Do not use water or foam. For magnesium fires, use dry sand, Met-L-X powder or G-1 graphite powder. Move victims to fresh air, giving artificial respiration and oxygen if necessary. Remove and isolate contaminated clothing and shoes.

Multiple colors on a placard means multiple hazards. For example, the radioactive placard is white and yellow, meaning the uranium or the radioactive material is both a severe health hazard and reacts violently with other chemicals.

Special placards with multiple colors are warnings against multiple hazards.

The red, white and blue placard indicates a flammable cargo (red), a severe health hazard is present (white) and materials can react violently with water (blue). Such materials in this category include various phorphorus combinations involving zinc, sodium, calcium, magnesium and aluminum. Do not use water or foam if fire is involved. Use dry chemicals, soda ash or lime. For a major fire, withdraw from the area and let the fire burn. Move container from fire area and let the fire burn. Move container from fire area if you can do it without risk. Contact with water may produce flammable and poisonous gas. Stay upwind. Isolate the hazard area and keep unnecessary people away. Do not smoke or use flares. Move victim to fresh air, giving artificial respiration and oxygen if necessary. Call emergency medical care. Keep victim quiet and maintain normal body temperature. In case of contact with the material, immediately flush skin or eyes with running water for at least 15 minutes. Remove or isolate contaminated clothing and shoes.



Special placards with specific markings are warnings against specific hazards.

The white placard indicates a severe health hazard and "corrosive" indicates the material, such as an acid, bromine, battery fluid, chlorine or fire extinguisher fluid. A "corrosive" is a poison and may cause burns to skin and eyes and be fatal if inhaled or swallowed. Some of these materials may burn but do not ignite readily. Some of these materials may ignite combustibles (wood, paper, oil, etc.). Do not touch spilled material. Some of these materials may react violently with water. For fires, use dry chemicals or CO_2. Stay upwind. Isolate hazardous area and keep unnecessary people away. Wear positive pressure breathing apparatus and special protective clothing. Move container from any fire area if you can do it without risk. Move victim to fresh air, giving artificial respiration and oxygen if necessary. In case of contact with material, immediately flush skin or eyes with running water for at least 15 minutes. Remove and isolate contaminated clothing and shoes. Call emergency medical care. Effects may be delayed, so keep victim under observation.



AS PER ORIGINAL

PLACARD	HAZARDOUS MATERIALS THAT MAY BE PRESENT
BLASTING AGENT	1000 pounds or more - Blasting agent(s)
CHLORINE	More than 110 gallons - Chlorine
COMBUSTIBLE	Over 110 gallons - a combustible liquid
CORROSIVE	1000 pounds or more - a corrosive material
DANGEROUS	1000 pounds or more - materials with Explosive C labels 1000 pounds or more - a *combination* of materials 1000 pounds or more - an irritating material
EXPLOSIVE A	ANY QUANTITY - Explosive A ANY QUANTITY - Explosives A and B loaded together
EXPLOSIVE B	ANY QUANTITY - Explosive B
FLAMMABLE	1000 pounds or more - flammable liquid 1000 pounds or more - flammable solid
FLAMMABLE GAS	1000 pounds or more - a flammable gas
FLAMMABLE SOLID	1000 pounds or more - flammable solid
FLAMMABLE SOLID W.	ANY QUANTITY - flammable solid which is dangerous WHEN WET
NON-FLAMMABLE GAS	1000 pounds or more - a non-flammable gas 110 gallons or *less* - Chlorine 1000 pounds or more - gaseous Oxygen
ORGANIC PEROXIDE	1000 pounds or more - Organic Perioxide
OXIDIZER	1000 pounds or more - Oxidizer
OXYGEN	1000 pounds or more - liquefied Oxygen
POISON	1000 pounds or more - class B poison OR Fluorine
POISON GAS	ANY QUANTITY - poison gas
RADIOACTIVE	ANY QUANTITY - Radioactive material with a radioactive class III label

NOTE: (1) The above chart provides a general overview useful for the emergency response person. It is not intended to provide the precise information needed to comply with DOT regulations.

(2) Although hazardous material SHOULD be packaged, labeled, placarded, and shipped in accordance with the regulations...frequently, shipments are improperly placarded, labeled and/or marked. Also, shipping papers frequently contain errors. Expect the unexpected.

STENCILED COMMODITY NAMES

The following is a list of hazardous materials whose commodity names are REQUIRED to be stenciled on the sides of tank cars by either the Department of Transportation or the Association of American Railroads. This list of commodities changes on a timely basis. Additions may be obtained by checking with AAR.

ACROLEIN
ANHYDROUS AMMONIA
BROMINE
BUTADIENE
CHLORINE
CHLOROPRENE (When transported in DOT 115A specification tank car)
DIFLOUROETHANE *
DIFLOUROMONOCHLOROMETHANE *
DIMETHYLAMINE, ANHYDROUS
DIMETHYL ETHER (Transported only in ton cylinders)
ETHYLENE OXIDE
FORMIC ACID
FUSED POTASSIUM NITRATE AND SODIUM NITRATE
HYDROCYANIC ACID
HYDROFLUORIC ACID
HYDROGEN CHLORIDE (By exemption from DOT)
HYDROGEN FLOURIDE
HYDROGEN PEROXIDE
HYDROGEN SULFIDE
LIQUIFIED HYDROGEN
LIQUIFIED HYDROCARBON GAS AND LIQUIFIED PETROLEUM GAS (May also be stenciled PROPANE, BUTANE, PROPYLENE, ETHYLENE)
METHYL ACETYLENE PROPADIENE Stabilized
METHYL CHLORIDE
METHYL MERCAPTAN
METHYL CHLORIDE-METHYLENE CHLORIDE Mixture
MONOMETHYLAMINE, Anhydrous
MOTOR FUEL ANTIKNOCK COMPOUND or ANTIKNOCK COMPOUND
NITRIC ACID
NITROGEN TETROXIDE
NITROGEN TETROXIDE-NITRIC OXIDE Mixture
PHOSPHORUS
SULFUR TRIOXIDE
TRIFLUOROCHLOROETHYLENE *
TRIMETHYLAMINE, Anhydrous
VINYL CHLORIDE
VINYL FLOURIDE Inhibited
VINYL METHYL ETHER Inhibited

* May be stenciled DISPERSANT GAS or REFRIGERANT GAS in lieu of name. Only flammable refrigerant or dispersant gases are stenciled.

AS PER ORIGINAL 56 0744

-4-

PLACE SPECIAL SERVICE PASTERS HERE

DANGEROUS

3 TO CAR

721—SOUTHERN PACIFIC TRANSPORTATION COMPANY—721 (A.A.R. 5-700-B 98)

FREIGHT WAYBILL

TO BE USED FOR SINGLE CONSIGNMENTS, CARLOAD, LESS CARLOAD, AND T.O.F.C. 1

KIND	WEIGHT IN TONS GROSS	TARE	NET	LENGTH OF CAR ORDERED	FURNISHED	MARKED CAPACITY OF CAR ORDERED	FURNISHED
KIND T				Placard Endorsement			

CAR INITIALS AND NUMBER: GATX 12345 ← Car Number

T. TRAILER INITIAL AND NUMBER
O. LENGTH
F. TRAILER INITIAL AND NUMBER
C. LENGTH PLAN NUMBER

DATE OF SHIPMENT: JANUARY 4, 1978

WAYBILL NUMBER: 45677

CONSIGNEE AND ADDRESS AT STOP

STOP AT
THIS AT
CAR AT

TO NO. STATION STATE OR PROV.

LOS ANGELES CA

FROM NO. STATION STATE OR PROV.

ACTUAL ORIGIN (22500) RICHMOND CA

BILLED AT ( )

ROUTE (Show each Junction and Carrier in Route order to destination of waybill.)

SP

Route Code No.

Show "A" if Agent's Routing or "S" if Shipper's Routing

SHIPPER, ALSO SHIPPER'S NUMBER OR BILL OF LADING NUMBER, WHEN AVAILABLE. ← Shipper

Code No.

ABC REFINING COMPANY

RECONSIGNED TO STATION STATE OR PROV.

ORIGIN AND DATE, ORIGINAL CAR, TRANSFER FREIGHT BILL AND PREVIOUS WAYBILL REFERENCE AND ROUTING WHEN REBILLED.

AUTHORITY

CONSIGNEE AND ADDRESS ← Consignee

Code No.

ABC DISTRIBUTING
107 MAIN STREET, LOS ANGELES CA

DESTINATION AND ADDITIONAL ROUTING

LOS ANGELES CA

INSTRUCTIONS— Protective Service, Milling, Weighing, etc.

AMOUNT
C. $ FEE
O. $ TOTAL
D. $

PICKUP SERVICE YES NO

DELIVERY SERVICE REQUESTED YES NO

WEIGHED
AT
GROSS
TARE
ALLOWANCE
NET

IF CHARGES ARE TO BE PREPAID, WRITE OR STAMP HERE "TO BE PREPAID"

STCC Number ←

On L.C.L. Traffic, Transfer Stamps to be shown in this space.

Indicate by symbol in Column provided ★ how weights were obtained for L.C.L. Shipments only. R — Railroad Scale, S — Shipper's Tested Weights, E — Estimated — Weigh and Correct, T — Tariff Classification or Minimum.

No. Pkgs.	Description of Articles Special Marks and Exceptions	Commodity Code No. 49 057 81	★	WEIGHT	RATE	FREIGHT	ADVANCES	PREPAID
1	TANK CAR			126,500				
	LIQUEFIED PETROLEUM GAS			← Shipping Name				
	FLAMMABLE GAS			← Hazard Class				
	PLACARDED FLAMMABLE GAS			← Placard Notation				

DESTINATION AGENT'S FREIGHT BILL NO.

Outbound junction agent will show junction stamps in space and order provided. Additional junction stamps and all yard stamps to be placed on back hereof.

FIRST JUNCTION	SECOND JUNCTION	THIRD JUNCTION	FOURTH JUNCTION
		60	

Destination Agent Will Stamp Herein Station Name and Date Reported

721 SOUTHERN PACIFIC TRANSPORTATION COMPANY-721

©L

K199973 0 2 1314 11/06/78 U328 HC N150 EVC K199973.

HAZARDOUS COMMODITY CODE 4905781

PROPANE
FLAMMABLE GAS

PROPANE IS A COLORLESS GAS WITH A FAINT PETROLEUM LIKE ODOR. IT IS SHIPPED AS A LIQUEFIED GAS UNDER ITS VAPOR PRESSURE. FOR TRANSPORTATION IT MAY BE STENCHED. CONTACT WITH THE LIQUID CAN CAUSE FROSTBITE. IT IS EASILY E NITED. ITS VAPORS ARE HEAVIER THAN AIR AND A FLAME CAN FLASH BACK TO THE SOURCE OF LEAK VERY EASILY. THIS LEAK CAN BE EITHER A LIQUID OR VAPOR LEAK. IT CAN ASPHYXIATE BY THE DISPLACEMENT OF AIR. UNDER FIRE CONDITIONS THE CYLINDERS OR TANK CARS MAY VIOLENTLY RUPTURE AND ROCKET.

IF MATERIAL ON FIRE OR INVOLVED IN FIRE
DO NOT EXTINGUISH FIRE UNLESS FLOW CAN BE STOPPED
USE WATER IN FLOODING QUANTITIES AS FOG
COOL ALL AFFECTED CONTAINERS WITH FLOODING QUANTITIES OF WATER
APPLY WATER FROM AS FAR A DISTANCE AS POSSIBLE

IF MATERIAL NOT ON FIRE AND NOT INVOLVED IN FIRE
KEEP SPARKS, FLAMES, AND OTHER SOURCES OF IGNITION AWAY
KEEP MATERIAL OUT OF WATER SOURCES AND SEWERS
ATTEMPT TO STOP LEAK IF WITHOUT HAZARD
USE WATER SPRAY TO KNOCK-DOWN VAPORS

PERSONNEL PROTECTION
AVOID BREATHING VAPORS
KEEP UPWIND
WEAR PROTECTIVE GLOVES AND SAFETY GLASSES
DO NOT HANDLE BROKEN PACKAGES WITHOUT PROTECTIVE EQUIPMENT
APPROACH FIRE WITH CAUTION

EVACUATION
IF FIRE BECOMES UNCONTROLLABLE OR CONTAINER IS EXPOSED TO DIRECT FLAME -
EVACUATE FOR A RADIUS OF 2500 FEET
IF MATERIAL LEAKING (NOT ON FIRE), DOWNWIND EVACUATION MUST BE CONSIDERED

END

61

AS PER ORIGINAL

56 0745

56 0746

CHEMTREC

CHEMICAL TRANSPORTATION
EMERGENCY CENTER

800-424-9300

PLACARD & LABEL IDENTIFICATION

COLOR	DESCRIPTION	UN CLASS	SYMBOL
ORANGE	Explosive	1	Bursting Ball
RED	Flammable/Combustible Spontaneous Combustible	2.1; 3 4.2	Flame Flame
GREEN	Non-Flammable	2.2	Cylinder
YELLOW	Reactive Radioactive	5 7	Circle w/Flame Propeller
BLUE	Water Reactive	4.3	W
WHITE	Poisonous	6; 2.3	Skull & X-Bones
WHITE --- BLACK	Corrosive	8; 2.4	Test Tube, Hand, Metal
WHITE w/ RED Stripes	Flammable Solid	4.1	Flame

AS PER ORIGINAL

111 Woodcrest Road, Cherry Hill, New Jersey 08034-0395, Phone (609) 354-9200

MATERIAL SAFETY DATA SHEET

(Approved by U.S. Department of Labor "Essentially Similar to Form OSHA-20")

SECTION 1 NAME & PRODUCT

Chemical Name: Acrylonitrile

Catalog Number: AX0350

Trade Name & Synonyms: Vinyl Cyanide

CAS #107-13-1

Chemical Family: Nitrile

Formula: $CH_2:CHCN$

Formula Weight: 53.07

SECTION 2 PHYSICAL DATA

Boiling Point, 760 mm Hg (°C)	77.3°	Specific Gravity (H_2O = 1)	0.806
Melting Point (°C)	-83.5°	Solubility in H_2O, % by wt. at 20°C	7.35%
Vapor Pressure at 20°C	83 mm Hg	Appearance and Odor	Clear yellow liquid
Vapor Density (air = 1)	1.83	pungent odor	
Percent Volatiles by Volume	100%	Evaporation Rate (Butyl Acetate = 1)	4.5

SECTION 3 FIRE AND EXPLOSION HAZARD DATA

Flash Point (test method)	30°F (TCC)	Flammable Limits	Lel 3%	Uel	17%

Extinguishing Media: CO_2, alcohol foam, dry chemical. (water may be ineffective)

Special Hazards and Procedures: Wear self-contained breathing apparatus and protective clothing.

Unusual Fire and Explosion Hazards: Violent polymerization may occur in presence of concentrated alkali. Thermal decomposition produces highly toxic fumes.

SECTION 4 REACTIVITY DATA

Stable XX	Conditions to Avoid: Polymerizes in the absence of oxygen or exposure to light.
Unstable	

Materials to Avoid

( ) Water (X) strong Acids (X) Bases ( ) Corrosives (X) Oxidizers

(X) Other (specify) Alkali, Br, NH_3 Cu and copper alloys, amines.

Hazardous Decomposition Products: HCN, NO_2, COx

SECTION 5 SPILL OR LEAK PROCEDURES AND DISPOSAL

Steps to be Taken in Case Material is Released or Spilled: Collect on vermiculite or absorbent

Waste Disposal Method: to be performed in compliance with all current local state and federal regulations.

We believe the data contained herein is factual, however, it is offered solely for your consideration, investigation, and verification. Do not take as a warranty.

AS PER ORIGINAL

SECTION 6 **HEALTH HAZARD DATA**

Threshold Limit Value
2 ppm (skin)

TXDS: ihl-hmn TC_{LO}: 16 ppm/20M
orl-rat LD_{50}: 82 mg/kg

Effects of Overexposure May be fatal if inhaled, swallowed or absorbed through the skin. Inhalation causes tearing, headache, sneezing, nausea, weakness, dizziness, unconsciousness and possible death. Contact causes irritation of skin, eyes and mucous membranes.

First Aid Procedures Get immediate medical assistance for all cases of overexposure.
Skin: wash with soap/water.
Eyes: Flush thoroughly with water for at least 15 minutes.
Inhalation: remove to fresh air; give artificial respiration if necessary, when breathing restored administer amyl nitrite by inhalation for 3 minutes.
Ingestion: get medical attention at once; if conscious, induce vomiting.

SECTION 7 **SPECIAL PROTECTION INFORMATION**

Ventilation, Respiratory Protection, Protective Clothing, Eye Protection

Provide general and exhaust ventilation. Protect eyes and skin with safety goggles and gloves. Air supplied respirator should be worn if vapor concentration is above 2 ppm.

SECTION 8 **SPECIAL HANDLING AND STORING PRECAUTIONS**

Keep container closed in storage. Store in a cool, well-ventilated area away from alkaline or oxidizing materials. Do not store uninhibited material.
Do not breathe vapor. Do not get in eyes, on skin, or on clothing.

DOT Hazard Class - Flammable Liquid

SECTION 9 **HAZARDOUS INGREDIENTS**

(refer to section 3 through 8)

N/A

SECTION 10 **OTHER INFORMATION**

Tests on laboratory animals indicate material may be carcinogenic and cause mutagenic and adverse reproductive effects.

AUTHORIZED SIGNATURE J.M. Norman

DATE ISSUED: 11-81
DATE REVISED: 1-85

EAA 1181 3/83

MSDS for Acrylonitrile (page 2)

DR

RMT # 56 0750

TEXAS TIER TWO COVER SHEET
Budget 7C790, Fund 135

Please complete this form with a typewriter or printer only.

MAIL TO: Texas Department of Health
Hazard Communication Branch
1100 West 49th Street
Austin, Texas 78756

Revised 1991

1. REPORTING PERIOD FROM JANUARY 1 TO DECEMBER 31, 1990, PAGE ( ) OF ( )
2. CHECK IF INFORMATION BELOW IS IDENTICAL TO INFORMATION SUBMITTED LAST YEAR ( )
3. SUBMITTED FOR FEDERAL FILING -- EPCRA, SEC. 311, FIRST TIME? YES ( )
4. EPCRA, SEC. 311, UPDATE ONLY? YES ( ) EPCRA, SEC. 312, ANNUAL ? YES ( )
5. SUBMITTED FOR STATE FILING -- TEXAS HAZARD COMMUNICATION ACT? YES ( )

6. TOTAL NUMBER OF CHEMICALS (COMMON NAMES) IN LIST ( )
7. FEE ATTACHED ($) CHECK NO. ( ) CHECK DATE ( )

Facility Identification in Texas

8. NAME OF FACILITY ( )
9. STREET ADDRESS ( )
10. CITY ( ) TEXAS ZIP ( )
11. COUNTY(IES) ( )
12. SIC CODE ( ) DUN & BRADSTREET NUMBER ( )

Owner or Operator

13. COMPANY NAME ( ) PHONE ( )
14. ADDRESS ( )
15. CITY ( ) STATE ( ) ZIP ( )

Emergency Contact

16. NAME ( ) TITLE ( )
17. PHONE ( ) 24 HR. PHONE ( )
18. NAME ( ) TITLE ( )
19. PHONE ( ) 24 HR. PHONE ( )

Certification (Read and sign after completing all sections): *I certify under penalty of law that I have personally examined and am familiar with the information submitted in this and all attached documents, and that based on my inquiry of those individuals responsible for obtaining the information, I believe that the submitted information it true, accurate, and complete.*

20. OPTIONAL ATTACHMENTS -- I HAVE ATTACHED A SITE PLAN. YES ( )
21. I HAVE ATTACHED A LIST OF SITE COORDINATE ABBREVIATIONS. YES ( )
22. NAME & OFFICIAL TITLE OF AUTHORIZED REPRESENTATIVE (PLEASE TYPE)
    NAME ( ) TITLE ( )
23. SIGNATURE ( ) DATE SIGNED ( )

RMT # 56 0751

TEXAS TIER TWO COVER SHEET
Budget 7C790, Fund 135

Please complete this form with a typewriter or printer only.

MAIL TO: Texas Department of Health
Hazard Communication Branch
1100 West 49th Street
Austin, Texas 78756

Revised 1991

1. REPORTING PERIOD FROM JANUARY 1 TO DECEMBER 31, 1991 PAGE (1) OF (2)
2. CHECK IF INFORMATION BELOW IS IDENTICAL TO INFORMATION SUBMITTED LAST YEAR (X)
3. SUBMITTED FOR FEDERAL FILING -- EPCRA, SEC. 311, FIRST TIME? YES ( )
4. EPCRA, SEC. 311, UPDATE ONLY? YES ( ) EPCRA, SEC. 312, ANNUAL ? YES (X)
5. SUBMITTED FOR STATE FILING -- TEXAS HAZARD COMMUNICATION ACT? YES (X)

6. TOTAL NUMBER OF CHEMICALS (COMMON NAMES) IN LIST (3)
7. FEE ATTACHED ($ 50.00) CHECK NO. (FBC000) CHECK DATE (03/01/92)

Facility Identification in Texas (Physical Location)

8. NAME OF FACILITY (ABC Company)
9. STREET ADDRESS (1234 Any Street)
10. CITY (Anytown) TEXAS ZIP (77001-0000)
11. COUNTY(IES) (Fort Bend)
12. SIC CODE (9131) DUN & BRADSTREET NUMBER ( ) (Optional)

Owner or Operator (If different than Facility ID)

13. COMPANY NAME (CBA Industries) PHONE (409-493-1111)
14. ADDRESS (5432 Any Road)
15. CITY (Any City) STATE (TX) ZIP (78423)

Emergency Contact (At Physical Location Preferred)

16. NAME (R. L. Chemical) TITLE (Manager)
17. PHONE (713-555-1234) 24 HR. PHONE (409-493-9999)
18. NAME (R. L. Butler) TITLE (Assist. Manager)
19. PHONE (713-555-1235) 24 HR. PHONE (713-341-1677)

Certification (Read and sign after completing all sections): *I certify under penalty of law that I have personally examined and am familiar with the information submitted in this and all attached documents, and that based on my inquiry of those individuals responsible for obtaining the information, I believe that the submitted information it true, accurate, and complete.*

20. OPTIONAL ATTACHMENTS -- I HAVE ATTACHED A SITE PLAN. YES (X)
21. I HAVE ATTACHED A LIST OF SITE COORDINATE ABBREVIATIONS. YES (X)
22. NAME & OFFICIAL TITLE OF AUTHORIZED REPRESENTATIVE (PLEASE TYPE)
NAME (R. L. Chemical) TITLE (Manager)
23. SIGNATURE ( ) DATE SIGNED (02/29/92)

TEXAS TIER TWO CHEMICAL DESCRIPTION SHEET

56 0752
Revised 1991

1. REPORTING PERIOD FROM JANUARY 1 TO DECEMBER 31, 1990, PAGE ( ) OF ( )

FACILITY IDENTIFICATION IN TEXAS

2. NAME OF FACILITY ( )
3. STREET ADDRESS ( )
4. CITY ( ) COUNTY ( ) TEXAS ZIP ( )

CHEMICAL DESCRIPTIONS

5. CHEMICAL DESCRIPTION: CAS# ( ) TRADE SECRET? YES ( )
6. CHEMICAL NAME(S): ( )
7. COMMON (LABEL) NAME: ( )
8. CHECK ALL THAT APPLY: PURE ( ) MIX ( ) SOLID ( ) LIQUID ( ) GAS ( ) EHS ( )
9. HAZARDS: FIRE ( ) PRESSURE ( ) REACTIVITY ( ) ACUTE ( ) CHRONIC ( )
10. RANGE VALUES: MAX DAILY AMT ( ) AVG DAILY AMT ( ) # DAYS ON-SITE ( )
11. EHS NAME: ( )
12. STORAGE CODES: LOCATIONS OR WORK AREAS IN FACILITY:
    ( ) ( ) ( ) ( )
    ( ) ( ) ( ) ( )
    ( ) ( ) ( ) ( )
    ( ) ( ) ( ) ( )
    ( ) ( ) ( ) ( )
    ( ) ( ) ( ) ( )
13. PEAK STORAGE QTY: ( ) GALS. ( ) CU.FT. ( ) LBS. ( )
14. NFPA HAZARD RATING: HEALTH ( ) FLAMMABILITY ( ) REACTIVITY ( )

---

5. CHEMICAL DESCRIPTION: CAS# ( ) TRADE SECRET? YES ( )
6. CHEMICAL NAME(S): ( )
7. COMMON (LABEL) NAME: ( )
8. CHECK ALL THAT APPLY: PURE ( ) MIX ( ) SOLID ( ) LIQUID ( ) GAS ( ) EHS ( )
9. HAZARDS: FIRE ( ) PRESSURE ( ) REACTIVITY ( ) ACUTE ( ) CHRONIC ( )
10. RANGE VALUES: MAX DAILY AMT ( ) AVG DAILY AMT ( ) # DAYS ON-SITE ( )
11. EHS NAME: ( )
12. STORAGE CODES: LOCATIONS OR WORK AREAS IN FACILITY:
    ( ) ( ) ( ) ( )
    ( ) ( ) ( ) ( )
    ( ) ( ) ( ) ( )
    ( ) ( ) ( ) ( )
    ( ) ( ) ( ) ( )
    ( ) ( ) ( ) ( )
13. PEAK STORAGE QTY: ( ) GALS. ( ) CU.FT. ( ) LBS. ( )
14. NFPA HAZARD RATING: HEALTH ( ) FLAMMABILITY ( ) REACTIVITY ( )

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5. CHEMICAL DESCRIPTION: CAS# ( ) TRADE SECRET? YES ( )
6. CHEMICAL NAME(S): ( )
7. COMMON (LABEL) NAME: ( )
8. CHECK ALL THAT APPLY: PURE ( ) MIX ( ) SOLID ( ) LIQUID ( ) GAS ( ) EHS ( )
9. HAZARDS: FIRE ( ) PRESSURE ( ) REACTIVITY ( ) ACUTE ( ) CHRONIC ( )
10. RANGE VALUES: MAX DAILY AMT ( ) AVG DAILY AMT ( ) # DAYS ON-SITE ( )
11. EHS NAME: ( )
12. STORAGE CODES: LOCATIONS OR WORK AREAS IN FACILITY:
    ( ) ( ) ( ) ( )
    ( ) ( ) ( ) ( )
    ( ) ( ) ( ) ( )
    ( ) ( ) ( ) ( )
    ( ) ( ) ( ) ( )
    ( ) ( ) ( ) ( )
13. PEAK STORAGE QTY: ( ) GALS. ( ) CU.FT. ( ) LBS. ( )
14. NFPA HAZARD RATING: HEALTH ( ) FLAMMABILITY ( ) REACTIVITY ( )

56 0753

TEXAS TIER TWO CHEMICAL DESCRIPTION SHEET

Revised 1991

1. REPORTING PERIOD FROM JANUARY 1 TO DECEMBER 31, 1991 , PAGE (2) OF (2)

FACILITY IDENTIFICATION IN TEXAS

2. NAME OF FACILITY (ABC Company)
3. STREET ADDRESS (1234 Any Street)
4. CITY (Anytown) COUNTY (Fort Bend) TEXAS ZIP (77001-0000)

CHEMICAL DESCRIPTIONS

5. CHEMICAL DESCRIPTION: CAS# (8006-61-9) TRADE SECRET? YES ( )
6. CHEMICAL NAME(S): (Gasoline)
7. COMMON (LABEL) NAME: (Unleaded Gasoline)
8. CHECK ALL THAT APPLY: PURE ( ) MIX (X) SOLID ( ) LIQUID (X) GAS ( ) EHS ( )
9. HAZARDS: FIRE (X) PRESSURE ( ) REACTIVITY ( ) ACUTE (X) CHRONIC (X)
10. RANGE VALUES: MAX DAILY AMT (03) AVG DAILY AMT (03) # DAYS ON-SITE (365)
11. EHS NAME: ( )
12. STORAGE CODES: LOCATIONS OF WORK AREAS IN FACILITY:

(A)	(1)	(4)	(NW Corner of Property)
(B)	(1)	(4)	(Position A)
( )	( )	( )	( )
( )	( )	( )	( )
( )	( )	( )	( )
( )	( )	( )	( )

13. PEAK STORAGE QTY: (10,000) GALS. (X) CU.FT. ( ) LBS. ( )
14. NFPA HAZARD RATING: HEALTH (1) FLAMMABILITY (3) REACTIVITY (0)

---

5. CHEMICAL DESCRIPTION: CAS# (68476-34-6) TRADE SECRET? YES ( )
6. CHEMICAL NAME(S): (Diesel Fuel)
7. COMMON (LABEL) NAME: (#2 Diesel Fuel)
8. CHECK ALL THAT APPLY: PURE ( ) MIX (X) SOLID ( ) LIQUID (X) GAS ( ) EHS ( )
9. HAZARDS: FIRE (X) PRESSURE ( ) REACTIVITY ( ) ACUTE (X) CHRONIC (X)
10. RANGE VALUES: MAX DAILY AMT (03) AVG DAILY AMT (03) # DAYS ON-SITE (365)
11. EHS NAME: ( )
12. STORAGE CODES: LOCATIONS OR WORK AREAS IN FACILITY:

(A)	(1)	(4)	(Position B)
(A)	(1)	(4)	(Position D)
(B)	(1)	(4)	(Position C)
( )	( )	( )	( )
( )	( )	( )	( )
( )	( )	( )	( )

13. PEAK STORAGE QTY: (10,000) GALS. (X) CU.FT. ( ) LBS. ( )
14. NFPA HAZARD RATING: HEALTH (0) FLAMMABILITY (2) REACTIVITY (0)

---

5. CHEMICAL DESCRIPTION: CAS# (7664-41-7) TRADE SECRET? YES ( )
6. CHEMICAL NAME(S): (Ammonia)
7. COMMON (LABEL) NAME: (Anhydrous Ammonia)
8. CHECK ALL THAT APPLY: PURE (X) MIX ( ) SOLID ( ) LIQUID (X) GAS ( ) EHS ( )
9. HAZARDS: FIRE ( ) PRESSURE ( ) REACTIVITY (X) ACUTE (X) CHRONIC (X)
10. RANGE VALUES: MAX DAILY AMT (03) AVG DAILY AMT (03) # DAYS ON-SITE (180)
11. EHS NAME: ( )
12. STORAGE CODES: LOCATIONS OR WORK AREAS IN FACILITY:

(A)	(2)	(4)	(Position E)
( )	( )	( )	( )
( )	( )	( )	( )
( )	( )	( )	( )
( )	( )	( )	( )
( )	( )	( )	( )

13. PEAK STORAGE QTY: (5,000) GALS. (X) CU.FT. ( ) LBS. ( )
14. NFPA HAZARD RATING: HEALTH (3) FLAMMABILITY (1) REACTIVITY (0)

REPORTING RANGES

Range Value	Weight Range in Pounds From...	...To
00	0	99
01	100	999
02	1,000	9,999
03	10,000	99,999
.	.	.
10	1 Billion	>1 Billion

Conversion Formula	:	Gallons	X	S.G.	X	8.3	=	Pounds
Gasoline	:	10,000	X	.74	X	8.3	=	61,420 Lbs.
Diesel	:	10,000	X	.86	X	8.3	=	71,380 Lbs.
Ammonia	:	5,000	X	.682	X	8.3	=	28,303 Lbs.
Gasoline(Threshold)	:	10,000 Lbs		/(.74	X	8.3)	=	1,628 Gals.

STORAGE TYPES

Codes	Types of Storage (1st Blank)
A	Above ground Tank
B	Below ground Tank
C	Tank inside bldg.
D	Steel Drum
E	Plastic or non-metallic Drum
F	Can
G	Carboy
H	Silo
I	Fiber Drum
J	Bag
K	Box
L	Cylinder
M	Glass bottles or jugs
N	Plastic bottles or jugs
O	Tote Bin
P	Tank Wagon
Q	Rail Car
R	Other

PRESSURE CONDITIONS

Pressure (2nd Blank)	
1	Ambient Pressure (atmospheric)
2	GREATER than Ambient
3	LESS than Ambient

TEMPERATURE CONDITIONS

Temperature (3rd Blank)	
4	Ambient Temperature (normal)
5	GREATER than Ambient
6	LESS than Ambient but not cryogenic
7	Cryogenic conditions (ex: liquid oxygen)

WHERE DO I GO FOR ADDITIONAL ASSISTANCE ?

- Your local LEPC can be of help in most matters concerning the preparation of your Tier Two forms. For Fort Bend County:

Ron Bolyard, Chairman
Mel Speed, EM Coordinator
W.B. Travis Bldg.
309 So. Fourth, Suite 629
Richmond, Texas 77469
713-341-4429

- The Hazard Communication Branch of the Texas Department of Health maintains two direct telephone lines for additional assistance. These are long distance calls and it usually requires 5 minutes or more to satisfactorily answer some questions.

Continuous Computer message and help service:

512-459-1612

Direct contact to Ann Cuddleback at TDH:

512-459-1611

CHEMICAL HAZARD COMMUNICATION PROGRAM

COUNTY OF FORT BEND

CHEMICALL HAZARD COMMUNICATION PROGRAM

As an employer, the County of Fort Bend is required to communicate information on chemical hazards provided by the manufacturer or importer for our employees. The best method to provide this information is through a written, comprehensive hazard communications program. This program communicates valuable information through labels and warnings, material safety data sheets, and training for employees who handle or are exposed to these chemicals. Details on these three aspects of the program are presented in subsequent sections.

Although the three aspects mentioned above are basic to any chemical hazard communication program, an employer under the Hazard Communication Act must also consider these additional requirements:

1. List of hazardous chemicals - all chemicals and substances present at your workplace must be reviewed for their inclusion in the program. Contacting the supplier for material safety data sheets or information on each suspected substance will then finalize your hazardous chemical list. This list should be grouped for individual work areas, so that it is relevant to each group of employees.

2. Non-routine task - many task of a servicing or maintenance basis may bring employees into contact with hazardous chemicals. Analyzing the job first should indicate the chemicals or substances which employees could be exposed to.

3. Pipes and piping systems - although employers are not required to label pipes, they must inform employees of the hazardous chemicals contained in the pipes. Labeling pipes would identify the contents.

4. Communication with contractor's employees - persons not in the County's employ, but present at the site where hazardous chemicals are used or stored must also be informed. Relevant hazard information must be provided to the contractor, who will then inform employees present at the County work sites. The work area chemicals list described in #1 above can provide basic information, augmented with material safety data sheets and labels.

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I. NOTICE-HAZARD COMMUNICATION ACT

As the employer, the County of Fort Bend will provide all employees with information concerning the Hazard Communication Act, State of Texas. This posted notice containing relevant information will inform employees about this law and management's responsibilities to employees under the act.

Understanding the Hazard Communication Act isnecessary before compliance with the law can be achieved.

It is vitally important for supervisors, lead workers, and front line employees to be informed as to the requirements of the Hazard Communications Act.

The posting of a notice is required in every work area to comply with the Hazard Communications Act.

See Appendix Exhibit 1.

II. CHEMICAL IDENTIFICATION

The initial step under the standard is the development of a chemical inventory list identifying every chemical coming into or leaving your workplace. Determine for each chemical whether there is any possible way workers might be exposed, under any normal, abnormal, or emergency conditions. This may mean that the possibility of exposure exists for every chemical. Therefore, any chemical which is known to be present in the workplace in such a manner that employees may be exposed under normal conditions of use in a foreseeable emergency must be included in the inventory.

WHAT TO INCLUDE ?

If your division mixes chemicals, you will need to list every product mixture you make. Divisions will also need to list all the raw materials you use in creating the mixture. Chemicals include many materials you may not think of as being a "chemical". There are large number of intermediates, heat transfer fluids, by-products, impurities, catalysts, and waste products you must consider. They must be listed. Your building heating and air-conditioning uses refrigerants and boiler water additives, for example. Painters use paints, varnishes, lacquers, shellacs, paint thinners, paint removers and brush cleaners which must be listed. The building maintenance staff uses maintenance supplies, cleansers, spot removers, soaps, detergents, waxes, polishes and sweeping compounds. The fleet maintenance repair shop has degreasing solvents, soldering fluxes, cutting oils, fuels, lubricants, antifreeze, brake fluid, hydraulic fluids, coolants and adhesives. Even office workers may have typewriter cleaner, rubber cement, duplicator chemicals and correction fluid. All of these must be included on the list.

WHAT TO EXCLUDE

The only materials which can be eliminated from the list are those substances which fall into the four categories: (1) any hazardous waste as defined in the Resource Conservation and Recovery Act; (2) tobacco products; (3) articles; and (4) food, drugs or cosmetics intended for personal consumption by employees while in the workplace.

It is important to note that hazardous waste is completely exempt from the standard when subject to EPA regulations. If the waste, however, is not regulated by the EPA, the requirements of the standard apply. The standard defines the term "article" as a manufactured item: (a) which is formed to a specific shape or design during manufacture: (b) which has end use functions dependent in whole or in part upon its shape or design during end use : and (c) which does not release, or otherwise result in exposure to, a hazardous chemical under normal conditions of use. Occupational Safety and Health Administration compliance standards focus attention on the last five words of the definition as the key to understanding its meaning. If, for example, an item meets the definition of an "article" but produces a hazardous by-product if burned, it could only be exempt if burning is not considered to be part of its normal conditions of use. This

instruction cites three examples of items that are not to be considered "articles" under the standard: Metal ingots that will be melted under normal conditions of use: fabric treated with formaldehyde where downstream garment manufacturing employees will be exposed when making clothing; and switches with mercury in them when a certain percentage break under normal conditions of use.

Occupational Safety and Health Administration compliance standards also note that the only information that musty be reported in the last three examples is that which concerns the hazard of release. The hazardous chemicals which are still bound in the article would still be exempt under the article exemption.

The OSHA instruction also explains that merely because a chemical cannot be "contained" does not exempt it from the standard. Take welding fumes, for example. An employer can have a material safety data sheet and include the chemical in training programs even though there isn't a "container" of welding fumes to label. However, where appropriate, work areas could be placarded to warn of such hazards.

STEP 1: CONSULT WITH PURCHASING DEPARTMENT

Purchasing files provide a central location to determine which chemical materials are purchased by Fort Bend County. In many cases, the purchase of chemical products will be the responsibility of a specific person or persons within the purchasing department. Be sure to use this concentration of expertise to improve the quantity of your chemical products list. A completed list of purchased chemical materials should be developed. Purchasing records may assist in meeting this need.

STEP 2: CANVASS ALL DEPARTMENT OPERATIONS

Conduct a wall-to-wall department survey. Supervisors may want to organize a chemical inventory team composed of lead workers and front line employees. Individuals could be assigned specific areas of the workplace for the purpose of recording each chemical used in that area. The list compiled should include:

1. Product name
2. Manufacture's name
3. Address of manufacture
4. Process or operation where used
5. Approximate quantity stored

This will provide department supervisors the information they will need when developing a final list of chemicals used in their department. A sample inventory list sheet is included in the appendix.

STEP 3: CHEMICAL QUANTITY

When putting together the list of chemicals found in the workplace, it is important to note any chemicals stored in quantities greater than 55 gallons or 500 pounds. Chemicals stored in quantities equal to

or greater than 55 gallons or 500 pounds per workplace should be asterisked (*) on the inventory list. his amount does not have to be in one container, but can be accumulative amounts of smaller containers to total equal to or greater than 55 gallons or 500 pounds.

III. MATERIAL SAFETY DATA SHEETS

Material Safety Data Sheets, (or MSDS), Material Information Data Sheets, (or MIDS) no matter what they are called, are designed to provide employees with the information needed to handle chemicals safely. They may vary in length or appearance, but many follow the general pattern of the sample enclosed in the appendix.

MATERIAL SAFETY DATA SHEETS MUST BE KEPT BY EACH DEPARTMENT FOR EACH CHEMICAL MIXTURE COVERED UNDER THE ACT AS A REFERENCE TO MATERIAL HANDLED IN A WORK AREA. THE MSDS MUST BE READILY AVAILABLE, UPON REQUEST , FOR REVIEW BY EMPLOYEES, A DESIGNATED REPRESENTATIVE OR LOCAL FIRE CHIEF.

IF REQUESTED, A COPY OF THE MSDS MUST ALSO BE PROVIDED TO THE TEXAS DEPARTMENT OF HEALTH.

The MSDS provides the information governing health and safety precautions and should include the following:

1. The chemical name, synonyms and trade or common names (Section I);

2. The ingredients which are hazardous, since most substances are mixtures (Section II);

3. Specific physical and chemical characteristics: boiling point, vapor pressure, water solubility, odor and appearance (Section III);

4. Stability, incomparability with other substances and hazardous decomposition or polymerization (Section IV);

5. Potential health hazards associated with the use or misuse of the substance , including any special handling or storage precautions (Section V and Section IX);

6. Emergency procedures, if needed, are also pointed out, as in Section IV for Fire and Explosion, and Section VIII for Spills and Leaks;

7. Finally, employee protection against any of the hazards associated with the substance are considered, whether personal or otherwise (Section VIII).

Be sure the identity of the manufacture, importer, or organization responsible for preparing the MSDS is known.

It is very important that the affected employees understand the contents of the MSDS and are trained in its use. Also, every new substance in the workplace is to be accompanied by the corresponding MSDS.

IV. CHEMICAL LIST

Department supervisors will submit an inventory sheet listing chemicals used and/or stored within their respective work areas. (Use the workplace chemical list form provided in the appendix). This list must be kept up to date, adding new chemicals and deleting others to reflect current usage and exposure. Updated list will be submitted, by the department supervisors to the Emergency Management Office between December 15 and January 15 each year.

The Emergency Management Office will compile department inventory list and submit a comprehensive county wide inventory list to the State Health Department and the respective Fire Departments in February of each year.

Copies of the department chemical inventory sheets must be filed annually and maintained as a permanent record for thirty years.

V. LABELS AND WARNINGS

The County of Fort Bend, as an employer, must insure that the hazards of chemicals and substances throughout its facilities are readily noticed and communicated. The most universal and complete method is through container labeling.

In the work place, each container must be labeled, tagged or marked with identity of hazardous chemicals contained therein, and must show hazard warnings appropriate for the employee protection. The hazard warning can be any type of message, words pictures or symbols which convey the hazard of the chemical(s) in the container. Labels must be legible, in English (plus other languages, if desired), and prominently displayed.

The American National Standards Institute (ANSI) has developed a standard for the design and use of hazardous chemical labels. In order to eliminate potential confusion it is highly recommended that all County departments use the labeling standard promulgated by the ANSI standard format. You should note that several exemptions to the in plant container labeling requirement are given:

Employers can post signs or placards which convey the hazards information if there are a number of stationary containers within a work area which have similar contents and hazards. Various types of standard operating procedures, process sheets, batch tickets, blend tickets, and similar written materials can be substituted for container labels on stationary in-processing equipment if they contain the same information and are readily available to employees in the work area.

Employers are not required to label portable containers into which hazardous chemicals are transferred from labeled containers, and which are intended only for the immediate use of the employees in the work area.

Employers are not required to label pipes or piping systems.

Finally, management must be sure employees can understand the labels available in their work areas. Training in identification of warnings and labels, understanding the terms and where labels and warnings are found must be all a part of the employee training portion of the Hazard Communication Program.

VI. EMPLOYEE TRAINING AND EDUCATION

All of the various Sections of the Hazard Communication Act lead to one primary purpose: to inform and train the exposed employees. This training is to be provided at the time of initial assignment of the employee and whenever a new hazard is introduced to the work area.

Information

The discussion topics must include at least:

The existence of the Hazard Communication Act, State of Texas, and the requirements of the Act.

The components of the Hazard Communication Program provided to employees' in their work places.

Operations in the employers work area where hazardous chemicals are present.

Where the employer will be keeping the written hazard evaluation procedures, conducting training programs, list of hazardous chemicals and the required material safety data sheets.

Training

The employee training plan must consist of:

How the hazard communication program is implemented in that work place, how to read and interpret information on labels and the MSDS, and how employees can obtain and use the available hazard information.

The hazards of the chemicals in that work area.

Measures employees can take to protect themselves from the hazards.

Specific procedures put into effect by the employer to provide protection such as work practices and the use of personal protective equipment.

Methods and observations - such as visual appearance or smell - workers can use to detect the presence of a hazardous chemical they may be exposed to.

The Office of Emergency Management will provide ongoing training for Fort Bend County Supervisory Personnel. Training of department employes will be the responsibility of department supervisors. The Office of Emergency Management will provide consultation to department supervisors in training front line employees when requested.

VII. DOCUMENT TRAINING

Within ten days following each employee training program, supervisors will submit a list to the Office of Emergency Management containing:

Names
Dates
Locations
Department Supervisor

for all training sessions conducted for employees regarding the proper handling of hazardous materials. See the appendix for the training course records sheet. The Office of Emergency Management will forward this information to the Texas Department of Health.

These activities will comply with the Texas Hazard Communication Act and provide our employees with the knowledge conductive to a safe and healthful working environment.

GLOSSARY

1. Chemical name means the scientific designation of a chemical in accordance with the nomenclature system developed by the International Union of Pure and Applied Chemistry (IUPAC) or the Chemical Abstracts Service (CAS) rules of nomenclature, or a name that will clearly identify the chemical for the purpose of conducting a hazard evaluation.

2. Common name means any designation of identification such as code name, code number, trade name, brand name, or generic name used to identify a chemical other than by it chemical name.

3. Chemical manufacture means an employer with a workplace where chemicals are produced for use or distribution.

4. Designated representative means the individual or organization to whom an employee gives written authorization to exercise the employee's rights under this Act. A recognized or certified collective bargaining agent shall be treated automatically as a designated representative without regard to written authorization.

5. Employee means any person who may have been exposed to hazardous chemicals in their workplace under normal operating conditions or foreseeable energies. Office workers, ground maintenance workers, security personnel, or non-resident management are not included unless their job performance routinely involves potential exposure to hazardous chemicals The term "employee" includes persons working for the State of Texas and its political subdivisions, as well as members of volunteer emergency service organizations.

6. Expose or Exposure means that an employee is subjected to a hazardous chemical in the course of employment through any route of entry, including inhalation, ingestion, skin contact or absorption and includes potential, possible or accidental exposure.

7. Fire Chief means the elected or paid administrative head of a fire department as defined in Chapter 125, Act of the 45th Legislature, Regular Session 1937 (Article 6243e, Vernon's Texas Civil Statutes).

8. Hazardous chemical means any element, chemical compound, or mixture of elements or compounds that is a physical hazard as defined by OSHA standard in 29 CFR Section 1910.1200(c), or a hazardous substance as defined by the OSHA Standard in 29 CFR Section 1910.1200 (d) (3).

9. Label means any write, printed or graphic material displayed on or affixed on containers or hazardous chemicals.

10. Material Safety Data Sheet (MSDS) means a document containing chemical hazard and safe handling information, provided that after November 25, 1985, MSDS means a document prepared in accordance with the requirements of the OSHA standard for that document.

11. OSHA standard means the Hazard Communication Standard issued by the Occupational Safety and Health Administration in 48 Federal Register 53280 et seq. (November 25,1983), to be codified under Title 20 of the Code of Federal Regulations (CFR) Section 1910.1200.

12. Work area means a room or as defined space in a workplace where hazardous chemicals are produces or used and where employees are present.

13. Workplace means an establishment at one geographical location containing one or more work areas.

14. Workplace chemical list means the list of hazardous chemicals developed under Section 6 of this Act or Section 1910.1200 (E) (i) of the OSHA standard.

15. Section 5 NOTICE TO EMPLOYEES- Employers shall post adequate notice, at locations where notices are normally posted, informing employees about their rights under this Act. In the absence of a notice prepared by the commissioner under Section 14 of this Act, an employer notice shall be posted.

APPENDIX

HAZARD COMMUNICATION ACT

IMPLEMENTATION ACTION PLAN

	FUNCTION	DATE
1.	Training of all personnel personnel begins.	January/1992
2.	Supervisors will conduct workplace survey of chemicals	February/1992
3.	Supervisor will organize a chemical inventory list	February/1992
4.	Department will compile MSDS for all chemicals. These will be kept in the Department work area.	March/1992
5.	Provide labeling of all containers	March/1992
6.	Begin employee training at Department level.	April/1992
7.	Supervisors will keep the chemical list in their department and forward a copy to the Office of Emergency Management	January/1992 to December/1992
8.	Emergency Management office will provide Texas Department of Health with training documentation. Within ten days of receipt of training record.	
9.	Emergency Management will send up-dated chemical Inventory list to the Texas Department of Health annually an to Fire Chiefs.	February/1993

WORKPLACE CHEMICAL LIST

COUNTY OF FORT BEND

DEPARTMENT _____ ADDRESS _____

DATE _____

COMMON NAME	CHEMICAL NAME	WORK AREA	AMOUNT STORED GALLONS/WEIGHT

HAZARD COMMUNICATION TRAINING COURSE RECORD

DEPARTMENT: DATE: LOCATION:

TRAINER:

EMPLOYEE NAME PLEASE PRINT	S.S. NUMBER	EMPLOYEES SIGNATURE

COUNTY OF FORT BEND DEPARTMENT MSDS INDEX

WORKPLACE ADDRESS

Chemical Material	Manufacture supplier	where & how used

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

To: Members of Commissioners Court

From: Richard Selleh - Personnel Director

Date: November 21, 1991

Subject: Changes to Employee Information Manual

Changes:

1. On the page with revision dates - "Revised and Adopted": November 25,1991
2. On the Table of Contents - page 47 Performance Review Form.
3. On page 1 - "This updated issue of the Fort Bend County Policy and Procedure Manual was adopted by Commissioners Court on November 25, 1991".
4. On page 3 - added the last sentence to paragraph three and added paragraph four.
5. Pages 4 and 5 in the "Where in the County would you" section we changed the voter registration certificate and the absentee vote questions from the County Clerks Office to the Elections Administrator Office.
6. Under the Flexible Compensation Program we removed "cosmetic surgery" as an eligible expense. (See page 16)
7. Change Insurance Representative phone number. (See page 15)
8. Page 32 - sick leave we removed the fifty six hour work week that was used in the past by E.M.S. They are now using a forty hour work week.
9. Page 34 - vacation time we removed the fifty six hour work week that was used in the past by E.M.S.
10. Page 47 - we added a copy of the Fort Bend County Employee Performance Review.

REVISED AND ADOPTED: NOVEMBER 25, 1991
JUNE 26, 1989
NOVEMBER 21, 1988
JANUARY 25, 1988
NOVEMBER 09, 1987
MAY 11, 1987
MARCH 09, 1987
FEBRUARY 03, 1986
JULY 22, 1985
MARCH 05, 1984
APRIL 18, 1983
JANUARY 11, 1982

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AS PER ORIGINAL

THIS UPDATED ISSUE OF THE FORT BEND COUNTY POLICY AND PROCEDURES MANUAL WAS ADOPTED BY THE COMMISSIONERS COURT ON NOVEMBER 25, 1991.

THIS NEW MANUAL SUPERSEDES ALL EARLIER MANUALS.

FORT BEND COUNTY IS AN EQUAL OPPORTUNITY EMPLOYER.

FORT BEND COUNTY DOES NOT DISCRIMINATE ON THE BASIS OF HANDICAPPED.

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.

AS PER ORIGINAL

The purpose of the handbook is informational to inform you, and all employees of Fort Bend County, of our procedures and policies, our benefits, rules and regulations. There is no intention on Fort Bend County's part, by the publication of this handbook, to create a employment contract. You should know that while Fort Bend County believes in the benefits, rules, and procedures contained herein, it may be necessary from time to time, when in Fort Bend County's opinion circumstances warrant, to modify or change the policies and procedures set forth.

All new employees will be required to take a physical, by a county appointed physician. The physical will be at the expense of the County. Passing a physical examination is relevant to the position you will hold is one of the criteria used in hiring new employees.

As a new employee of Fort Bend County, you will be on probation for an eighty nine day period. At any time during this period, your job performance may be evaluated by your supervisor. At the end of the eighty nine day period, you may be given regular county employment status, your probation period may be extended or if your performance was unsatisfactory, you may be terminated. Any salary increase during the eighty nine day probation period will be based on your performance during this period by your supervisor.

New employees will be eligible for a salary increase at the discretion of the department head after he/she has had a job performance evaluation on a County approved evaluation form. (See page 47). Annual performance reviews shall be performed for the purpose of personnel evaluations and status changes. These evaluation forms are held in the Personnel Department to insure confidentiality but may be reviewed by employees upon written request. Compliance with these evaluation requirements shall be mandatory for consideration for departmental merit raises awarded by Commissioners Court.

The use, abuse, presence in the body, reporting to work under the influence, bringing on to County property, possession, transfer, storage, concealment, transportation, promotion, or sale of illegal or unauthorized drugs (including alcohol) or drug-related paraphernalia by employees is strictly prohibited on Fort Bend County premises or while on County business.

As a County employee, you may be asked questions about the various services provided by the County. The following are set forth for your information:

WHERE IN THE COUNTY COURTHOUSE WOULD YOU ---

--- obtain a marriage license?
The County Clerk issues marriage licenses. The current fee is $ 25.00.

--- obtain automobile, truck, or motorcycle registration plates?
The County Tax Assessor-Collector will have license plates for all motor and other moving vehicles.

--- obtain a birth certificate?
The County Clerk's office maintains records of births.

--- obtain a passport?
The District Clerk in several smaller counties acts as an agent for the U. S. Passport Agency in helping those planning foreign travel.

--- obtain a voter registration certificate?
The Elections Administrator maintains the voter registration rolls in Fort Bend County.

--- pay property taxes?
The Tax Assessor-Collector maintains property tax rolls and is responsible for tax collection.

--- obtain a death certificate?
These vital statistics are kept by the County Clerk.

--- examine the will of a deceased person?
This would be among the probate papers filed in the County Clerk's Office.

--- record a deed or other legal instrument related to real estate?
The County Clerk records documents of this nature.

--- pay a traffic ticket issued by the Texas Department of Public Safety?
Contact the office of the Justice of the Peace named on the traffic citation.

--- visit an inmate in the County jail?
The Sheriff is the custodian of the jail and its inmates. Inquiries as to local regulations should be made in the Sheriff's Office.

--- obtain literature and information on agricultural and home economics topics?
Your County Extension office will be happy to furnish information in this subject area.

--- cast an absentee vote?
During the scheduled period, absentee voting is conducted by the Elections Administrator.

--- inquire about an adoption?
While these records are partially confidential, inquiry to the District Clerk may afford some assistance.

--- to get married?
If a person desires to have a civil ceremony, any judge or magistrate is authorized by the law to perform this task.

--- discuss the filing of a criminal misconduct?
This matter should be discussed with the District Attorney.

--- insurance questions regarding claims, cards, forms, etc. for the employees of the County?
The Personnel Department handles that information and will be happy to assist you in any matter.

AS PER ORIGINAL

THE FLEXIBLE COMPENSATION PROGRAM!

Fort Bend County has made this valuable, IRS-approved benefit available to our employees. If you have dependent care or unreimbursed medical expenses you should consider this program.

The Flexible Compensation Program qualifies as a cafeteria benefit plan under Section 125 of the Internal Revenue Code. This means that you are entitled to pay for selected benefits with pre-tax dollars. This means you only pay income taxes and social security taxes on the amount of your income after these benefits are paid.

Any premium you pay for individual and/or dependent family medical coverage can be paid under The Flexible Compensation Program with pre-tax dollars. Other medical insurance premiums - such as dental insurance or cancer insurance - can also be paid with pre-tax dollars.

Unreimbursed medical expenses that can be paid under the Flexible Compensation Program with pre-tax dollars are:

Group medical and dental insurance plan deductibles.

Out-of-pocket expenses not covered by your major medical insurance.

Expenses such as braces, eye glasses, physicians recommended weight-loss programs, stop-smoking programs, among others.

The Flexible Compensation Program allows you to claim day care expenses for eligible children and/or other dependents you claim for income tax purposes. These expenses must be incurred to allow you and your spouse to work.

Eligible child care can be provided inside or outside your home. This service cannot be provided by a person you claim as a dependent. If the services are provided by a day care facility with more than six children, it must be state licensed. There is a $5,000.00 maximum per year that may be claimed on dependent care.

You may only enroll in the program during the annual enrollment period. New employees have thirty days to enroll in the program.

EMPLOYEE INSURANCE CONTINUED:

OPTIONAL LIFE INSURANCE:

NAME OF INSURANCE COMPANY:	UNITED STATES LIFE
NAME OF LOCAL AGENCY:	REESE INSURANCE AGENCY
INSURANCE REPRESENTATIVE:	MARY ANN GRAYLESS (713) 342-8127

This can be purchased thru payroll deduction and amounts of premium depend on age group.

CANCER AND DREAD DISEASE INSURANCE: (option to choose 1 of 2 companies below)

1) NAME OF INSURANCE COMPANY:	AMERICAN FAMILY LIFE
INSURANCE REPRESENTATIVE:	JEFF SEGERS (713) 467-5381
2) NAME OF INSURANCE COMPANY:	WABASH LIFE INS. CO.
INSURANCE REPRESENTATIVE:	MARY ANN GRAYLESS (713) 342-8127

SICK LEAVE CONTINUED:

In special cases where timely claim for such is made and purely at the judicial discretion of the Commissioner's Court, said Court reserves the right to extend regular sick leave benefits provided in the County of Fort Bend Employee Information Manual on a case by case evaluation.

The extended sick leave work days will be granted in the following schedule to employees at the discretion of Commissioner's Court.

	ALL PERSONNEL
Up to 1 year employment	2 Work Days
Over 1 year but less than 2 years	4 Work Days
Over 2 years but less than 3 years	6 Work Days
Over 3 years but less than 4 years	8 Work Days
Over 4 years but less than 5 years	10 Work Days
Over 5 years but less than 6 years	12 Work Days
Over 6 years but less than 7 years	14 Work Days
Over 7 years but less than 8 years	16 Work Days
Over 8 years but less than 9 years	18 Work Days
Over 9 years but less than 10 years	20 Work Days
Over 10 years of employment	22 Work Days

The total extended sick leave benefits should not exceed the prescribed number of days in the sick leave table in a twelve month period. In such cases where extended sick leave benefits are granted, payback of this time shall be waived by Commissioner's Court and the employee's benefit shall continue to accrue.

The Elected Official/Appointed Department Head should present the facts for review to the Personnel Department prior to appearing before Commissioner's Court. The Personnel Department shall be responsible for getting the facts together for each case and reporting them to the Commissioner's Court.

VACATION TIME CONTINUED!

The Department Head is responsible for approving and arranging vacation time for employees and such time shall be based upon the departments workload and seniority within the department.

No more than four consecutive weeks of vacation may be taken without written approval of the Department Head. No more than twenty days of vacation time can be carried over at the end of a calendar year.

Should any holiday fall within a regular scheduled vacation period, the employee will receive benefit of the holiday by adding one day to their vacation time. Should a holiday fall on an employees regular day off the employee will be given another replacement day at the discretion of the Department Head.

Should any employee terminate employment with the County and should the employee have accrued vacation time upon termination of their employment they may be paid for their vacation time.

PERSONAL REVIEW WORKSHEET

Employee's Name (Last, First, Middle Initial) Date Prepared Date Discussed

Organization Department Location

This worksheet will help you prepare for a discussion with Commissioners Court. These questions are intended to help you think about your responsibilities, activities, and work plans, your personal development and your future. They are not intended to restrict your discussion. On the other hand, don't feel that an item must be covered if it seems inappropriate.

1. What specific activities did you perform in your job since the last review period?

2. What specific plans (i.e., responsibilities, activities and/or goals) do you expect to accomplish in your job during the next review period?

3. Do you believe your job can be improved? Are there parts of your job with which you need help? If so, please comment.

4. What plans and/or suggestions do you have concerning your personal developement on your current job?

5. Do you have any special skills, qualifications, or outside activities in which you participate that could be of interest to the company? (Professional license or certification; foreign language proficiency; club activity, etc.)

6. Would you care to comment on the type of work or job you would like to do five years from now? If so, please comment.

Fort Bend County Employee Performance Review

56 0786

EMPLOYEE NAME_____ EMPLOYMENT DATE_____

JOB CLASSIFICATION/GRADE_____ REVIEW TYPE_____
(89 day, anniversary, or other)

DEPARTMENT/LOCATION_____ REVIEW DATE_____

ATTENDANCE: Consider tending the work station and being ready to work as scheduled. Check the number of unexcused absences (late or left early incidents). Unexcused absences are unanticipated absences not reported in a timely manner which result in work not performed, disrupts the scheduling of work, or requires untimely scheduling of other employees to perform the affected employee's work.

_____ (-10 pts) twelve (12) or more times
_____ (- 8 pts) nine(9) to eleven (11) times
_____ (- 6 pts) five (5) to eight (8) times
_____ (- 4 pts) three (3) to four (4) times
_____ (- 2 pts) one (1) to two (2) times
_____ (- 0 pts) zero (0) times

Comments:_____

_____

Note: **All scores above 20 or below 6 (except attendance) must be justified with specific events and/or documentation.**

JOB KNOWLEDGE: Consider the level of knowledge and ability.

_____ (1 to 5 pts) Needs constant assistance on routine procedures and assignments. Has not developed required job skills.
_____ (6 to 10 pts) Needs improvement in daily job performance and skills. Often requires assistance on routine assignments.
_____ (11 to 15 pts) Demonstrates knowledge and skills to meet job assignments. Requires assistance only in unusual and new circumstances.
_____(16 to 20 pts) Demonstrates knowledge and skills to perform new and difficult assignments. Quickly masters new tasks. Requires very little assistance.
_____ (21 to 25 pts) Demonstrates knowledge and skills to perform new and difficult assignments. Able to cope with unusual circumstances. Innovative and resourceful within allowable parameters when confronted with problems.

Comments:_____

_____

_____

DEPENDABILITY: Consider ability to follow instructions and independent follow through.

_____ (1 to 5 pts) Requires constant supervision, not often dependable.
_____ (6 to 10 pts) Requires frequent supervision, dependable only sometimes.
_____ (11 to 15 pts) Dependable, requires only occasional supervision.
_____ (16 to 20 pts) Dependable, requires minimal supervision.
_____ (21 to 25 pts) Dependable. Requires supervision only in unusual and problematic situations.

Comments:_____

_____

_____

_____

56 0786A

FORT BEND COUNTY PERFORMANCE REVIEW

QUALITY: Consider conformance to standards and overall presentation of work.

_____ (1 to 5 pts) Continuously makes repetitive errors. Constant checking required. Work is sloppy and/or incomplete. Work is below standards for job.

_____ (6 to 10 pts) Frequently makes errors. Constant checking required. Work often lacks completeness and/or neatness.

_____ (11 to 15 pts) Production normally satisfies job requirements. Only occasional checking required.

_____ (16 to 20 pts) Production meets the highest level of department standards. Checking seldom necessary, employee usually finds and corrects own errors.

_____ (21 to 25 pts) Production is consistently above department's highest standards. Errors are rare and always corrected immediately by employee.

Comments: _____

_____

_____

_____

QUANTITY: Consider the volume of acceptable work completed.

_____ (1 to 5 pts) Extremely slow worker. Volume of work below minimum standards.

_____ (6 to 10 pts) Work is slow or sporadic. Work volume often below job requirements.

_____ (11 to 15 pts) Volume of work normally satisfies or exceeds job requirements.

_____ (16 to 20 pts) Majority of work is completed ahead of schedule. Employee often looks to help others in the department or begin new projects.

_____ (21 to 25 pts) Work is always completed ahead of schedule. Employee always takes the initiative to help others in the department or begin new projects.

Comments: _____

_____

_____

_____

OVERALL RATING: Total points from each section. Check the corresponding rating.

Attendance. . . . . - _____
Job Knowledge . . . . . + _____
Dependability . . . . . + _____
Quality . . . . . + _____
Quantity . . . . . + _____

TOTAL POINTS . . . . . _____

_____ 96 to 100 . . . . . outstanding
_____ 75 to 95 . . . . . excellent
_____ 50 to 74 . . . . . good
_____ 30 to 49 . . . . . needs improvement
_____ 4 to 29 . . . . . unacceptable

FUTURE GOALS AND COMMENTS:

Rated by _____ Date _____
Approved by _____ Date _____
Personnel Review _____ Date _____

EMPLOYEE COMMENTS:

Employee signature: _____ Date _____

56 0787 15/6

11-19-91

TO: COMMISSIONER'S COURT: Judge Cordes, Commissioners O'Shieles, Prestage, Pressley, and Lutts

FROM: Richard Selleh, Personnel Director RHS
Bill Thomas, Asst. Pers. Director

SUBJECT: Reclassification Procedures - Clerical grades 3, 4, & 5 and Precincts/Drainage position grades 3, 4, 5, and 6

Commissioner's Court is requested to consider reclassification procedures on the above referenced clerical and field positions. The procedures would allow greater flexibility for department heads to move lower level employees upward in grade and salary.

We recommend grade classification changes be made under the following conditions:

1. The original position considered for reclassification must have been budgeted in the fiscal year's budget. In other words, no new or added positions are to be created as a result of the reclassification.

2. The employee filling the position to be reclassified, meets the minimum qualifications of the position (as described by the position description). No reclassification will be accepted unless an approved job description is on file in the Personnel Office.

3. The reclassification shall not exceed grade 6 in clerical type positions, and shall not exceed grade 7 in the field type positions as found in Road and Bridge and Drainage Departments.

4. The reclassification shall be in line with the career path progression of the position.

5. A promotion to the new reclassified position shall not cause the year's total approved salary budget for the department to be exceeded on an annualized basis. In other words, assuming all positions are filled for the entire year, the salary budget will not be exceeded.

6. The changes in classification must have been approved by Personnel as meeting all the above criteria prior to implementation.

* NOTE - Promotions to a higher level position may use monies intended for other positions, therefore careful study is advised prior to implementing a reclassification. Also, be alert to the fact that promotions by one grade level at a time may provide for more motivation and pay to an employee over a long period of time. Personnel will monitor any reclassifications under this program, and will refer to Commissioner's Court for final disposition if any of above conditions do not appear to be met.

While Personnel will monitor this program on behalf of Commissioner's Court, the initial determinations of staff eligible to be considered for reclassification remains a function of the department head. In view of the budgetary restrictions under this program, it is suggested department heads administer additional standards to provide fairness to employees at the impacted grades - e.g. excellent performance ratings or better, length of experience with the County, training courses completed, etc.

We recognize small departments (without significant lapsed salaries) may be at somewhat of a disadvantage when attempting to apply these reclassification procedures. As a result we will attempt to review salaries of the lower graded clerical staff in small departments, and will make recommendations to the Court for adjustments when it appears necessary.

Thank you for your review and consideration of this request.

bt:

(3) Discuss and consider adopting 1992 salary program:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to adopt salary administration program 1992 as presented by Richard Selleh, Personnel Director. (Recorded in minutes in full)

(4) Discuss and consider adopting department head evaluation form:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to adopt department head evaluation form. (Recorded in minutes in full)

16. MR. DANIEL KOSLER, E.M.S. DIRECTOR, RE: REQUEST TO MAKE GRANT APPLICATION TO TEXAS DEPARTMENT OF HEALTH:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize EMS to make grant application to Texas Department of Health as presented by Daniel Kosler, E.M.S. Director. (Recorded in minutes in full)

17. CONSIDER RENEWAL OF AGREEMENT FOR NIGHT WATCHMAN FOR PCT. 3 MAINTENANCE FACILITY:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to renew agreement for night watchman for Pct. 3 Maintenance Facility effective December 1, 1991 through November 30, 1992. (Recorded in minutes in full)

18. CONSIDER RELEASING PERFORMANCE BONDS FOR WORK COMPLETED TO THE FOLLOWING: (1) MARSHALL CONSTRUCTION (PCT. 4); (2) DURWOOD GREENE CONSTRUCTION (PCT. 3); (3) ZETTY WILSON DEVELOPMENT (PCT. 4); (4) ALLGREEN ASSOC. (PCT. 4):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to release performance bonds for work completed to the following:
(Recorded in minutes in full)

(1) Marshall Construction, Pct. 4
(2) Durwood Greene Construction, Pct. 3
(3) Zetty Wilson Development, Pct. 4
(4) Allgreen Associates, Pct. 4

19. CONSIDER ACCEPTING AMENDMENT TO LETTER OF CREDIT #586, BRYNMAWR LAKES, NOW L.O.C. #608128-S, FOR THE ACCOUNT OF NCNB TEXAS NATIONAL BANK:

Postpone.

20. REVIEW AND CONSIDER FOR APPROVAL THE COMPREHENSIVE HOUSING AFFORDABILITY STRATEGY REPORT:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept draft on Comprehensive Housing Affordability Strategy Report and place on file for public review at the offices of:
(Recorded in minutes in full)

County Judge
County Clerk
All libraries
All Commissioners' precincts

15c

56 0790

FORT BEND COUNTY
SALARY ADMINISTRATION PROGRAM 1992

1. A 3% general increase in salaries for regular full time classified employees will be effective with the first pay period of the '92 budget.

2. Unclassified employees are eligible for a 3% general increase beginning in the first pay period of '92.

3. Regular part time employees are also eligible for a 3% general increase beginning the 1st pay period of '92. (A list must be furnished Personnel to determine those who are regular part time employees)

4. All elected officials shall receive a 5% increase effective with the first pay period of '92.

5. All salary changes during the fiscal year '92 (except new hires) will be effective at the beginning of a pay period.

6. The classified salary schedule (Fort Bend County 1992 Pay Structure) shall be used for all classified employees. Salary step placement shall correspond to noted grade and step for the classified position.

7. Employees in positions exceeding step 12 of the '92 pay structure shall not be increased above the noted grade and step for the position.

8. Employees shall be eligible for merit increase consideration of 1 step (classified employees) or approximately 3% (unclassified employees) at the beginning of the first pay period following the anniversary date of employment. No merit increases will be honored later than the 3rd pay period after the anniversary date of hire.

9. Employees with an anniversary date in the last payroll period of the fiscal year '92 will be eligible for a merit increase at the beginning of the last payroll period of '92.

10. Merit increases shall be documented by a current approved Fort Bend County performance review. The review shall be on file with the Personnel Office prior to the effective date of the merit increase.

11. All merit increase monies will be taken from a pool of merit monies, and in general shall not exceed 2% of a department's salary line item. Transfer of monies from the pool to a department's budget shall be coordinated with the Auditor's Office.

12. The Personnel Department in conjunction with the Audit Department shall monitor the '92 salary administration guidelines, however any exception or conflict with the above salary administration guidelines will require final approval from Commissioner's Court.

CONFIDENTIAL
FORT BEND COUNTY
DEPARTMENT HEAD PERFORMANCE EVALUATION

Please rate the Department Head's performance in each major area on a scale of 1 to 5, 5 being Outstanding, 4 being Exceeds Job Requirements, 3 being Meets Job Requirements, 2 being Needs Improvement, 1 being Unsatisfactory.

DEFINE: Pay Grade_____ Step_____ Annual Salary_____

Name

Department

	Rating 1-5	Comments are encouraged Comments
1.	Identifies major issues and questions concerning his/her department.	
2.	Reports departmental changes, plans, and activities to Commissioners Court.	
3.	Relates and works with other county departments as necessary.	
4.	Provides essential leadership to staff and employees.	
5.	Effectively executes policies and instructions as prescribed by Commissioners Court.	
6.	Develops budget to meet department's needs within limits of available funds and manages department within budget guidelines.	
7.	Provides necessary financial data to Comm. Court during budget preparation.	
8.	Recruits, motivates, and retains competent staff.	
9.	Manages Department Safely.	
10.	Acquires and ensures documents and publications are useful and necessary.	
11.	Performs well under pressure, in crisis or unstructured situations.	
12.	Reviews new programs or services to meet changing needs.	
13.	Accepts and responds well to critisism.	

COMING YEAR EMPHASIS

Rank those activities you believe the department head should emphasize during the next year. One is the most important, etc.

_____ Administering current programs

_____ Developing new programs and services

_____ Local government relationships

_____ Competent staff development

_____ Budget preparation and responsibility

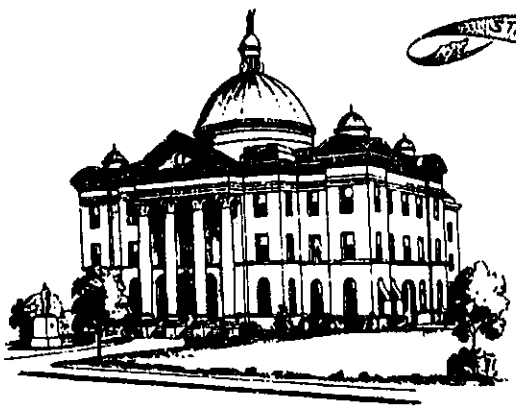
_____ Other _____

Other Comments - Use other side for additional comments, if desired.

_____ Date

_____ Signature

56 0792 16



COUNTY OF FORT BEND

Emergency Medical Services

Rt. [illegible] Box [illegible] C
Rosenberg, Texas [illegible]7471

Emergency (713) 342-2100 Office (713) 342-7233

1985 BLS Service Of The Year
1987 ALS Service Of The Year

November 21, 1991

The Honorable County Judge
and Commissioners Court

Re: Available grant monies

Dear Sirs:

The Texas Department of Health (TDH) Bureau of Emergency Management recently announced the availability of 250,000 (grant) dollars, and TDH's acceptance of proposals for local project funding.

The funds are limited to:

a) Prehospital health care training,
b) EMS equipment, *
c) Community education related to emergency prehospital health care delivery and impact,
d) Emergency prehospital health care research and/or system development.

* any equipment purchase will require 50% matching funds

I am seeking your approval to make grant application. Application deadline is December 16.

I thank you in advance for your time and consideration.

Sincerely, Awarded in Jan 92.

Daniel Kosler

enclosure: EMS RFP package

H 17

56 0793

Mr. Alton B. Pressley
Commissioner Pct.3
Fort Bend County
1809 Eldridge
Sugarland,Texas 77478

15 November 1991

Dear Sir:

Please accept this as my request for renewal of my contract for watchman at the Precinct 3 Maintenance Facility.

I would like to continue my contract as the watchman here at the Precinct 3 Maintenance Facility. And I agree to agreement as provided in the years before.

Yours truly,

Jeffery M. Salmons

Jeffery M. Salmons

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

THIS AGREEMENT, made and entered into by and between the COUNTY OF FORT BEND, hereinafter referred to as "County" and JEFFREY SALMONS, hereinafter referred to as "Watchman".

WHEREAS, Fort Bend County Commissioner, Precinct No. 3, desires after hours security for the Precinct No. 3 maintenance facilities; and

WHEREAS, Watchman desires to perform after hours security for the Precinct No. 3 maintenance facilities:

NOW, THEREFORE, in consideration of the mutual understandings and agreements set forth, the County and Watchman agree as follows:

(1) The County agrees that Watchman may move one (1) mobile home only on that certain 3.0169 acres of land, more commonly referred to as the "New Precinct 3 Maintenance Facility" for the purpose of his residence. The County shall furnish utilities, except telephone, for that one mobile home. Watchman agrees that the mobile home will be used as a single family dwelling.

(2) Watchman agrees in consideration of the premises he shall act and perform the duties of after hours security for the Precinct 3 Maintenance Facility, without further consideration.

(3) Watchman agrees that he shall not make any material or structural alteration to the premises and that he shall comply with all building, zoning, and health codes and other applicable laws for said premises, and further, that he will not conduct a business on said premises.

(4) Watchman agrees that his performance under the terms of this agreement is one of an Independent Contractor only, and that he is not a servant, agent, or employee of Fort Bend County. Further, Watchman agrees to hold Fort Bend County harmless from any claims arising from this agreement, and Watchman further agrees to provide separate liability insurance at no cost to County.

(5) It is understood and agreed that this agreement cannot be assigned or transferred in any manner without prior written consent of the Commissioners' Court of Fort Bend County.

(6) This agreement is for a one (1) year terms, commencing on December 1, 1990, and terminating on November 30, 1991, with an option to renew for one year. Said option must be exercised in writing to Commissioners' Court at least thirty (30) days prior to the expiration of this agreement. Provided, however, this agreement may be terminated at any time upon thirty (30) days written notice by either party.

(7) Upon the expiration of this agreement, Watchman shall return possession of the premises in its present condition, reasonable wear and tear excepted. Watchman shall commit no waste to the premises.

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the dates written below.

COUNTY OF FORT BEND

By: Jodie E. Stavinoha
JODIE E. STAVINOHA, County Judge

Date: 12/17/90

ATTEST:

Dianne Wilson
DIANNE WILSON, County Clerk

JEFFREY SALMONS, Watchman

Date: _____

#18

56 0796

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 25, 1991

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

RE: Release of Bond to Marshall Construction
Bond No. 30086452T
Permit No. 81297
Approved in Commissioners' Court 7/15/91

Dear Ms. Wilson:

This is to notify you that Marshall Construction has complied with Fort Bend County's Regulations for the Laying, Construction, Maintenance and Repair of Cables, Conduits and Pole Lines, in, under or along roads, streets and drainage ditches in Fort Bend County, Texas under the jurisdiction of the Commissioners' Court of Fort Bend County and construction is now complete.

This letter will certify that the appropriate bond for this construction project can be released to the permittee below:

Mr. David Marshall
Marshall Construction
P. O. Box 7538
Houston, Texas 77270

If you have any questions, please contact this office.

Sincerely,

Sidney M. Shaver
Permit Administrator

SMS:rp

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

COUNTY OF FORT BEND

Engineering Department

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

Sidney M. Shaver
Permit Administrator

1124-52 Blume Rd.
Phone: 342-3039

November 25, 1991

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

RE: Release of Bond to Durwood Greene Const.
Bond No. 81268049
Permit No. 8132b
Approved in Commissioners' Court 9/23/91

Dear Ms. Wilson:

This is to notify you that Durwood Greene Const. 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. Jerry L. Berry
Durwood Greene Const.
P. O. Box 1388
Stafford, Texas 77497-1338

If you have any questions, please contact this office.

Sincerely,

Sidney M. Shaver
Permit Administrator

SMS:rp

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

COUNTY OF FORT BEND

56 0798

Engineering Department

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

Sidney M. Shaver
Permit Administrator

1124-52 Blume Rd.
Phone: 342-3039

November 25, 1991

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

RE: Release of Bond to Zetty Wilson Dev.
Bond No. 610125
Permit No. 81262
Approved in Commissioners' Court 5/7/91

Dear Ms. Wilson:

This is to notify you that Zetty Wilson Dev. has complied with Fort Bend County's Regulations for the Laying, Construction, Maintenance and Repair of Cables, Conduits and Pole Lines, in, under or along roads, streets and drainage ditches in Fort Bend County, Texas under the jurisdiction of the Commissioners' Court of Fort Bend County and construction is now complete.

This letter will certify that the appropriate bond for this construction project can be released to the permittee below:

Ms. Diane Zetty Wilson
Zetty Wilson Dev.
3100 Wilcrest #325
Houston, Texas 77042

If you have any questions, please contact this office.

Sincerely,

Sidney M. Shaver
Permit Administrator

SMS:rp

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

56 0799

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 25, 1991

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

RE: Release of Bond to Allgreen Assoc.
Bond No. 5677937
Permit No. 81254
Approved in Commissioners' Court 4/8/91

Dear Ms. Wilson:

This is to notify you that Allgreen Assoc. has complied with Fort Bend County's Regulations for the Laying, Construction, Maintenance and Repair of Cables, Conduits and Pole Lines, in, under or along roads, streets and drainage ditches in Fort Bend County, Texas under the jurisdiction of the Commissioners' Court of Fort Bend County and construction is now complete.

This letter will certify that the appropriate bond for this construction project can be released to the permittee below:

Ms. Kathy Skinner
Allgreen Assoc.
3221 Canadian
Katy, Texas 77493

If you have any questions, please contact this office.

Sincerely,

Sidney M. Shaver
Permit Administrator

SMS:rp

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

56 0800

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 25, 1991

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

RE: Release of Bond to Allgreen Assoc.
Bond No. 5677940
Permit No. 81278
Approved in Commissioners' Court 6/10/91

Dear Ms. Wilson:

This is to notify you that Allgreen Assoc. has complied with Fort Bend County's Regulations for the Laying, Construction, Maintenance and Repair of Cables, Conduits and Pole Lines, in, under or along roads, streets and drainage ditches in Fort Bend County, Texas under the jurisdiction of the Commissioners' Court of Fort Bend County and construction is now complete.

This letter will certify that the appropriate bond for this construction project can be released to the permittee below:

Ms. Kathy Skinner
Allgreen Assoc.
3221 Canadian
Katy, Texas 77493

If you have any questions, please contact this office.

Sincerely,

Sidney M. Shaver
Permit Administrator

SMS:rp

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

56 0801

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 18, 1991

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

RE: Release of Bond for Harris Construction
Bond No. 29013010279917
Permit No. 81296
Approved in Commissioners' Court 7/15/91

Dear Ms. Wilson:

This is to notify you that Harris Construction has complied with Fort Bend County's Regulations for the Laying, Construction, Maintenance and Repair of Cables, Conduits and Pole Lines, in, under or along roads, streets and drainage ditches in Fort Bend County, Texas under the jurisdiction of the Commissioners' Court of Fort Bend County and construction is now complete.

This letter will certify that the appropriate bond for this construction project can be released to the permittee below:

Mr. P.L. Harris
Harris Construction
6710 Northwinds Dr.
Houston, Texas 77041

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

AGENDA ITEM

56 0802 #19

NCNB Texas
International Services
P.O. Box 2518
Houston, Texas 77252-2518

S.W.I.F.T. # NCNBUS 44 HOU
Telex Number: (TRT) 166674
Answer Back: NCNB TEX HOU A

NOVEMBER 15, 1991/ar

BENEFICIARY

FORT BEND COUNTY
COUNTY JUDGE JODIE E. STAVINOHA
OR HIS SUCCESSORS IN OFFICE
ROSENBERG, TEXAS 77469

AMENDMENT NO. 1

WE HEREBY AMEND OUR IRREVOCABLE STANDBY LETTER OF CREDIT NO. 586, DATED SEPTEMBER 15, 1987 ISSUED IN YOUR FAVOR FOR ACCOUNT OF NCNB TEXAS NATIONAL BANK, S.W. FORMERLY FIRST REPUBLICBANK SW HOUSTON, N.A., AS FOLLOWS:

1. LETTER OF CREDIT NO. SHOULD NOW READ LC 608128-S.

2. DRAFTS ARE NOW TO BE DRAWN ON NCNB TEXAS NATIONAL BANK, DALLAS, TEXAS.

3. LETTER OF CREDIT NOW EXPIRES AT THE COUNTERS OF NCNB TEXAS NATIONAL BANK, DALLAS, TEXAS.

4. DRAFT(S) SHOULD NOW BE PRESENTED FOR PAYMENT AT NCNB TEXAS NATIONAL BANK, 901 MAIN STREET 9TH FLOOR, NCNB PLAZA, DALLAS, TEXAS 75202-0483 ATTN: INTERNATIONAL L/C DEPT. ON OR BEFORE THE EXPIRATION DATE.

ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.

THIS AMENDMENT IS TO BE CONSIDERED AS PART OF THE ABOVE MENTIONED LETTER OF CREDIT AND MUST BE ATTACHED THERETO.

EXCEPT SO FAR AS OTHERWISE EXPRESSLY STATED THIS CREDIT IS SUBJECT TO THE UNIFORM CUSTOMS AND PRACTICE FOR COMMERCIAL DOCUMENTARY CREDITS FIXED BY THE INTERNATIONAL CHAMBER OF COMMERCE (1983 REVISION, PUBLICATION 400)

74-055-239-00 (3/90)

NCNB Texas National Bank

AUTHORIZED SIGNATURE

56 0803

FORT BEND COUNTY
DRAFT COMPREHENSIVE HOUSING AFFORDABILITY STRATEGY
FISCAL YEAR 1992

PREPARED BY:
ROBERTA F. BURROUGHS & ASSOCIATES
NOVEMBER 1991

FORT BEND COUNTY
DRAFT COMPREHENSIVE HOUSING AFFORDABILITY STRATEGY
FISCAL YEAR 1992

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INTRODUCTION

General. The landmark Cranston-Gonzalez National Affordable Housing Act of 1990 created several new housing programs and amended the Housing and Community Development Act of 1974. An important provision of the act is the requirement that states, local governments, and urban counties applying for federal housing funds prepare and submit a **Comprehensive Housing Affordability Strategy (CHAS)** to the Department of Housing and Urban Development (HUD). This is a prerequisite for receiving Community Development Block Grant (CDBG) funds, Stewart B. McKinney Homeless Assistance Act funds, and HOME and HOPE funds (the last two are new programs created by the act).

The **CHAS** is intended to serve as a planning and management tool to guide the allocation of resources, based on identified housing needs. The components of the **CHAS** are a community profile, a five year strategy, and a one year action plan. The plan must be updated every year to reflect current realities.

Fort Bend County is in the process of applying to HUD for urban county designation. This designation will allow the county to receive Community Development Block Grant funds on an entitlement basis once the **CHAS** is approved.

Public Participation. Federal regulations require that a 60-day public comment period be observed prior to the submission of a **CHAS** to HUD. Fort Bend County will make the **CHAS** available for comment and hold public hearings on the **CHAS** starting November 25, 1991 and ending January 31, 1991. Subsequent to the receipt and review of public comments, the **CHAS** will be submitted to HUD.

The purpose of the public comment period is to give citizens ample opportunity to review and comment on the document. This will ensure that the views and desires of the community are reflected in the final document to the extent feasible.

Cooperative Cities. The **Fort Bend Comprehensive Housing Affordability Strategy** service area encompasses Beasley, Fulshear, Kendleton, Meadows, Needville, Orchard, Pleak, Richmond, Rosenberg, Simonton, Thompsons, and unincorporated areas. It does not include Missouri City, Stafford, and Katy because these communities currently have cooperative agreements with Harris County, and are part of the Harris County **CHAS** service area, nor does it include Sugarland or Arcola.

Methodology. The strategies formulated herein are based on a **CHAS** service area-wide assessment of needs conducted in September, October, and November of 1991. Interviews were held with key informants, including housing advocates, lenders, elected officials, service providers, and consumers. A preliminary windshield survey of housing conditions in all of the cooperative cities was conducted in October 1991. And an in-depth analysis of data from the 1980 and 1990 censuses was undertaken.

SECTION I. COMMUNITY PROFILE

A. Overview. Fort Bend County is a large urbanized county in the southwest portion of the Houston Standard Metropolitan Statistical Area (SMSA). The majority of the county is undeveloped. Large expanses of undeveloped land separate the towns in the less urbanized portion of the county.

The county was first settled in 1821, at the bend of the Brazos River and is rich in historical resources. The area has many other assets, as well. These include access to an excellent system of highways and roads, availability of raw land, reasonable land costs, and a high level of community activism (HGAC, 1989).

Generally, the eastern portion of the **CHAS** service area is more urbanized than the western portion. With the exception of Fresno, it consists primarily of areas developed in the last decade as upscale master planned communities. Richmond and Rosenberg are older cities in the center of the study area. The western part of the county mostly contains communities that were founded as agriculture and ranching communities. There are two newer subdivisions --- Pecan Grove and Greatwood --- in this portion of the county.

The majority of Fort Bend residents commute to other counties for employment (Clements, 1988). The employment base is relatively limited; only 10 employers employ 500 or more persons (HGAC). The county has recently accelerated efforts to expand the economic base. The adoption of a tax abatement policy and the creation of an economic development council are two examples of efforts along these lines. In addition, there are three chambers of commerce active in the county.

B. Population. Total population in the study area was 132,181 at the time of the 1990 census. Fort Bend County was one of the fastest growing counties in the nation in the 1980's. Overall, county population grew 72% from 1980 to 1990; growth in the study area was approximately 65% for the same period. Not every community gained population, however. Beasley, Kendleton, Orchard, and Thompsons lost population, while Needville, Pleak, Richmond, Rosenberg, and Simonton gained population.

CHAS Table 2A shows a comparison between 1980 and 1990 population data. Appendix A contains comparisons on a community by community basis.

C. **Ethnicity.** As of the 1990 Census, the ethnic composition of the service area was as follows: 58.8% white, 24.4% Hispanic, 10.8% black, 5.8% Asian, and .17% Native American. There are substantial minority populations in Kendleton (99.4%), Richmond (66%), Rosenberg (52%), and the Fresno CDP (65%). (See Appendix B for detailed community ethnic data.)

56 0809

CHAS Table 1A

Housing Assistance Needs of Low & Moderate Income Households

U.S. Department of Housing and Urban Development
Office of Community Planning and Development

Comprehensive Housing Affordability Strategy (CHAS)

Name of Jurisdiction(s) or Consortium:
Fort Bend County

Five Year Period:
FY 1992 through FY: 1996

Mark one:
☐ Current Estimate as of: (enter date)
☐ Five-Year Projected Estimate as of: (enter date)

Mark one:
☐ All Households
☐ Racial/Ethnic Group Households: (specify) [1]

Household by Type, Income, & Housing Problems	Renters: Elderly 1 & 2 Member Households (A)	Renters: Small Related (2 to 4) (B)	Renters: Large Related (5 or more) (C)	Renters: All Other Households (D)	Renters: Total Renters (E)	Owners: Elderly 1 & 2 Member Households (F)	Owners: Small Related (2 to 4) (G)	Owners: Large Related (5 or more) (H)	Owners: All Other Households (I)	Owners: All Owners (J)
1. **Very Low Income (0 to 50%)***										
2. With Housing Problems										
3. Physical Defects										
4. Overcrowded										
5. Cost Burden > 30%										
6. Cost Burden > 50%										
7. **Other Low-Income (51 to 80%)***										
8. With Housing Problems										
9. Physical Defects										
10. Overcrowded										
11. Cost Burden > 30%										
12. Cost Burden > 50%										
13. **Total Low-Income**										
14. **Moderate Income (81 to 95%)***										
15. With Housing Problems										
16. Physical Defects										
17. Overcrowded										
18. Cost Burden > 30%										
19. Cost Burden > 50%										
20. **Middle Income Hshlds.(96 to 120%)***										
21. **All Households**										

[1] See Table 2A for listing of Racial/Ethnic Groups

* Or, if appropriate, based on HUD income limits with required statutory adjustments.

Data not available

CHAS Table 2A

U.S. Department of Housing and Urban Development
Office of Community Planning and Development

Population and Minority Data

Comprehensive Housing Affordability Strategy (CHAS)

Name of Jurisdiction(s) or Consortium:
Fort Bend County

Five Year Period: (enter fiscal yrs.)
FY:1992 through FY:'9

Category	1980 Census Data (A)	1990 Census Data or Current Estimate (B)
1. Total Population	80,110	132,181
2. White (Non-Hispanic)	46,270	77,692
3. Black (Non-Hispanic)	11,762	14,307
4. Hispanic (All races)	20,056	32,301
5. Native American	96	237
6. Asian and Pacific Islanders	1,926	7,644
7. Group Quarters	3,247	4,012
8. Institutional	3,118	3,886
9. Non-Institutional	129	126
10. **Household Population**	24,215	40,894

Source: U. S. Census

D. Housing Market and Inventory Conditions. There are 44,759 housing units in the study area, according to the 1990 Census. With respect to tenure, about three-fourths (74.6%) of the housing in the **CHAS** service area is owner-occupied. Every community in the area has an owner-occupancy level in excess of 50%. Owner-occupancy levels are highest in Pleak (85.2%), Simonton (88.3%), and Fresno (82.1%). Renter-occupancy levels are highest in Rosenberg (44.8%) and Richmond (45%).

The overall vacancy rate is 8.6%. Vacancy rates above the overall rate were reported in quite a few communities (see Appendix C).

CHAS Table 2B contains additional information about ownership patterns and vacancies. Detailed data pertaining to housing condition is not available at this time, nor is bedroom size data.

Preliminary windshield survey results reveal that housing in the master planned communities is uniformly standard. In the balance of the study area, housing in need of rehabilitation was observed in all of the towns. Housing that is beyond rehabilitation was observed in some locations and manufactured housing in poor condition was observed at several locations.

These survey results, supplemented by information obtained from key informants, demonstrate a need for housing rehabilitation for renter-occupied and owner-occupied units.

According to informants, the large volume of home foreclosures that plagued the region in the 1980's was felt mainly in the subdivisions where more modestly priced homes were located. This situation has apparently levelled off.

There is relatively little multi-family development in the study area. Rosenberg has the largest number of multi-family units in the area. Occupancy rates are reportedly high. To a large extent, single family rental units are either not affordable to very low, low, and moderate income households or they are in poor condition.

E. Housing Assistance Needs. The needs of low-moderate income persons in the study area have been identified through analysis of Census data; interviews with service providers, housing advocates, and public officials; and from a preliminary windshield survey of housing conditions. (Fort Bend County does not have a Housing Assistance Plan from which to derive data pertaining to the needs of these populations, so **CHAS Table 1A** cannot be completed.)

Very low income, other low income, and moderate income households have difficulty obtaining affordable housing in the study area. In the last two decades, there has been very little housing built that is affordable to these income groups. This is true of single family

CHAS Table 2B

Market and Inventory Conditions
Housing Stock Inventory

U.S. Department of Housing and Urban Development
Office of Community Planning and Development

Comprehensive Housing Affordability Strategy (CHAS)

Name of Jurisdiction(s) or Consortium: Fort Bend County

Five Year Period: (enter fiscal yrs.)
FY: 1992 | through FY: 1996

Check one:
[X] 19 90 Census
[ ] Current Estimate as of: (enter date)

Category	Total (A)	0 or 1 bedrooms (B)	2 bedrooms (C)	3 or more bedrooms (D)
1. Total Year-Round Housing	44,759			
2. Total Occupied Units	40,894			
3. Renter Occupied Units	11,067			
4. Needing Rehab	Not avail.			
5. Not Rehabbable	Not avail.			
6. Owner Occupied Units	29,827			
7. Needing Rehab	Not avail.			
8. Not Rehabbable	Not avail.			
9. Total Vacant Units	3,865			
10. For Rent	1,100			
11. Needing Rehab	Not avail.			
12. Not Rehabbable	Not avail.			
13. For Sale	1,154			
14. Needing Rehab	Not avail.			
15. Not Rehabbable	Not avail.			
16. Awaiting Occupancy or Held	Not avail.			
17. Other Boarded up vacants	169			

and multi-family housing. Further, housing occupied by these income groups is often overcrowded, burdensome in terms of cost, and exhibits physical defects.

With respect to the homeless population, a survey conducted for United Way of the Texas Gulf Coast in the summer of 1989 estimated that there were 8,705 marginally homeless persons and 96 literally homeless persons in the county (The Resource Group, 1989). Data pertaining to the homeless population with special needs is not available.

Key informants state that homelessness is not a highly visible problem, but that many needy families are sharing quarters. These families, undocumented workers, and women subjected to domestic violence are at risk of becoming homeless.

There are two shelter facilities in the county. One is the Fort Bend County Women's Center, with capacity to shelter 31 battered women and their children. The center operates near capacity. According to the shelter director, the biggest problem women who desire to leave their battering situation face is obtaining affordable housing. This often results in doubling up of households (Felder, 1991).

The other shelter is the YOU Emergency Shelter, which provides temporary shelter for adolescents. Service providers identified insufficient shelter accomodations for youths as an unmet need.

Rent and mortgage assistance is available from various agencies (see Table III). Service providers indicate that there is inadequate funding in this area and all of the agencies run out of funds at the same time.

Needs were cited in the area of housing mentally ill persons, also. The Riceland Regional Mental Health Authority, which is located in the county, provides residential treatment for the severely mentally ill. Service providers indicate that potential clients have to be turned away due to lack of space.

Housing for mentally retarded persons is a looming issue. A pending judicial ruling regarding the deinstitutionalization of mentally retarded persons could have a large impact on the need for community-based housing for this population. Plans to build community-based facilities in the county have met with community opposition.

Another group with special needs is elderly persons. The elderly, especially those who live in the older outlying communities, suffer from isolation and substandard housing conditions. Many also have physical disabilities. There is only one Section 202 project for elderly and handicapped persons in the study area. It is Fort Bend Gardens, with 66 units. The waiting list for the project contains 45-50 people and the wait is approximately one and one-half years (George, 1991). In addition, grant funds from the Farmer's Home Administration that are targeted to this group are insufficient to satisfy the demand generated by this population (Girdner, 1991).

With respect to facilities for the handicapped, Fort Bend Gardens has 7 units that are especially equipped for handicapped persons.

As shown on **CHAS Table 2C**, assisted housing is in very short supply in the study area. There are no public housing developments. Only three communities have tenant-based Section 8 certificates. They are Rosenberg, Richmond, and Needville, as shown below.

TABLE I
AVAILABILITY OF TENANT-BASED RENTAL ASSISTANCE

Community	No. of Certificates
Rosenberg	111
Richmond	4
Needville	10
Total	**125**

Source: Rosenberg Housing Authority

The Rosenberg Housing Authority administers the Section 8 certificate program for Rosenberg. The Richmond and Needville programs are administered by the Texas Department of Community Affairs.

According to a public housing official, there is a severe shortage of tenant-based Section 8 units for larger families; the waiting list for those units is two to three years long. There is a possibility that the supply of one-bedroom units may be depleted before long, as well (Jett, 1991).

Project-based assistance is provided at four locations. They are Pecan Park Apartments and Brazos Bend Villa Apartments in Richmond, and Kings Arms Apartments and Fort Bend Gardens in Rosenberg. Table II shows the number of subsidized units at each location.

CHAS Table 2C

U.S. Department of Housing and Urban Development
Office of Community Planning and Development

Assisted Housing Inventory

Comprehensive Housing Affordability Strategy (CHAS)

Name of Jurisdiction(s) or Consortium: Fort Bend County

Five Year Period: (enter fiscal yrs.)
FY: 1992 | through FY: 1996

Current Estimate as of: (enter date)

Category	Total Stock and Inventory				
	Total (A)	SRO (B)	0 or 1 bedrooms (C)	2 bedrooms (D)	3 or more bedrooms (E)
1. Project Based Tenant Assistance	406	0	220	138	48
2. Public Housing	0	0	0	0	0
3. Section 202	66	0	66	0	0
4. Section 8	340	0	154	138	48
5. Other HUD	0	0	0	0	0
6. FmHA	0	0	0	0	0
7. Tenant Based Tenant Assistance*	125	0	49	34	28
8. Section 8	125	0	49	34	28
9. Other State/Local	0	0	0	0	0
10. Homeowner Assistance	0	0	0	0	0

* Data for bedroom size mix of tenant-based assistance administered by the state is not available.

TABLE II
PROJECT-BASED RENTAL ASSISTANCE LOCATIONS

Development	No. of Subsidized Units
Pecan Park Apartments	85
Brazos Bend Villa Apts.	120
Kings Arms Apartments	69
Fort Bend Gardens	66
Total	**340**

Managers of the non-elderly developments indicate that these projects also have long waiting lists, especially for larger units. One manager indicated that she has observed a growing demand from prospective tenants who are elderly, for one-bedroom units (Bedwell, 1991).

Problems cited by other service providers include the dearth of subsidized units, limited floor plans, scarcity of standard units that are affordable, and the fact that subsidized units are not distributed throughout the county.

SECTION II. FIVE YEAR STRATEGY

A. Overview. The purpose of the five year strategy is to set forth Fort Bend County's plan for addressing housing needs identified in the previous section. This plan covers the five year period of the **CHAS**. In general, the strategy identifies priorities, five year goals, products and services that will be delivered, programs that will be utilized to meet the goals, and available resources. The strategy also identifies institutions in the community that can play a role in implementing the plan. Lastly, the strategy identifies potential barriers to providing affordable housing.

B. Priorities. The priorities that have been identified appear below, along with pertinent information regarding each one. It should be noted that the attainment of these five-year goals is contingent upon the county's ability to attract funds from other sources to leverage and supplement Community Development Block Grant funds.

Priority: **Provide affordable housing for very low, low, moderate, and lower middle income households**

Rationale: Affordable housing for persons in the very low, moderate, and lower middle income populations was the most frequently cited need in the service area. Very little housing construction targeted to this market has been undertaken in recent years.

It has been noted that there is relatively little multi-family development in the service area. This has been attributed partly to community resistance. While acknowledging its value as an affordable housing resource, informants cited past problems with maintenance and drugs and crime as reasons for possible community resistance to multi-family development. Therefore, services in this area include tenant counseling and mutual housing. The latter would provide the kind of supportive services that ensure that tenants feel a sense of ownership in their housing so that these problems do not occur. In addition, a process of community education needs to be undertaken.

5-Year Goals:

100 new single-family homes

200 new multi-family units (40% set aside for low income households)

100 mortgages for homebuyers

100 units of down payment and closing cost assistance for first-time homebuyers and purchasers of new assisted units

100 units of homebuyer counseling
160 rental assistance certificates

160 units of tenant counseling

Products/Services:

Counseling program for new homebuyers

Down payment and closing cost assistance program for home owners

Below market interest rate for first-time home buyers

Rental assistance

Tenant counseling

Programs:

CDBG

Mortgage Revenue Bonds

Federal Home Loan Bank Board Affordable Housing Program

HOME (State program)

HOPE III

Low Income Housing Credit Program (State-administered)

Target Groups:

Very low, low, and moderate income households

Target Area(s):

Low-moderate income areas

Priority:	**Rehabilitate substandard housing units**
Rationale:	A significant number of owner-occupied and renter-occupied units are in need of moderate and substantial rehabilitation
5-Year Goals:	Substantial rehabilitation of 13 owner-occupied units
	Moderate rehabilitation of 57 owner-occupied units
	Substantial rehabilitation of 11 renter-occupied units
	Moderate rehabilitation of 20 renter-occupied units
Products/Services:	Rehabilitation
	Concentrated code enforcement
	Homeowner and tenant counseling
Programs:	CDBG
	FmHA
	HOME (State program)
	Private lenders
Target Groups:	Very low, low, and moderate income households
Target Areas:	Low-moderate income neighborhoods

Priority: **Supportive Housing for the Homeless**

Rationale: The population of persons at risk of homelessness appears to be sizeable, with indications that it will grow within the next five years.

5-Year Goals: 55 units of transitional housing
50 SRO units

Products/Services: Acquisition and rehabilitation, supportive services

Programs: Section 8 Assistance for SRO's

Supportive Housing Demonstration Grant (Transitional Housing Program)

Target Groups: Victims of domestic violence, migrant workers, youths, families, persons with physical disabilities

Target Areas: **Richmond, Rosenberg**

Priority: **Supportive Housing for Other Persons with Special Needs**

Rationale: There is a sizable elderly population in the small, less urbanized communities in the county. Many of these persons are housed in substandard housing in isolated areas. In addition, housing for persons with mental disabilities was cited as an unmet need.

5-Year Goals: 100 units of elderly/handicapped housing
50 units of housing for persons with chronic disabilities

Products/Services: Units accessible to elderly and handicapped persons
Units for disabled persons
Supportive services

Programs: Section 202/811
Shelter Plus Care
Emergency Shelter Grant (State program)

Target Groups: Homeless persons and persons at risk of homelessness

Target Areas: Service area-wide

CHAS Table 3 on the next page depicts priorities for assistance over the five-year period of the FY 1992 **CHAS**.

C. Resources. Fort Bend County will take advantage of federal, state, and local resources available for housing and housing-related efforts, as well as foundation, business, and other resources available to the community. These include the Community Development Block Grant, HOME, HOPE, McKinney Act homeless assistance programs, the Federal Home Loan Bank Board Affordable Housing Program, FmHA programs (available to Beasley, Needville, Kendleton, and Orchard only), mortgage revenue bonds, and the Low Income Housing Credit. (The fate of the latter two programs was uncertain at this writing.)

The county will keep track of efforts to capitalize a housing trust fund at the state level and also keep in close contact with lenders about possible collaborative efforts. Fort Bend County will seek foundation funding to leverage and supplement public funds.

The section that follows contains information about the institutional structure that exists in Fort Bend County for implementing housing strategies. The institutions described can also considered part of the resource base.

D. Institutional Structure. The institutional structure for implementing housing strategies is not highly developed because Fort Bend County has not heretofore received federal housing and community development funds. The county will have to create and organize an agency to administer housing and community development programs.

Fort Bend County will join national housing and community development organizations that focus on county programs and send public officials and staff to relevant training programs. The county will also sponsor training for nonprofit organizations, lenders, and economic development and business organizations involved or willing to become involved with addressing housing and homeless needs.

Outside of the public sector, there are numerous agencies and organizations in Fort Bend County that are ready and willing to address the unmet housing needs of the community.

CHAS Table 3

Priorities for Assistance 5-Year Plan

U.S. Department of Housing and Urban Development
Office of Community Planning and Development

Comprehensive Housing Affordability Strategy (CHAS)

Name of Jurisdiction(s) or Consortium: Fort Bend County

Five Year Period: (enter fiscal yrs.)

FY: 1992 through FY: 1996

	Activity	Renters				Owners			Homeless Persons (H)	Other Persons with Special Needs (I)
		Elderly 1 & 2 Member Households (A)	Small Related (2 to 4) (B)	Large Related (5 or more) (C)	All Other Households (D)	Existing Homeowners (E)	First-Time Homebuyers With Children (F)	First-Time Homebuyers All Others (G)		
Very Low-Income Persons	1. Moderate Rehabilitation / Acquisition	2	3	1	4	1	1	3	2	3
	2. New Construction, Substantial Rehabilitation, Related Infrastructure	1	3	1	3	2	1	2	3	3
	3. Rental Assistance	1	2	1	3				2	2
	4. Homebuyers Assistance						1	2		
	5. Support Facilities and Services	1	2	1	3	2	1	2	1	2
Other Low-Income Persons	6. Moderate Rehabilitation / Acquisition	2	3	1	4	1	1	3	2	2
	7. New Construction, Substantial Rehabilitation, Related Infrastructure	1	3	1	4	2	1	3	1	2
	8. Rental Assistance	1	3	1	4				2	2
	9. Homebuyers Assistance						1	2		
	10. Support Facilities and Services	1	3	1	4	2	1	2	1	1

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Among them are social service agencies, public agencies, lending institutions, economic development organizations, and chambers of commerce. However there are only two organizations currently providing housing, and housing counseling resources are very limited.

Existing agencies will have to expand their role and/or new agencies may need to be created to address some of the unmet housing needs that have been identified.

Although no existing community-based nonprofit development corporations were identified, this investigation did uncover one instance of a nonprofit corporation developing housing (Kendleton Redevelopment Corporation) long before the concept took hold in the major metropolitan areas of the state, but that corporation is now inactive. There has been some discussion about reactivating that corporation or something similar. In addition, two other nonprofit organizations interviewed for this report expressed a willingness to play a development role.

In the for-profit sector, lending institutions in the study area have little or no experience with affordable housing in the county, although some of these institutions also have branches in Houston and Dallas, where they are taking part in affordable housing partnerships. Moreover, lenders interviewed expressed a desire to become more active in the area of affordable housing.

Table III on the next page contains a list of community institutions, along with a description of services provided.

TABLE III
FORT BEND COUNTY INSTITUTIONAL STRUCTURE

NAME OF AGENCY	SERVICE(S) PROVIDED
Funding	
United Way of the Texas Gulf Coast	Funds social programs, including homeless and housing programs; administers FEMA program
George Foundation	Funds social programs
Fort Bend County Housing Finance Corp.	Can issue mortgage revenue bonds to finance housing
Southeast Texas Housing Finance Corp.	Issues mortgage revenue bonds to finance housing
Housing	
Farmer's Home Administration	Administers housing loan and grant program in selected areas of the county
Pecan Park Apartments	Subsidized rental units
Brazos Bend Villa Apartments	Subsidized rental units
Kings Arms Apartments	Subsidized rental units
Habitat for Humanity	Constructs and finances low income for sale housing
Fort Bend Gardens	Housing for elderly and handicapped (sponsored by Volunteers of America)
Emergency Shelter	
Fort Bend County Women's Center	Shelters battered women and their children
YOU Emergency Shelter	Shelters emancipated adolescents (11-17)

TABLE III *contd.*
FORT BEND COUNTY INSTITUTIONAL STRUCTURE

NAME OF AGENCY	SERVICE(S) PROVIDED
Rental Assistance	
Rosenberg Housing Authority	Administers Section 8 certificate program for Rosenberg
Texas Department of Community Affairs	Administers Section 8 certificates for Richmond and Needville
Residential Treatment	
Riceland Regional Mental Health Auth.	Residential treatment for severely mentally ill persons
Richmond State School	Residential treatment for mentally retarded
Rent and Mortgage Assistance	
Fort Bend County Women's Center	Rent and mortgage assistance for victims of domestic violence
Fort Bend County Social Services Dept.	Rent and mortgage assistance for general population, emergency housing assistance (hotel vouchers)
Richmond/Rosenberg Helping Hands	Rent and mortgage assistance
East Fort Bend Human Needs Ministry	Rent and mortgage assistance for residents of east end of county
St. Vincent de Paul Catholic Church	Rent and mortgage assistance
Galveston Community Action Agency	Housing vouchers
City Churches	Rent and mortgage assistance

TABLE III *contd.*
FORT BEND COUNTY INSTITUTIONAL STRUCTURE

NAME OF AGENCY	SERVICE(S) PROVIDED
Commodities	
St. Vincent de Paul Catholic Church	Operates food pantry in Fresno
Inter-Faith Food Pantry	Operates food pantry
Holy Family	Operates food pantry
Fort Bend Senior Citizens Center	Provides meals for senior citizens (on site and off site)
Fort Bend County Women's Center	Operates food pantry and provides clothes for victims of domestic violence
Galveston Community Action Agency	Provides food to needy persons
East Fort Bend Human Needs Ministry	Provides food and clothing for residents of east Fort Bend County
Fort Bend County Social Services Dept.	Emergency food assistance
Richmond/Rosenberg Helping Hands	Provides food and clothing for residents of west Fort Bend County
Utility Assistance	
Fort Bend County Social Services Dept.	Provides utility assistance to residents of east end of county
Neighborhood Centers, Inc.	Provides utility assistance to residents of west end of county

TABLE III *contd.*
FORT BEND COUNTY INSTITUTIONAL STRUCTURE

NAME OF AGENCY	SERVICE(S) PROVIDED
Other	
Fort Bend Inter-Faith Council	Housing advocacy
Fort Bend Senior Citizens Center	Operates homemaker, telephone reassurance, case management and other programs for senior citizens; offers limited weatherization program and limited transportation program
Fort Bend County Social Services Dept.	Operates assistance programs, including FEMA, health transportation, and medical assistance
Galveston Community Action Agency	Transportation (gas vouchers)
United Way of the Texas Gulf Coast - Fort Bend County Service Center	Provides space for meetings and for United Way agencies
Fort Bend County Women's Center	Non-resident counseling for battered women
Texas Agricultural Extension Serv.	Fosters community development activities; helps organize community development organizations

In addition to the agencies shown on the table, local banks and local developers can be counted as part of the institutional structure for producing affordable housing in Fort Bend. Several representatives of financial institutions were interviewed and they expressed a willingness to play an appropriate role.

Moreover, Fort Bend County Commissioner's Court is planning to create a community development agency to administer Community Development Block Grant funds and other housing and community development funds the county is able to capture.

E. Relevant Public Policies. Fort Bend County does not impose any regulatory barriers to affordable housing. The county does not have a land use control ordinance and there is no county-wide building code. The permitting process focuses on the evaluation of base elevations for flood control purposes. No city in the **CHAS** service area has a zoning ordinance.

F. Non-Regulatory Barriers to Affordable Housing. As mentioned earlier, there is very little multi-family development in Fort Bend County. This is most often related to community attitudes. Multi-family development is viewed as a haven for crime and other deviant behavior. These attitudes constitute a barrier that must be overcome through community education and tenant counseling programs.

An important non-regulatory barrier that was cited by several informants is the absence of sanitary sewer and water systems in several communities. This situation makes developing housing expensive and makes loans difficult to get in those areas. Moreover, the Farmer's Home Administration will not make loans in these areas.

SECTION III. ONE-YEAR ACTION PLAN

A. Introduction. This section sets forth the one year plan for addressing the priorities described in the previous section. It identifies resources that are likely to be available in the first year, plans for achieving affordable and supportive housing goals, and actions that will be taken to facilitate the achievement of these goals. Lastly, a monitoring plan is outlined.

It should be noted that because the first CDBG entitlement year for Fort Bend County will be less than one year in duration, an attempt has been made to set goals that are feasible to achieve within the anticipated time frame.

B. Anticipated Resources. Fort Bend County expects to receive approximately $1.2 million in Community Development Block Grant funds. According to HUD, it appears unlikely that Fort Bend County will meet the entitlement thresholds for Emergency Shelter Grant (ESG) or HOME program funds. The county will have to compete for funds available from the state ESG and HOME programs.

It is anticipated that at least 40% of CDBG funds will be committed to affordable housing and supportive housing programs. This proportion was arrived at by weighing housing needs against other needs.

The county will take aggressive action to leverage and supplement CDBG funds. Lenders will be encouraged to take part in tandem loan programs, loan guarantee programs, interim financing, and direct loan programs oriented to home ownership, new construction of multi-family housing, and single- and multi-family housing rehabilitation. It is anticipated that it will take some lead time to establish tandem programs, so the goals for the first year do not assume private leveraging of rehabilitation funds.

Local foundations and corporations will also be encouraged to participate in the funding of housing initiatives. Fort Bend County will explore the possibility of joining with one or more local savings and loan associations to apply for Federal Home Loan Bank Board Affordable Housing Program to advance its home ownership program goals.

With respect to the HUD non-entitlement programs, Fort Bend County will compete for those programs for which urban counties are eligible applicants, such as Emergency Shelter Grant funds, HOME funds, and HOPE III funds. A planning grant may be sought to help plan a single-family homeownership program under HOPE III. The county will investigate the possibility of acquiring RTC properties in the study area for a homeownership program for first-time homebuyers.

Fort Bend County has chartered a housing finance corporation to issue mortgage revenue bonds to finance single-family and multi-family housing activity. The county housing finance corporation is not likely to issue any single-family bonds through its finance corporation in the first year because of the county's current participation in the Southeast Texas Housing Finance Corporation. However, the county will encourage and accept applications for multi-family housing activity. This resource will be used to facilitate the achievement of multi-family new construction.

Fort Bend County will investigate non-HUD federal funding possibilities, such as the Community Services Block Grant, with the objective of identifying additional resources that can be utilized to address unmet housing needs.

The county will encourage nonprofit organizations to apply for funds from those programs for which they are eligible, such as Supportive Housing Demonstration program funds and Federal Home Loan Bank AHP funds. The resources can be used to achieve supportive housing (homeless programs) goals. In addition, the county will encourage local foundations and corporations to fund supportive services that complement its housing initiatives.

Lastly, Fort Bend County will work closely with United Way of the Texas Gulf Coast, which has in recent years become involved in funding housing and homeless initiatives.

CHAS Table 4/5A at the end of this section depicts resources that are anticipated and the plan for investing them and **CHAS Table 5B** summarizes goals.

C. Implementation. Various factors influence the manner in which Fort Bend County plans to invest its resources. They are: (1) the lead time that will be required to put a county housing and community development program in place, (2) the time it will take to develop and in some instances, increase institutional capacity in the public, private, and nonprofit sectors, (3) **the desire on the part of the county to maximize the impact of its resources by targeting geographically**, (4) the fiercely competitive nature of some funding programs due to funding shortfalls, and (5) the readiness of non-public actors to play the role of developer of affordable housing.

The county will not focus equal attention on each identified priority in the first or subsequent years of the five-year strategy. Therefore, the numerical goals for the first year do not always represent one-fifth of the five-year goal.

Moreover, as progress is made, the groups and areas that are targeted will change from year to year, so that those groups and areas targeted in the first year may not be the same groups and areas that will be targeted in subsequent years.

Lastly, the county will strive to identify nonprofit and for-profit developers to participate in certain of the affordable housing and supportive housing programs. As this activity succeeds, goals for subsequent years will reflect the increased levels of production in the

areas of housing in which these entities are active.

Projects proposed for the first year are shown below, grouped by category.

Affordable Housing

Priority:	**Provide affordable housing for very low, low and moderate income households**
1-year goal:	20 homebuyers assisted with mortgage financing construction of 50 new multi-family units (40% set aside for low income households) with Mortgage Revenue Bonds construction of 15 new single-family units acquisition and rehab of 5 single-family units 20 units of homebuyer assistance 20 units of homebuyer counseling 20 units of tenant-based rental assistance 20 units of tenant counseling
Target area(s):	Low and moderate income areas
Target group(s):	Very low, low and moderate income families
Responsible entity:	Fort Bend County Housing Finance Corporation Fort Bend County Community Development Agency Southeast Texas Housing Finance Corporation State (HOME Program) Habitat for Humanity
Relationship to 5-year strategy:	Homebuyer assistance goal represents 20% of five-year goal Single-family new construction goal represents 20% of five-year goal Multi-family goal represents 25% of five-year goal

Benefit Timetable: First-time homebuyers should receive benefit within 12 months
Multi-family housing beneficiaries should receive benefit within 18 months
New construction should begin toward the end of the first year

Home ownership efforts will include facilitating homeownership through identifying mortgage financing and providing down payment and closing cost assistance sources and homebuyer counseling. Moreover, Fort Bend County plans to help with land acquisition and infrastructure improvements to make new home construction feasible at the lower end of the price scale. The county will seek to identify for-profit and non-profit developers willing to become active in this segment of the market. The new construction results could increase significantly if one or more builders with capacity to build larger volumes of affordable units is identified. If these efforts are not successful, the goal may not be attained.

Another means of facilitating homeownership will be to identify available houses in an affordable price range and locate below market interest rate financing to enable eligible first time homebuyers to purchase them. These buyers will also be provided with a grant for closing cost and down payment assistance and homebuyer counseling. CDBG, and potentially, HOPE and state HOME funds will be utilized for assistance with these up-front costs.

The county plans to investigate the possibility of issuing mortgage revenue bonds to finance a multi-family development. Moreover, investors will be encouraged to utilize the low income tax credit for rental housing as a means of stimulating the production of rental housing. Again, depending on the outcome of these efforts, the actual production numbers could be substantially more or less than the goal.

State HOME funds will be sought for the purpose of providing tenant-based rental assistance. CDBG and potentially, state HOME funds will be used to provided tenant counseling.

Priority: **Housing rehabilitation**

1-year goal: Moderate rehabilitation of 27 owner-occupied units
Minor repairs to 20 owner-occupied units

Target area: Selected low-moderate income neighborhoods

Target group(s): Large families, elderly households, very low income households

Responsible entity:	Fort Bend County Community Development Agency, in tandem with local lenders
Relationship to 5-year strategy:	Moderate rehab goal for owner-occupied units represents 47% of 5-year goal Minor repairs to owner-occupied units represents 20% of 5-year goal
Benefit Timetable:	Rehab goals should be attainable by end of first year

Over the long term, it is contemplated that the county will set aside CDBG funds for rehabilitation of owner-occupied and renter-occupied (investor-owned units) and for tenant counseling and other tenant support programs. However, in the first year, no moderate or substantial rehabilitation of investor-owned properties is contemplated, so as to give the county an opportunity to take steps to establish a tandem loan program for investor-owned units to leverage CDBG funds with private lender funds.

Supportive Housing for the Homeless

Priority:	**Transitional housing for persons at risk of homelessness**
1-year goal:	15 units of transitional housing acquisition and rehab of 4 units for handicapped homeless 4 units of project-based rental assistance
Target area:	Richmond/Rosenberg
Target group(s):	Victims of domestic violence, very low income families
Responsible entity:	Fort Bend County Community Development Agency, in conjunction with nonprofit organizations
Relationship to 5-year strategy:	Represents 27% of 5-year goal

The county will encourage nonprofit organizations to apply for Transitional Housing funds and Shelter Plus Care funds, and state Emergency Shelter Grant funds to assist transitional housing and housing for the handicapped homeless. The county has identified a non-profit organization that is currently interested in providing transitional housing.

Supportive Housing for Other Persons with Special Needs

Priority:	**New housing construction for the elderly**
1-year goal:	Identify a non-profit sponsor(s) for elderly housing
Target area:	Less urbanized communities
Target group(s):	Elderly households
Responsible entity:	Fort Bend County Community Development Agency, in cooperation with nonprofit organizations
Relationship to 5-year strategy:	The 5-year strategy sets forth a goal of 100 elderly units. However, due to the lead time it will take the county to build capacity in the housing area, and due to the fierce competition for scarce funds for elderly housing, no numerical goal has been established for elderly housing in the first year.
Benefit Timetable:	Targeted beneficiaries are not likely to be actually housed until the second or third action year.

CHAS Table 4/5A

U.S. Department of Housing and Urban Development
Office of Community Planning and Development

Anticipated Resources & Plan for Investment

Comprehensive Housing Affordability Strategy (CHAS)

Name of Jurisdiction(s) or Consortium: Fort Bend County

FY: 1992

Funding Source Federal Funds Awarded or to be Awarded to Jurisdiction	Anticipate to be Available (A)	Expect to Commit (B)	Anticipated resources expected to be committed to projects/activities during FY ($000's)							
			Rehabilitation (C)	Acquisition (D)	Tenant Assistance (E)	New Construction (F)	Home Buyer Assistance (G)	Planning Grants (H)	Support Services (I)	Operating Costs (J)
1. Home	92,000	92,000			72,000		20,000			
2. Hope 1										
3. Hope 2										
4. Hope 3	300,00	300,000	50,000	200,000				30,000	20,000	
5. CDBG	1,200,000	430,000	370,000			30,000	20,000		10,000	
6. DOE/Other Energy Prg.										
7. Other (Specify) Code enforcmt.		20,000							20,000	
8.										
9. **Subtotal - Housing**	1,592,000	842,000	420,000	200,000	72,000	30,000	40,000	30,000	50,000	
10. CDBG (Homeless)		30,000	30,000							
11. ESG										
12. Perm. Housing for Handicapped	250,000	250,000	20,000	180,000					30,000	20,000
13. Transitional Housing										
14. Shelter Plus Care	14,400	14,400			14,400					
15. Other (Specify)										
16.										
17.										
18. **Subtotal - Homeless**	364,000	364,000	50,000	180,000	14,400				30,000	20,000
19. **Total to Jurisdiction**	1,956,000	1,206,000	470,000	380,000	86,400	30,000	40,000	30,000	80,000	20,000

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Funding Source Federal Funds Awarded or to be Awarded to Other Entities	Anticipate to be Available (A)	Expect to Commit (B)	Anticipated resources expected to be committed to projects/activities during FY ($000's) Rehabilitation (C)	Acquisition (D)	Tenant Assistance (E)	New Construction (F)	Home Buyer Assistance (G)	Planning Grants (H)	Support Services (I)	Operating Costs (J)
20. Hope 1										
21. Hope 2										
22. Hope 3										
23. Section 202 Elderly										
24. Section 611 Handicapped										
25. Rental Certificates	450,300	450,300			450,300					
26. Rental Vouchers										
27. Mod Rehab SROs Proj.										
28. Perm. Housing for Handicapped										
29. Transitional Housing	950,000	950,000	150,000	450,000		200,000			100,000	50,000
30. LIHTC										
31. Public Housing MROP										
32. Public Housing Develop.										
33. Public Housing CIAP										
34. Public Housing Comprehensive Grant Program										
35. FmHA										
36. Other (Specify) ESG	100,000	100,000	20,000	60,000						20,000
37.										
38.										
39. **Total - Other Entities**	1,500,000	1,500,000	170,000	510,000	450,300	200,000	0.00	0.00	100,000	70,000
40. **Total - Federal**	3,456,000	2,706,000	640,000	890,000	536,700	230,000	40,000	30,000	180,000	90,000

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Funding Source **Non-Federal Funds**	Anticipate to be Available (A)	Expect to Commit (B)	Anticipated resources expected to be committed to projects/activities during FY ($000's) Rehabilitation (C)	Acquisition (D)	Tenant Assistance (E)	New Construction (F)	Home Buyer Assistance (G)	Planning Grants (H)	Support Services (I)	Operating Costs (J)
41. Total State Funds										
42. Total Local Funds										
43. Total Private Funds	1,000,000	1,000,000		1,000,000						
44. **Total - Non-Federal Funds**	1,000,000	1,000,000								
45. **Grand Total All Funds**	4,456,000	3,706,000	640,000	890,000	536,700	230,000	40,000	30,000	180,000	90,000

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CHAS Table 5B

Goals for Families to be Assisted with Housing

U.S. Department of Housing and Urban Development
Office of Community Planning and Development

Comprehensive Housing Affordability Strategy (CHAS)

Name of Jurisdiction(s) or Consortium:

Fort Bend County

FY: 1992

Assistance Provided by Income Group	Total Section 215 Goals (A)	Total Goals (B)	Renters					Owners			
			Elderly 1 & 2 Member Households (C)	Small Related (2 to 4) (D)	Large Related (5 or more) (E)	All Other Households (F)	Total Renters (G)	Existing Homeowners (H)	First-Time Homebuyers With Children (I)	First-Time Homebuyers All Others (J)	Total Homeowners (K)
1. Very Low-Income (0 to 50% of MFI)*	39	39	2	2	4	1	9	28	2	0	30
2. Mod Rehab & Acquisition	32	32	0	0	0	4	4	26	2	0	28
3. New Const, Sub Rehab, Related Infrastructure	17	17	2	2	4	1	9	3	5	0	8
4. Rental Assistance	9	9	2	2	4	1	9				
5. Homebuyer Assistance	7	10							2	0	2
6. Support Services		21	2	2	4	5	13	3	5	0	8
7. Other Low-Income (51% to 80% of MFI)*	38	38	4	3	4	0	11	23	4	0	27
8. Mod Rehab & Acquisition	24	24	0	0	0	0	0	21	3	0	7
9. New Const, Sub Rehab, Related Infrastructure	18	18	4	3	4	0	11	2	5	0	7
10. Rental Assistance	11	11	4	3	4	0	11				
11. Homebuyer Assistance	8	10							8	0	8
12. Support Services		18	4	3	4	0	11	2	4	0	6
13. Total Low-Income (Lines 1 and 7)	77	77	6	5	8	1	20	51	6	0	6
14. Other Income (More than 80% of MFI)*		30	6	6	16	2	30	0	0	0	0
15. Grand Total (Lines 13 and 14)		107	12	11	24	3	50	51	6	0	57

*Or, if appropriate, based on HUD income limits with required statutory adjustments.

AS PER ORIGINAL

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D. Monitoring Plan. The newly-created Fort Bend County Community Development Agency will establish monitoring procedures that will ensure the timely expenditure of allocated funds, as well as compliance with fiscal and program regulations. Subrecipients of CDBG will be required to submit the following:

(1) a work plan and spending plan that sets forth monthly expenditure goals

(2) a quarterly progress report, including information pertaining to the rate of expenditures and progress toward meeting performance goals;

(3) a bi-monthly client data summary, including information pertaining to clients served, such as income, household size, and census tract of residency

(4) an annual client data summary

(5) an annual performance report, evaluating the agency's performance for the previous year

(6) Title VI compliance records

(7) Section 3 compliance records (construction contracts only)

(8) Davis-Bacon compliance records (construction contracts only)

(9) any other compliance records required

Agency staff will be responsible for the following:

(1) monitoring of affirmative action compliance

(2) monitoring of Section 6 compliance

(3) environmental assessments

(4) construction monitoring

(5) semi-annual visits to subrecipients to evaluate fiscal and program compliance

(6) preparation of the annual performance report

(7) any other monitoring and maintenance of records required by statute and regulation

REFERENCES

Bedwell, Cindy. Pecan Park Apartments. *Telephone interview.* October 9, 1991.

Clements, John. Flying the Colors: Texas Facts. 1988.

Felder, Elaine. Fort Bend County Women's Center. *Interview.* October 10, 1991.

George, Sharon. Fort Bend Gardens. *Interview.* September 25, 1991.

Girdner, John. Farmer's Home Administration. *Telephone Interview.* November 8, 1991.

Houston-Galveston Area Council. Gulf Coast Economic Development District Overall Economic Development Program. April 1989.

Jett, Glenda. Rosenberg Housing Authority. *Interview.* November 2, 1991.

The Resource Group. Homelessness in Houston, Harris County, and Gulf Coast United Way Service Areas. November 20, 1989.

University of Houston Center for Public Policy. 1980 & 1990 Data for selected Fort Bend Census Tracts by Place.

APPENDICES

APPENDIX A
CHAS SERVICE AREA POPULATION
1980 AND 1990

COMMUNITY	1990	1980	% CHANGE
Beasley	485	410	+18.3
Fulshear	557	594	-6.2
Kendleton	496	606	-18.2
Meadows	4606	NA	NA
Needville	2199	1417	+5.5
Orchard	373	408	+8.6
Pleak	746	365	+104.3
Richmond	9801	9262	+1.1
Rosenberg	20,183	17,995	+12.2
Simonton	717	603	+18.9
Thompsons	167	240	-30.4
CDP's*	38,372	NA	NA
Other Unincorporated Areas	40,479	47,870	+65.0**
Totals	119,181	80,110	+48.7

Source: 1990 Census

* CDP's are Census Designated Places, which are places that have sufficient identity and population to be listed separately in the Census files. They are First Colony, Fresno, Mission Bend, Pecan Grove, and Town West. CDP data is not available for 1980.

** This is an approximation because the data includes Arcola, which was unincorporated at the time of the 1980 Census. The Census Bureau was not using the CDP designation at the time, so it is not possible to subtract the Arcola portion.

APPENDIX B
ETHNIC DATA BY COMMUNITY

COMMUNITY	% BLACK	% HISPANIC	% ASIAN	% ANGLO	% NATIVE AMERICAN
Beasley	7.0	32.4	0.0	60.4	0.2
Fulshear	29.6	16.7	0.0	53.6	0.0
Kendleton	91.1	8.3	0.0	0.6	0.0
Meadows	3.0	7.3	11.7	77.7	0.2
Needville	19.0	21.7	0.2	58.9	0.1
Orchard	0.3	24.9	0.0	74.8	0.0
Pleak	0.2	24.2	0.0	73.9	0.0
Richmond	16.8	49.2	0.2	33.7	0.1
Rosenberg	7.5	44.2	0.3	47.1	0.1
Simonton	4.3	3.8	0.0	91.6	0.3
Thompsons	43.1	2.4	0.0	54.5	0.0
First Colony	4.7	6.5	15.8	72.9	0.1
Fresno	17.6	47.5	0.2	34.4	0.3
Pecan Grove	3.3	0.8	1.2	87.1	0.2
Mission Bend	11.3	17.6	13.6	57.0	0.2
Town West	5.8	19.3	13.7	60.9	0.2
Other Unincorp. Areas	15.1	24.7	3.0	57.0	0.2

Source: 1990 Census

APPENDIX C
HOUSING UNITS AND VACANCY RATES
CHAS SERVICE AREA COMMUNITIES

COMMUNITY	# OF UNITS	% VACANT
Beasley	189	9.5
Fulshear	235	18.3
Kendleton	216	20.8
Meadows	1496	2.8
Needville	818	7.1
Orchard	144	12.5
Pleak	250	8.0
Richmond	3453	10.9
Rosenberg	7420	8.3
Simonton	281	8.9
Thompsons	74	14.9
First Colony	5976	5.8
Fresno	1069	10.9
Pecan Grove	3466	7.6
Mission Bend	4682	6.8
Town West	1981	5.7
Unincorp. Areas	13,009	11.0
Total	**44,759**	**8.6**

Source: 1990 Census

APPENDIX D
HOUSING BY TENURE
CHAS SERVICE AREA COMMUNITIES

COMMUNITY	% OWNER-OCCUPIED	% RENTER-OCCUPIED
Beasley	74.85	20.83
Fulshear	79.17	20.83
Kendleton	70.18	29.82
Meadows	89.68	10.32
Needville	74.21	25.79
Orchard	68.25	31.75
Pleak	85.22	14.78
Richmond	55.05	44.95
Rosenberg	55.23	44.77
Simonton	88.28	11.72
Thompsons	66.67	33.33
First Colony CDP	80.63	19.37
Fresno CDP	82.06	17.94
Mission Bend CDP	79.98	20.02
Pecan Grove CDP	77.28	22.72
Town West CDP	71.68	28.32
Other Unincorporated Areas	77.18	22.82
Total	**72.90**	**27.10**

Source: 1990 Census

APPENDIX E
CENSUS TRACTS WITH MINORITY CONCENTRATIONS
(51% OF POPULATION OR MORE)

CENSUS TRACT	COMMUNITY	% MINORITY
712.00	Kendleton	99.3
702.04	Richmond	58.7
707.11	Richmond	94.7
707.21	Rosenberg	59.2
709.01	Rosenberg	90.0
710.01	Rosenberg	53.9
701.26	Fresno	71.0
701.12	Unincorp. area	53.3
701.15	Unincorp. area	55.6
701.22	Unincorp. area	92.4
701.24	Unincorp. area	97.5
701.26	Unincorp. area	69.1
702.12	Unincorp. area	53.2
703.21	Unincorp. area	64.2
707.02	Unincorp. area	72.3
707.11	Unincorp. area	63.9
709.01	Unincorp. area	82.6
709.22	Unincorp. area	80.0
710.01	Unincorp. area	84.7
712.00	Unincorp. area	75.1

Source: 1990 Census

21. DISCUSS AND CONSIDER SUBDIVISION BOND REQUIREMENTS WITH THE CITY OF SUGAR LAND, ALL PRECINCTS:

Discussed using a single bond to protect City (in ETJ) and County.

22. DISCUSS AND CONSIDER APPROVING ELECTION PRECINCTS AND OTHER REDISTRICTING MATTERS:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept voting precinct as presented by Jim Allison with approved changes.

Change 4029 to include the proposed Commissioner Pct. 4 facility.

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to designate the City of Stafford portion of voting precinct 3009 as a separate voting precinct. No change to the commissioner, justice of the peace or constable lines as submitted to the U.S. Justice Department in October.

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize Allison & Associates to prepare a minute order regarding roads and waterways that divide commissioner, justice of the peace and constable precinct lines.

23. DISCUSS AND CONSIDER ACTION ON VOTER REGISTRATION CERTIFICATES:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize Allison & Associates and County Attorney to take any necessary action to enjoin the Voter Registrar from dual mailing of voter certificates until U.S. Justice Dept. approval. (Recorded in minutes in full)

24. APPROVE BILLS:

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

RECESS:

Recessed Regular Court at 11:05 A.M.

CLOSED SESSION:

Convened Closed Session at 11:05 A.M.
Adjourned Closed Session at 11:50 A.M.

RECONVENE:

Reconvened Regular Court at 11:50 A.M.

25. MEET IN CLOSED SESSION TO DISCUSS LITIGATION (DEADLINE ON VOTER REGISTRATION CERTIFICATES), AS AUTHORIZED BY ART. 6252-17, SEC. 2(E), V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

No Court action.

#21

COUNTY OF FORT BEND 56 0848

Engineering Department

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

Sidney M. Shaver
Permit Administrator

1124-52 Blume Rd.
Phone: 342-3039

November 18, 1991

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

RE: Release of Bond for Joel A. Trimm Const.
Bond No. 30086089
Permit No. 81266
Approved in Commissioners' Court 5/20/91

Dear Ms. Wilson:

This is to notify you that Joel A. Trimm Const. 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. Lyndel G. Berry
Joel A. Trimm Const.
P. O. Bxo 1599
Brookshire, Texas 77423

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

RESOLUTION

FOR THE

REALIGNMENT

OF

FORT BEND COUNTY

ELECTION PRECINCT BOUNDARIES

CAPTION: A Resolution of the Commissioners Court of Fort Bend County, Texas, pursuant to Article V, Section 18, of the Texas Constitution, and Articles 42.001, Texas Election Code, V.A.C.S. et seq, adopting realigned political boundaries for County Election Precincts within said County.

WHEREAS, the 1990 federal decennial census was conducted on or about April 1, 1990; and

WHEREAS, final state and preliminary county populations were certified to the President on or about January 1, 1991; and

WHEREAS, final county population figures were certified to the Texas Legislature on or about April 1, 1991; and

WHEREAS, on or about July 15, 1991, the Secretary of Commerce

declined to adjust population figures contained in the 1990 Census, thereby rendering the prior certification of April 1, 1991 as final for all purposes, and

WHEREAS, Article III, Section 28, of the Texas Constitution requires the legislature of the State of Texas to redistrict the state Legislature during the first regular session after publication of the decennial census; and

WHEREAS, the United States Constitution, Article I, Section 2, requires reapportionment of the United States congressional districts following the decennial census; and

WHEREAS, pursuant to Article V, Section 18, of the Texas Constitution, and Article 42.001, et seq., Texas Election Code, V.A.C.S., and in the belief that fair and equal government requires periodic reapportionment on the County level, including the reapportionment of County Commissioners Precincts and modification of the various election precincts contained within the geographical confines of Fort Bend County, and

WHEREAS, the State of Texas is subject to the federal Voting Rights Act of 1965, (42 U.S.C. 1973c), as amended, and

WHEREAS, such Voting Rights Act is applicable to the County Commissioners Court, Justice of the Peace, Constable and Election Precincts of Fort Bend County, and to any changes in the standards, practices or procedures applied to all such related precincts, and

WHEREAS, in effecting the process of reapportionment of

Commissioners Court, Justice of the Peace, and Constable Precincts, the application of numerous federal and state constitutional, statutory, and case law requirements must be considered, and

WHEREAS, it is the express intent of the Commissioners Court of Fort Bend County, Texas to fully comply with all legal requirements for the reapportionment of the respective Commissioners Court, Justice of the Peace, Constable and Election Precincts, and

WHEREAS, it is the express intent of the Commissioners Court of Fort Bend County, Texas that each resident of Fort Bend County have equal access to all political institutions of this County, State and Nation, and

WHEREAS, in order to achieve this stated goal, reapportionment of the various Commissioners Court Precincts was undertaken and submitted to the Department of Justice for Preclearance on November 1, 1991, and incident thereto, the realignment and redrawing of Election Precincts was necessary to accomplish the necessary changes required by all applicable statutes and rules of law.

Therefore, be it

RESOLVED, by the Commissioners Court of Fort Bend County, Texas, in the lawful exercise of the authority vested in said Commissioners Court, acting within the official capacity vested upon the Commissioners Court of Fort Bend County, Texas by the Constitution and laws of the State of Texas, do hereby enact the following realignment resolution to accommodate all interests, and to avoid arbitrariness, and to afford all interested parties their right of access to the political

process; and be it further

RESOLVED, that taking into consideration the demographic profiles and statistical studies available to the Commissioners Court, the formerly existing political boundaries which distinguish each respective Election Precinct be altered and amended, as necessary, to accomplish all requirements imposed by law, and to further conform said election precincts to such boundaries as are utilized and implemented by the United States Census Bureau, and that such realigned and modified election precinct boundaries be adopted in order to comply with the mandate of federal and state law, and which will result in more balanced representation for all residents of Fort Bend County, Texas, both in terms of the number of residents therein as well as in ethnic representation, and be it further

RESOLVED, that the Commissioners Court herein adopt such boundaries as are more specifically set forth on the incorporated Maps and supporting documentation labeled as EXHIBIT A, in as many pages as may be presently or later annexed prior to submission to the Department of Justice of these United States, which are by this reference incorporated into the body of this Resolution as if set forth herein verbatim; and be it further

RESOLVED, that following the adoption of the herein set forth political boundaries which shall henceforth distinguish each of the respective Election Precincts, which shall contain a four digit number, with the first digit of that number corresponding to the Commissioner Precinct in which that Election Precinct may form a constituent part, and such election precincts shall likewise form a part of any other election unit as may be required to comply with state or federal

law, and that such realignments, modifications or amendments to the previously existing election precinct boundaries, along with all supporting data and information be provided to the United States Department of Justice for review and approval, subject to the provisions of 42 U.S.C. 1973c, Sub-section 5; and be it further

RESOLVED, that pending the review and approval of the United States Department of Justice, that the political boundaries in existence prior to the execution of this Resolution remain as the effective Election Precincts, and the political boundaries described in Exhibit A attached hereto, as approved and adopted by this Commissioners Court, be held in suspension until such political boundaries are either "Pre-cleared" by formal action of the Department of Justice or until the same take effect by operation of law, at which time the same shall go immediately into operation and effect without further requirements or acts of this Court. Upon receipt of the said formal "Pre-clearance" letter issued by the Department of Justice, a copy of such Pre-clearance documentation to be filed as EXHIBIT B to this Resolution. Should the Department of Justice fail to formally pre-clear this Resolution and the political boundaries incorporated herein by reference within 60 days from the date of receipt of the submission filed on behalf of Fort Bend County, Texas, an affidavit by the County Judge of Fort Bend County, Texas, stating the operative facts incident to submission and failure to formally pre-clear by the Department of Justice shall be filed as Exhibit B, at which time the political boundaries referenced in this Resolution shall go into immediate operation and effect.

Dated this 25 day of November, 1991.

Roy Cordes Jr.
County Judge,
Fort Bend County, Texas

Commissioner, Precinct 1

Commissioner, Precinct 2

Commissioner, Precinct 3

Commissioner, Precinct 4

ATTEST:

I, DIANNE WILSON, County Clerk of Fort Bend County, Texas, do hereby certify that the above and foregoing Resolution for the Realignment of Election Precincts for Fort Bend County, Texas, was adopted by the Commissioners Court of Fort Bend County, Texas on the 25 day of November, 1991, to witness which I affix my hand and seal of office.

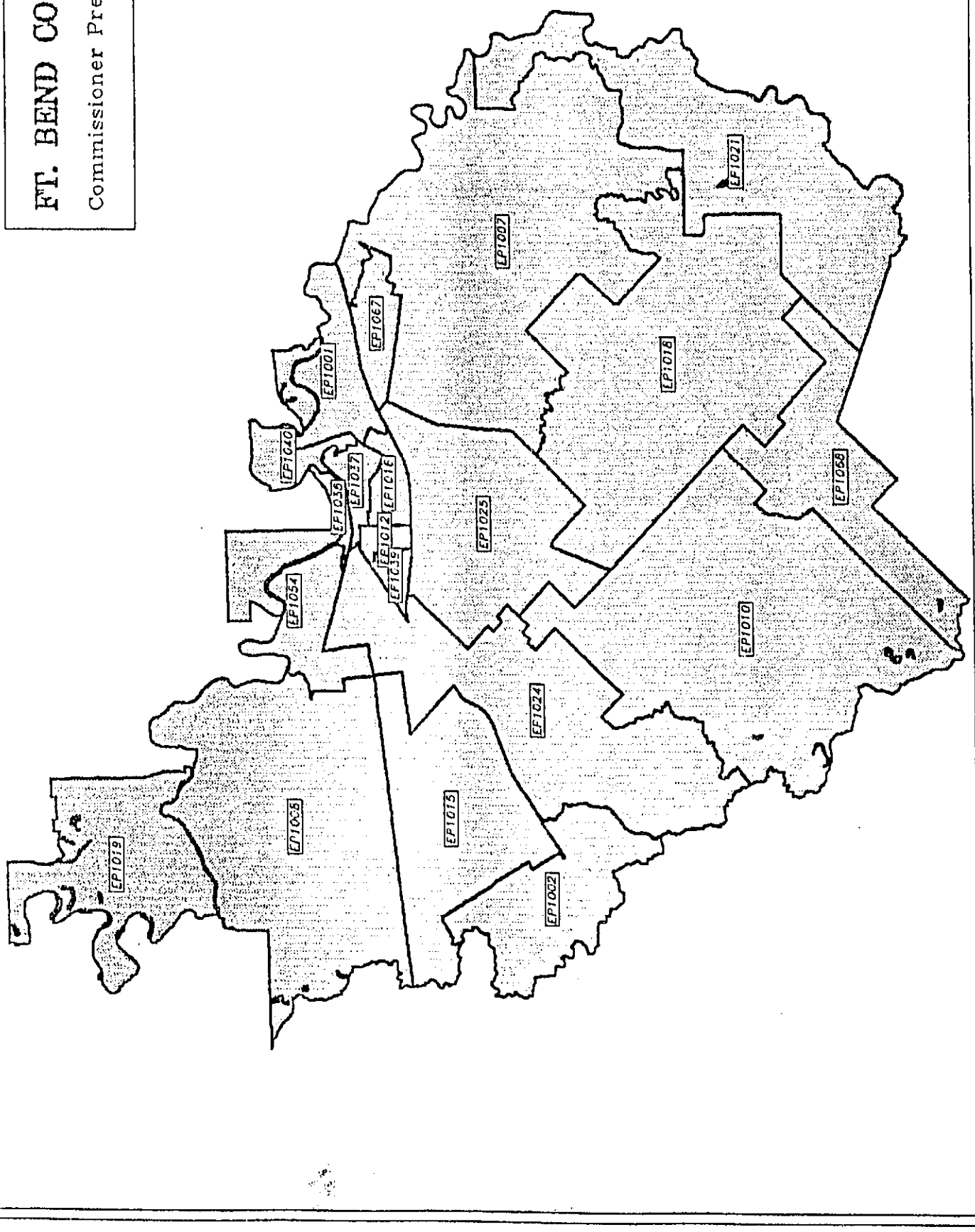
Dianne Wilson

County Clerk and Ex Officio Clerk of
the Commissioners Court of
Fort Bend County, Texas

AS PER ORIGINAL

FT. BEND COUNTY

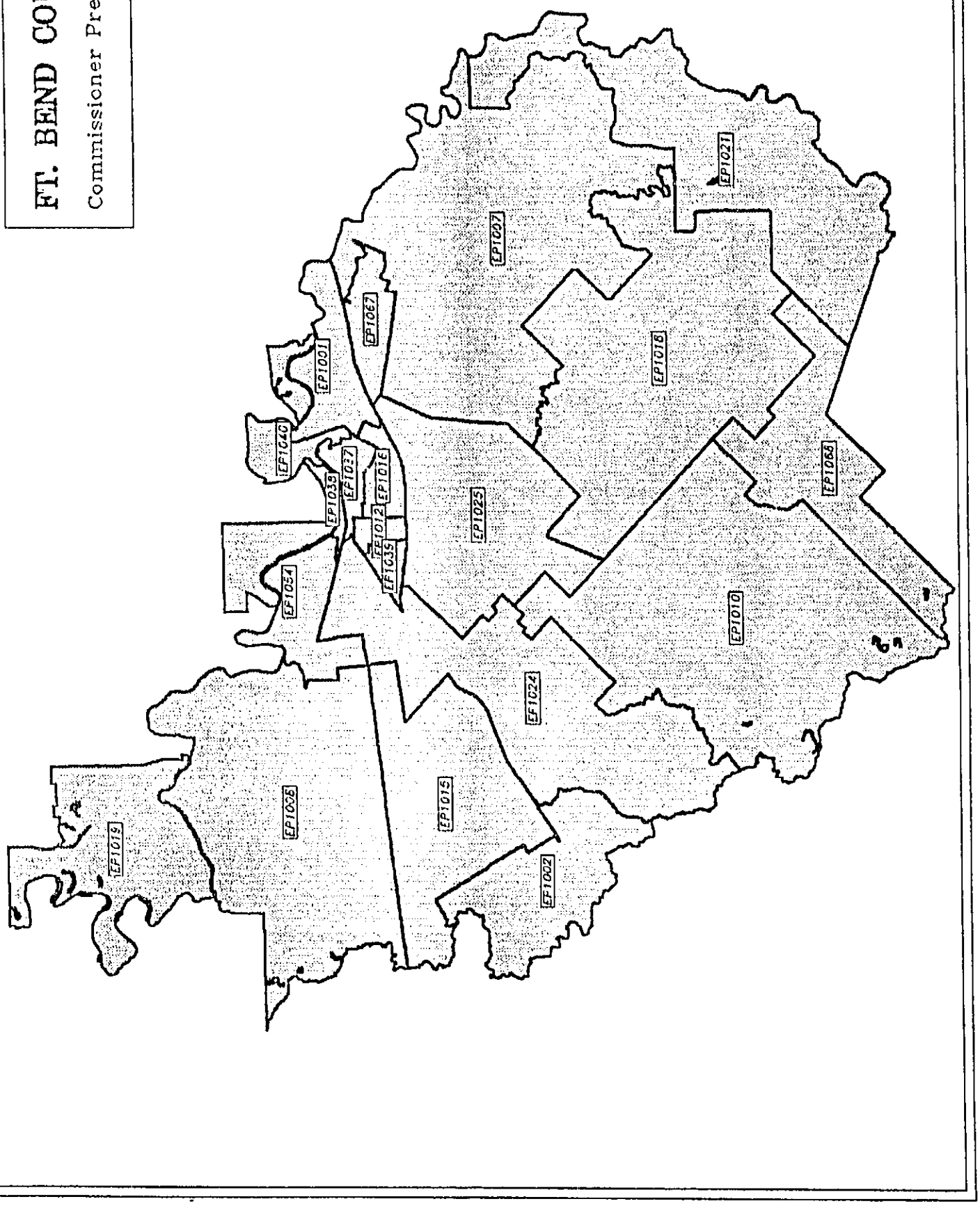
Commissioner Precinct 1



AS PER ORIGINAL

FT. BEND COUNTY

Commissioner Precinct 1



FORT BEND COUNTY

COMMISSIONER PRECINCT 1-TOTAL POPULATION DATA

Precinct	HISPANIC	WHITE	BLACK	AM.IND.	ASIAN	OTHER	TOTAL
1001	1906	2087	672	8	10	10	4693
1002	247	42	784	0	1	1	1075
1007	120	442	210	1	6	0	779
1008	182	977	95	2	3	0	1259
1010	885	3273	596	12	8	1	4775
1012	934	2288	22	4	12	4	3264
1015	318	675	72	1	1	7	1074
1016	1901	3760	272	7	25	8	5973
1018	146	1388	2	2	8	1	1547
1019	64	918	167	3	1	0	1153
1021	31	479	40	0	3	0	553
1024	393	700	25	0	5	0	1123
1025	1137	2277	56	3	18	1	3492
1037	4413	3511	815	13	35	16	8803
1038	1674	104	663	0	0	6	2447
1039	1022	199	26	0	0	2	1249
1040	3008	1949	1392	2	16	22	6389
1054	62	126	12	1	0	0	201
1067	654	2508	448	11	75	5	3701
1068	57	458	13	3	0	0	531
TOTALS	19154	28161	6382	73	227	84	54081

POPULATION DATA, ELECTION PRECINCTS

FORT BEND COUNTY, TEXAS

COMMISSIONER PRECINCT 1-VOTING AGE DATA

Precinct	HISPANIC	WHITE	BLACK	AM.IND.	ASIAN	OTHER	TOTAL	VOTES*
1001	1190	1678	453	7	8	10	3346	1882
1002	147	35	555	0	1	1	739	416
1007	80	340	150	1	4	0	575	323
1008	109	721	67	1	2	0	900	506
1010	491	2384	378	12	4	1	3270	1839
1012	572	1791	15	4	8	2	2392	1345
1015	174	517	44	1	1	5	742	417
1016	1099	2776	147	4	21	6	4053	2280
1018	87	953	2	2	6	0	1050	591
1019	41	694	102	3	1	0	841	473
1021	16	352	23	0	2	0	393	221
1024	209	518	14	0	2	0	743	418
1025	668	1655	28	2	9	1	2363	1329
1037	2686	2677	476	11	22	7	5879	3307
1038	1018	84	471	0	0	6	1579	888
1039	622	151	15	0	0	2	790	444
1040	1787	1565	896	2	12	16	4278	2406
1054	36	96	7	1	0	0	140	79
1067	392	1571	277	9	50	0	2299	1293
1068	37	333	11	1	0	0	382	215
TOTALS	11461	20891	4131	61	153	57	36754	20674

* VOTES= Total Voting Age Population for Precinct x 75% projected registration rate x 75% projected maximum registered voter turnout = Projected Number of Votes which <u>might</u> be cast in each precinct.

POPULATION DATA, ELECTION PRECINCTS

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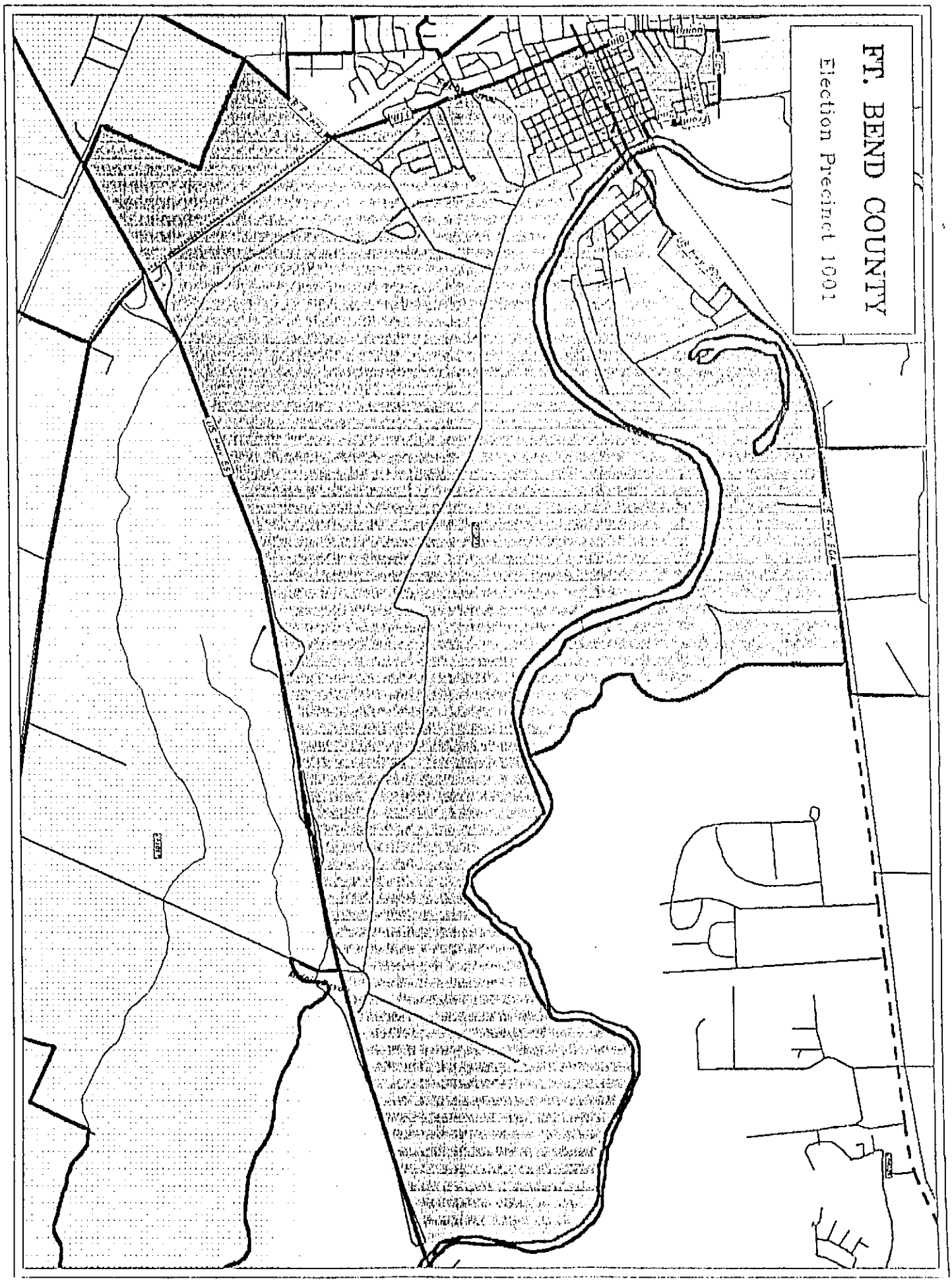
AS PER ORIGINAL



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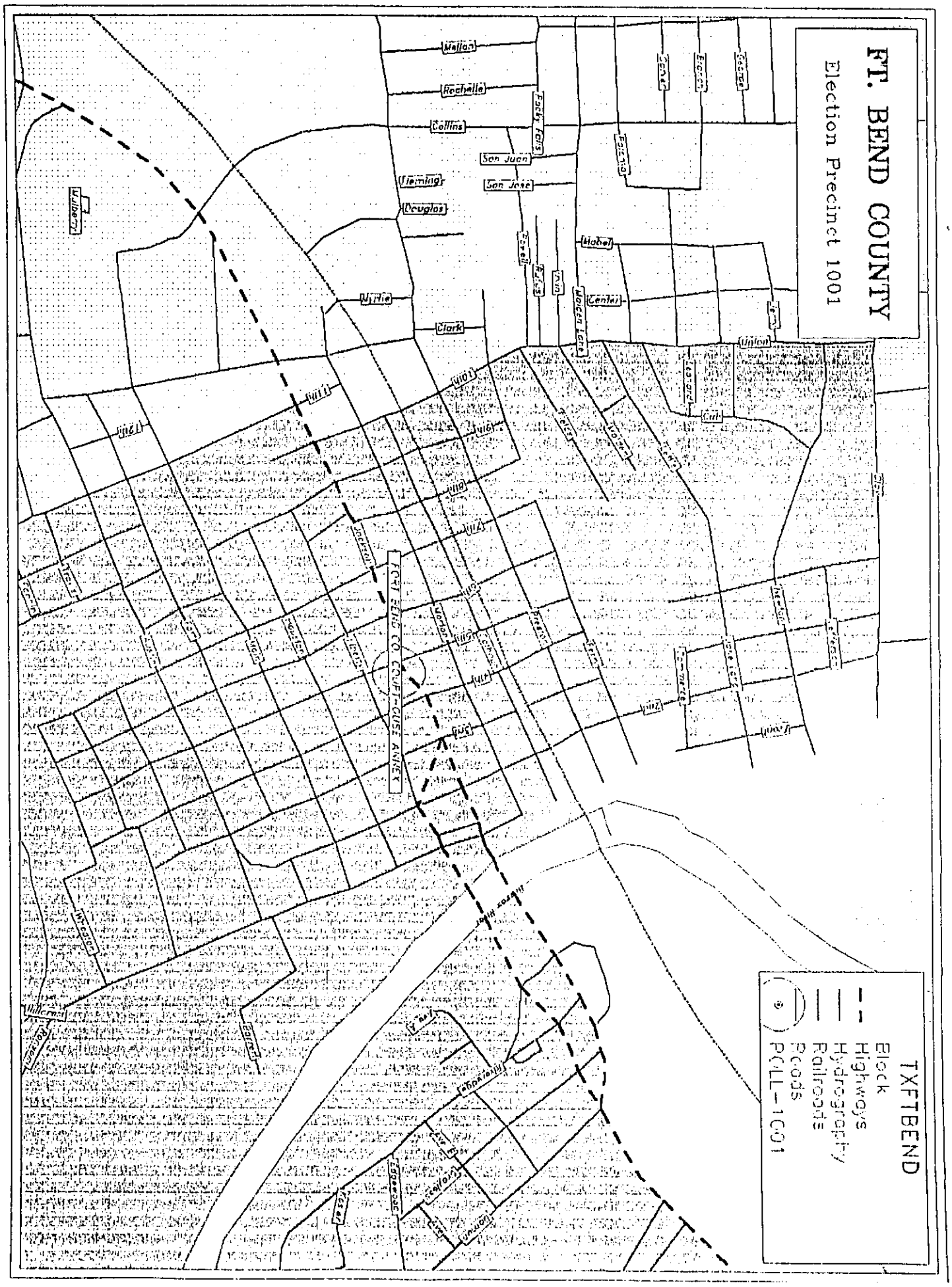

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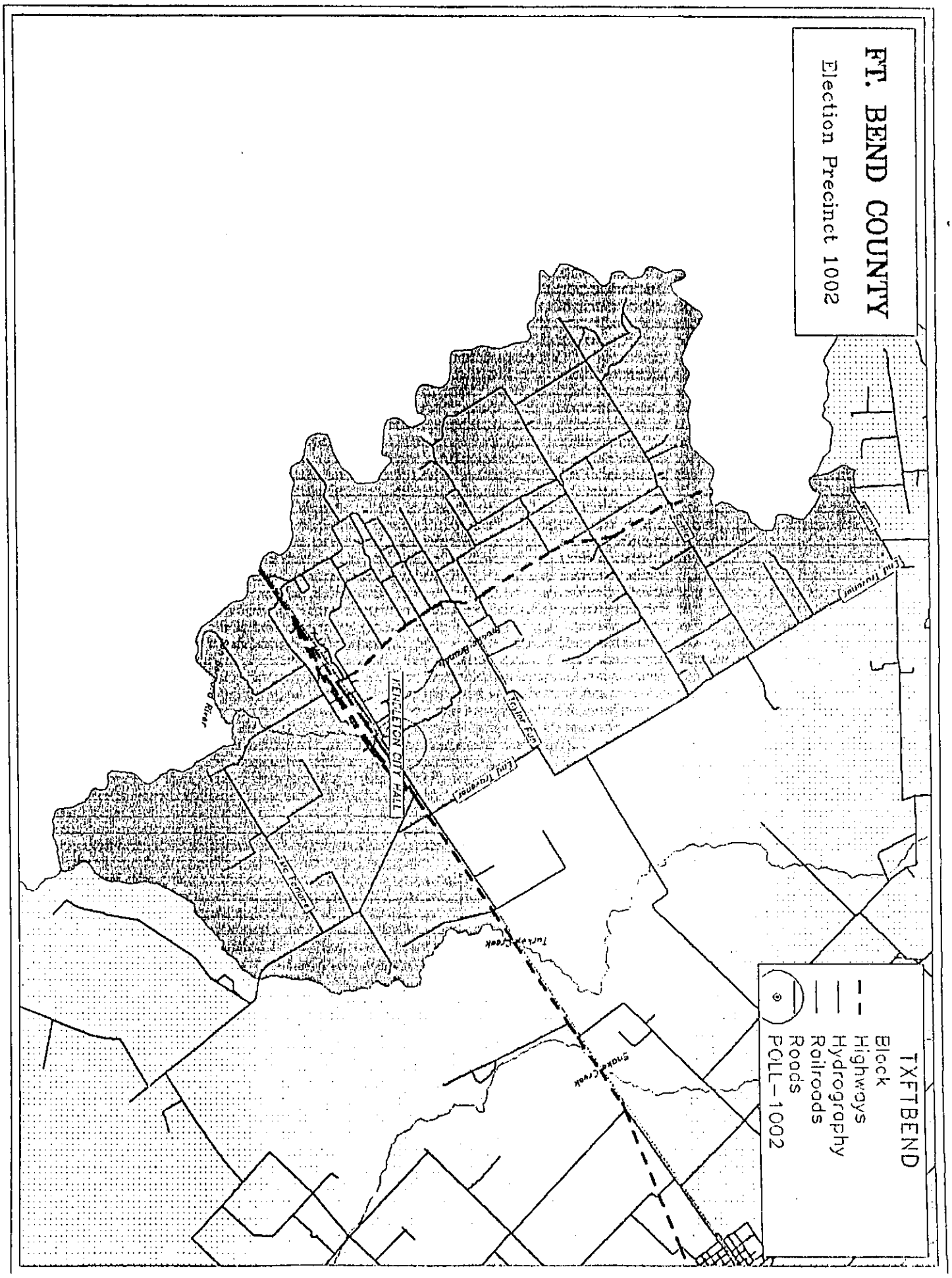

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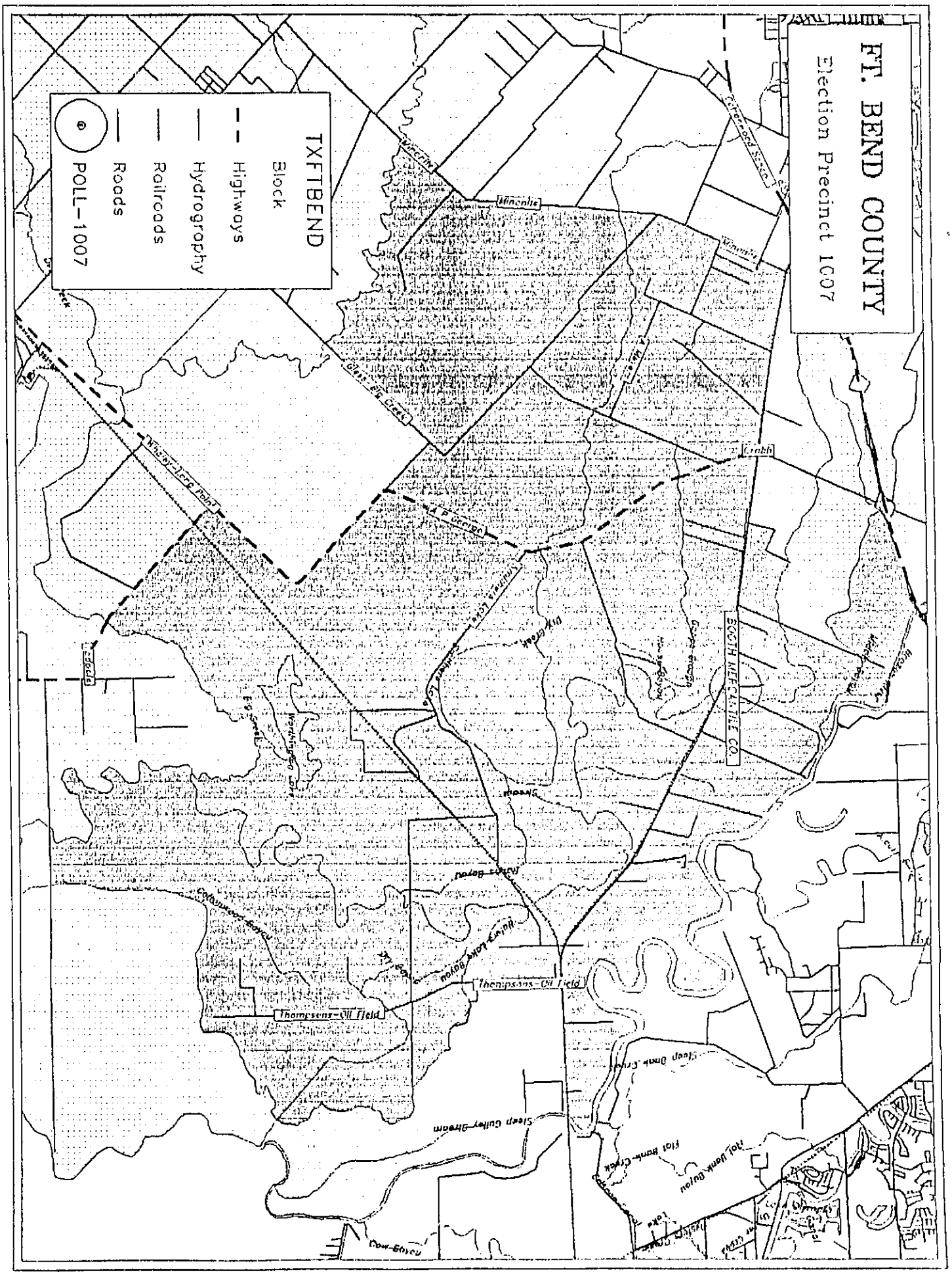

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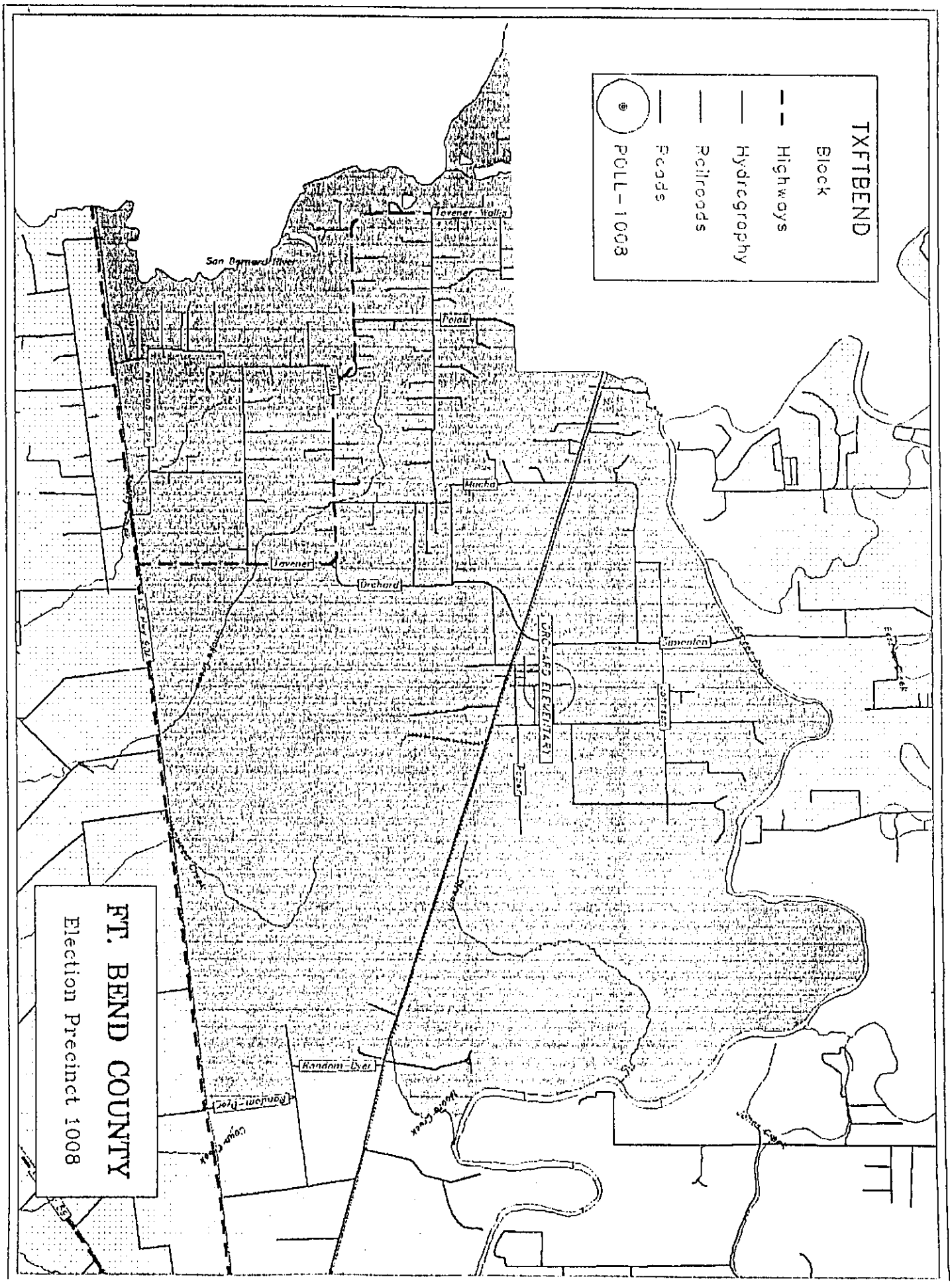

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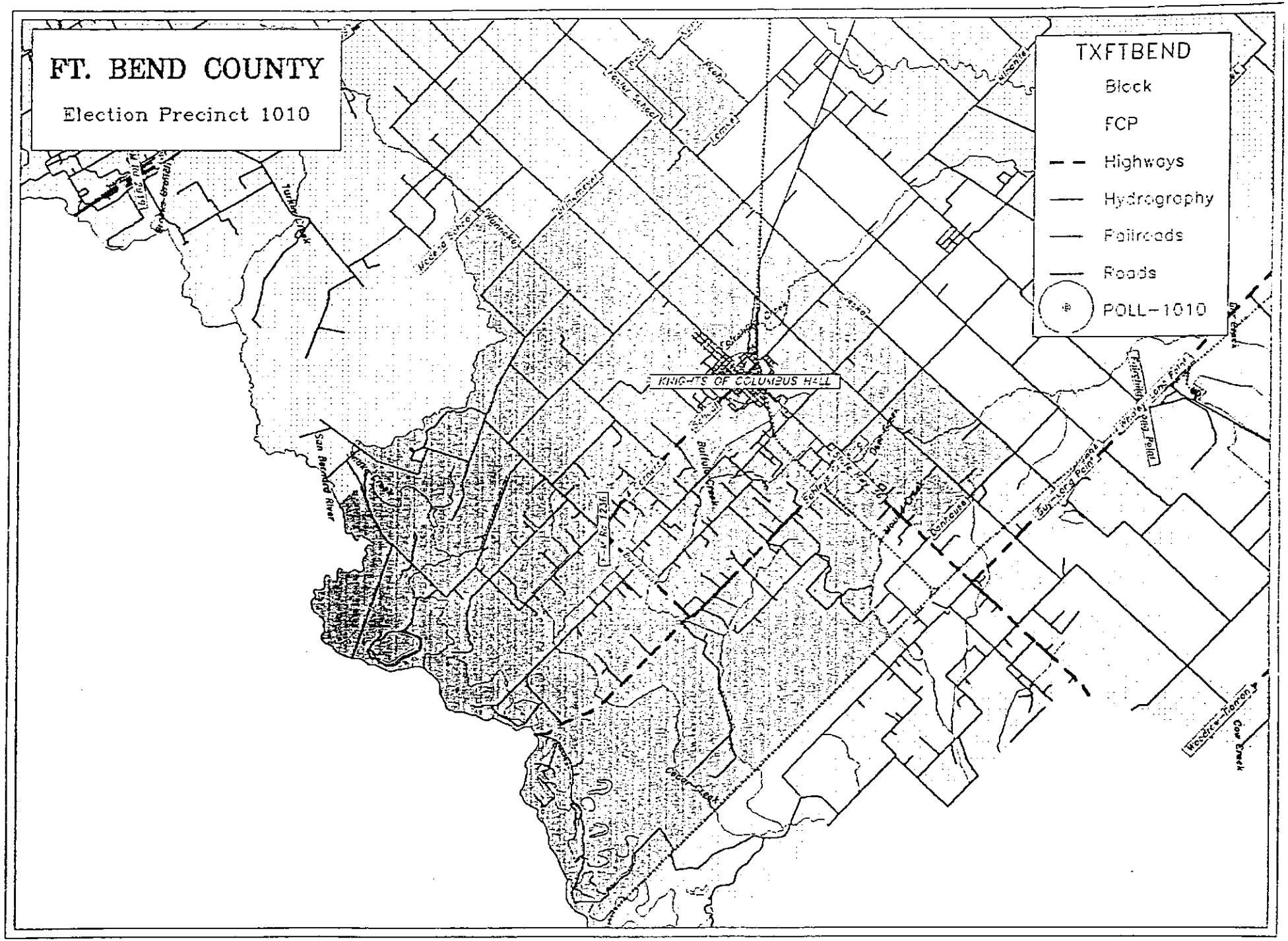
AS PER ORIGINAL

FT. BEND COUNTY

Election Precinct 1010



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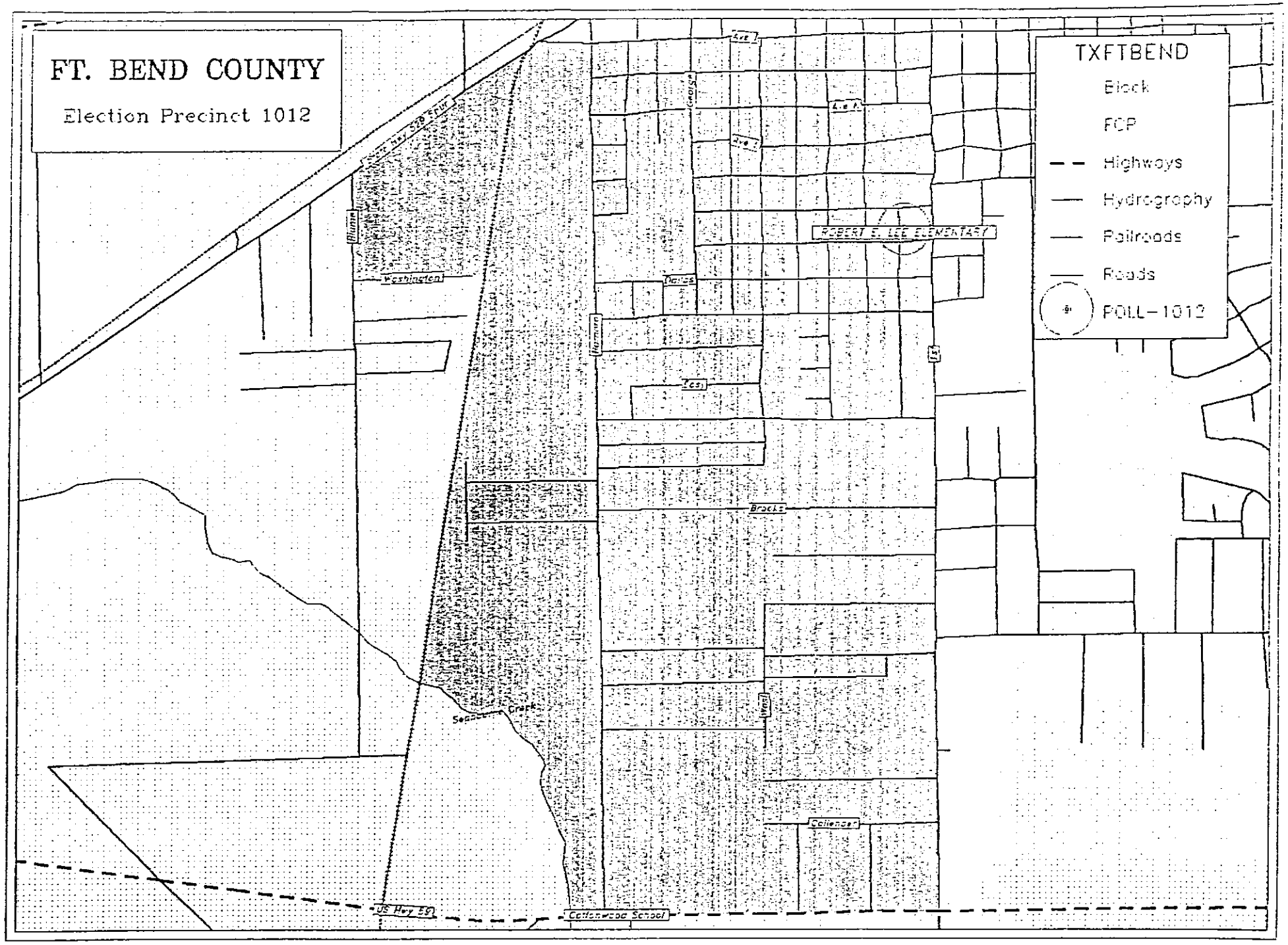
AS PER ORIGINAL

FT. BEND COUNTY

Election Precinct 1012



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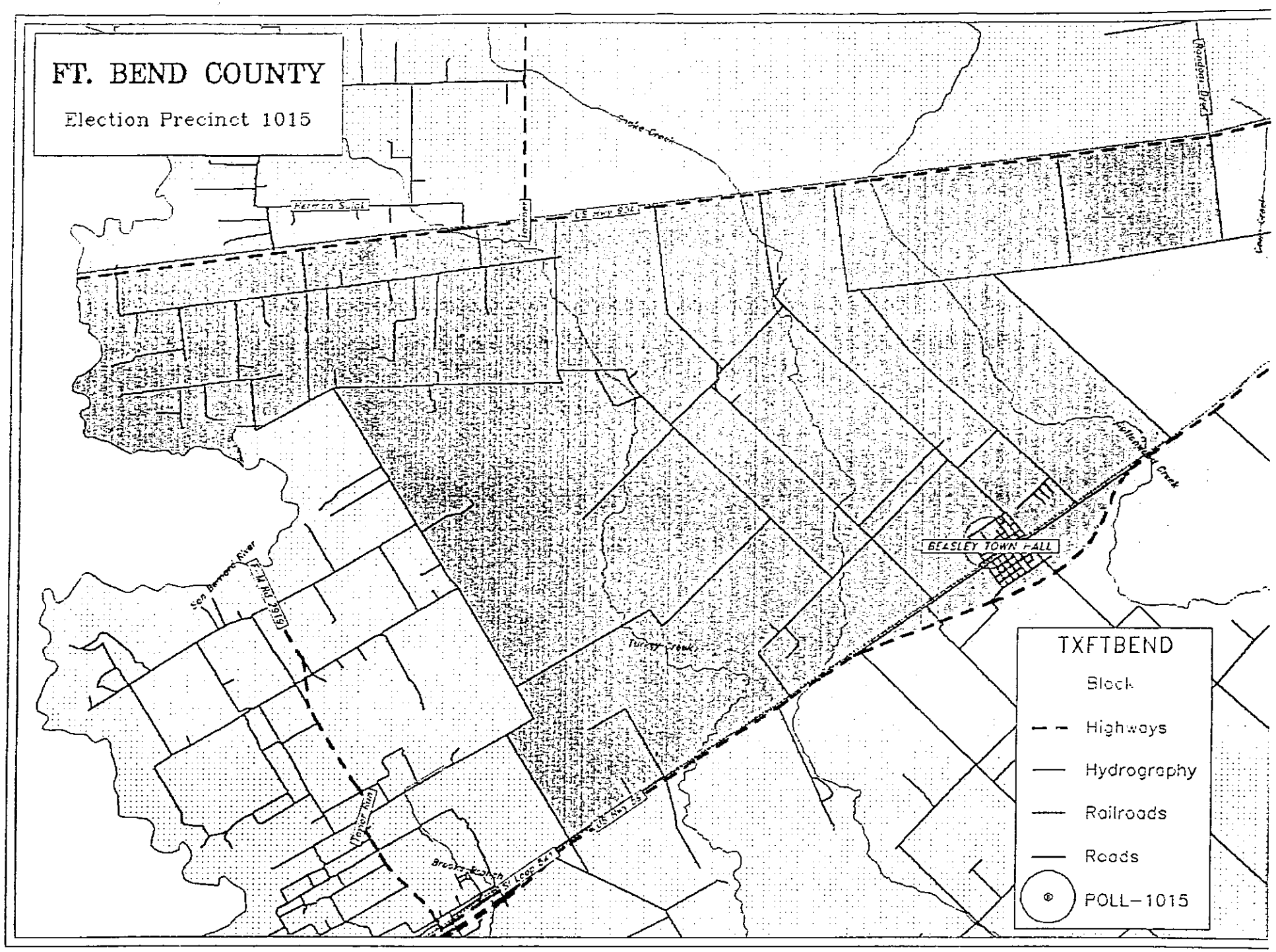
AS PER ORIGINAL

FT. BEND COUNTY

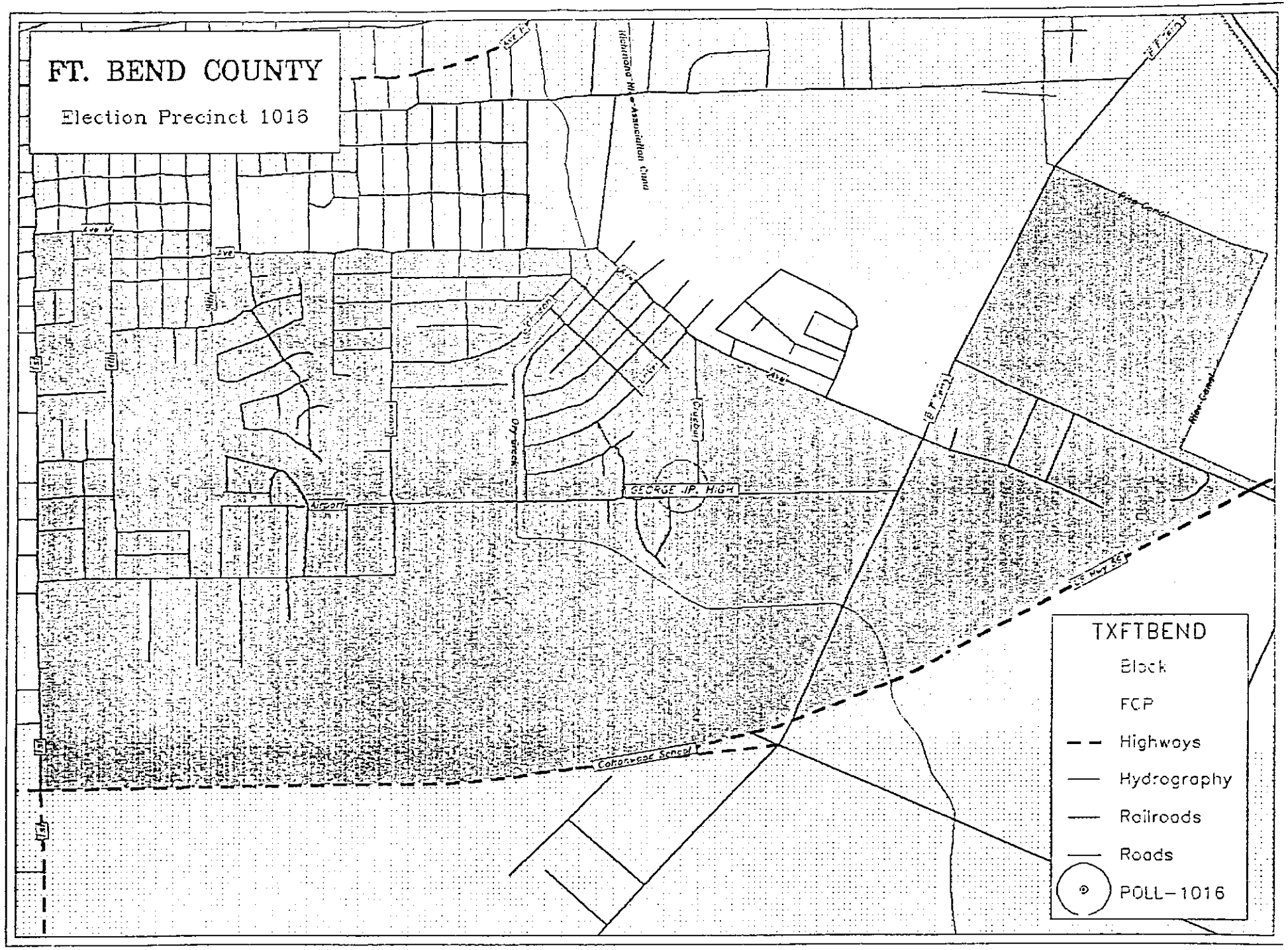
Election Precinct 1015



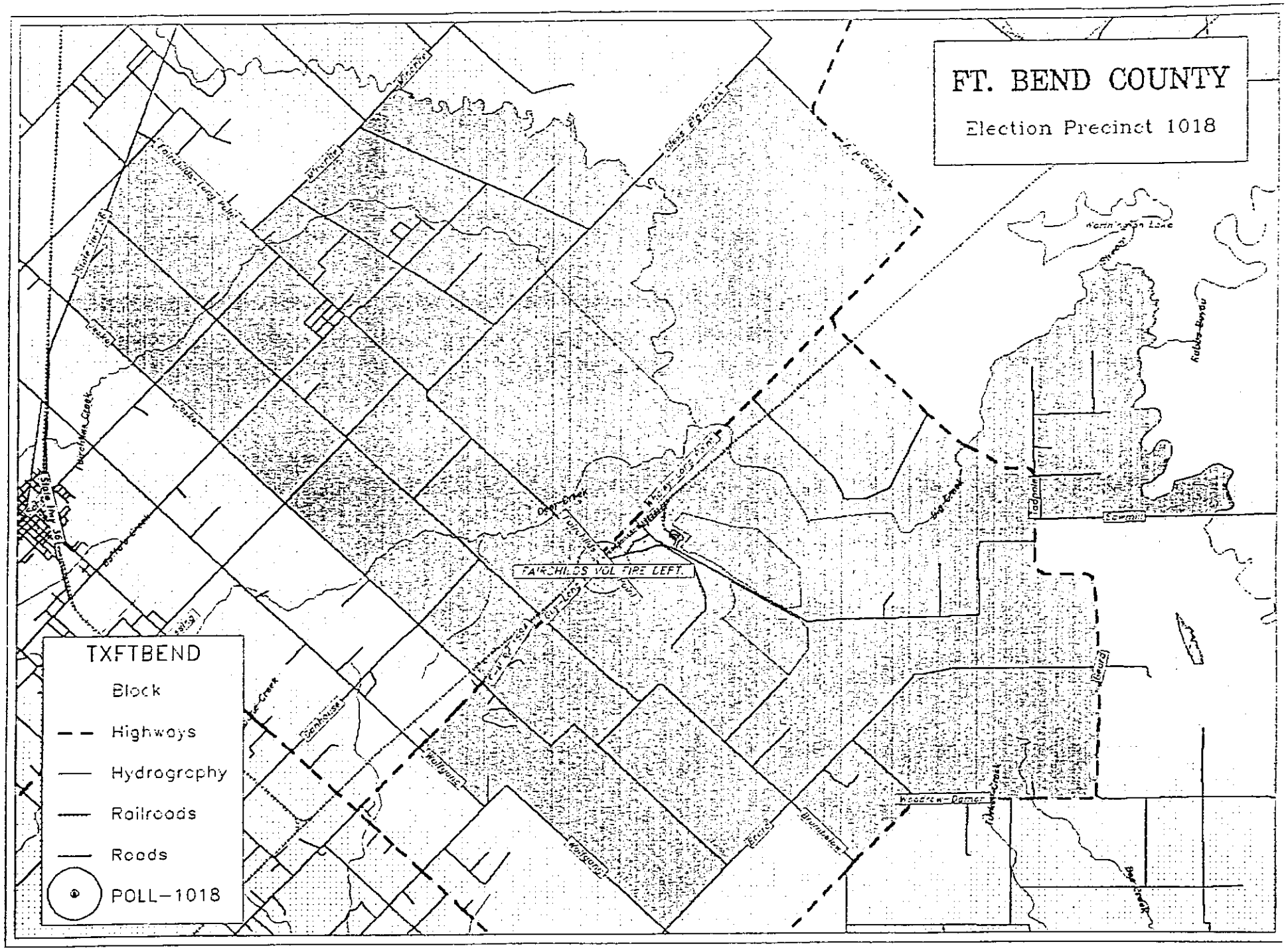
AS PER ORIGINAL 56 0868

FT. BEND COUNTY

Election Precinct 1016


Missouri Pac Railroad
Association Creek
Oyster Creek
Ingram
GEORGE JR. HIGH
Airport
Rabbs Creek
Cotton Gin
Cotton Gin
Cotton Gin

AS PER ORIGINAL 56 0869



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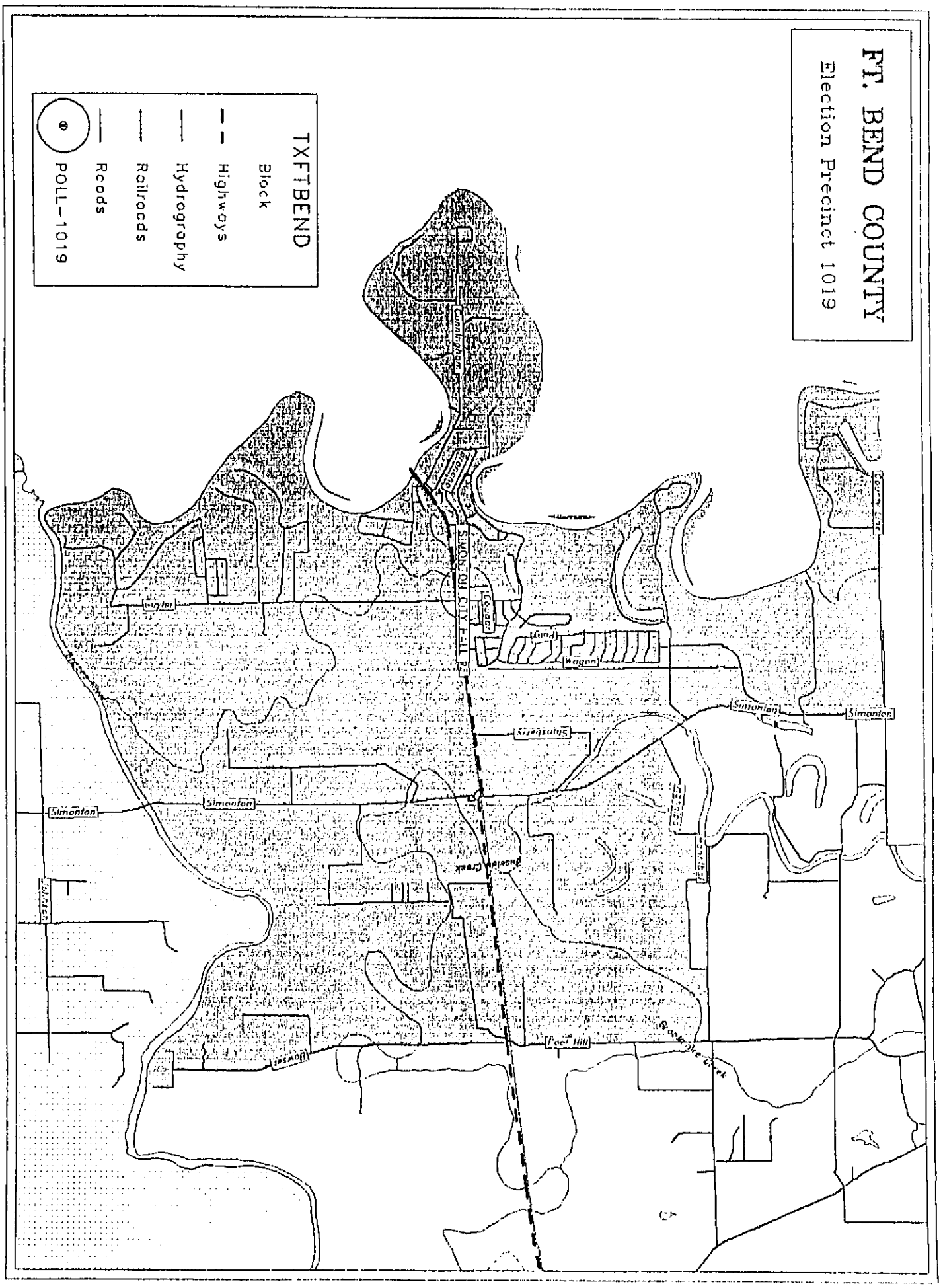
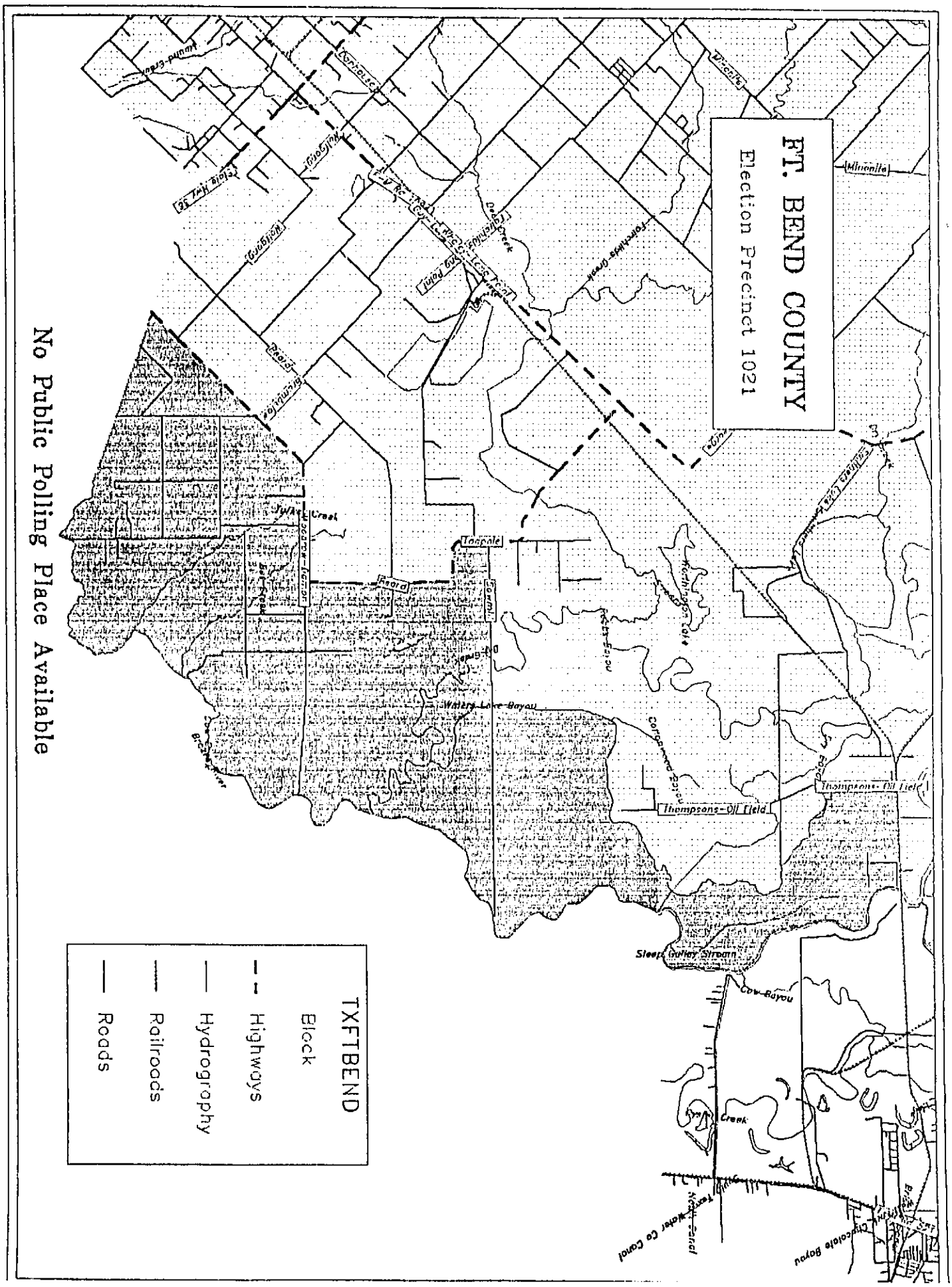

FT. BEND COUNTY
Election Precinct 1019
TXFTBEND
Block
Highways
Hydrography
Railroads
Roads
POLL-1019
Simonton
Pecan Hill
Simonton
Simonton
Simonton

56 0871

AS PER ORIGINAL



56 0872
AS PER ORIGINAL

FT. BEND COUNTY

Election Precinct 1024

TXFTBEND

Block

Highways

Hydrography

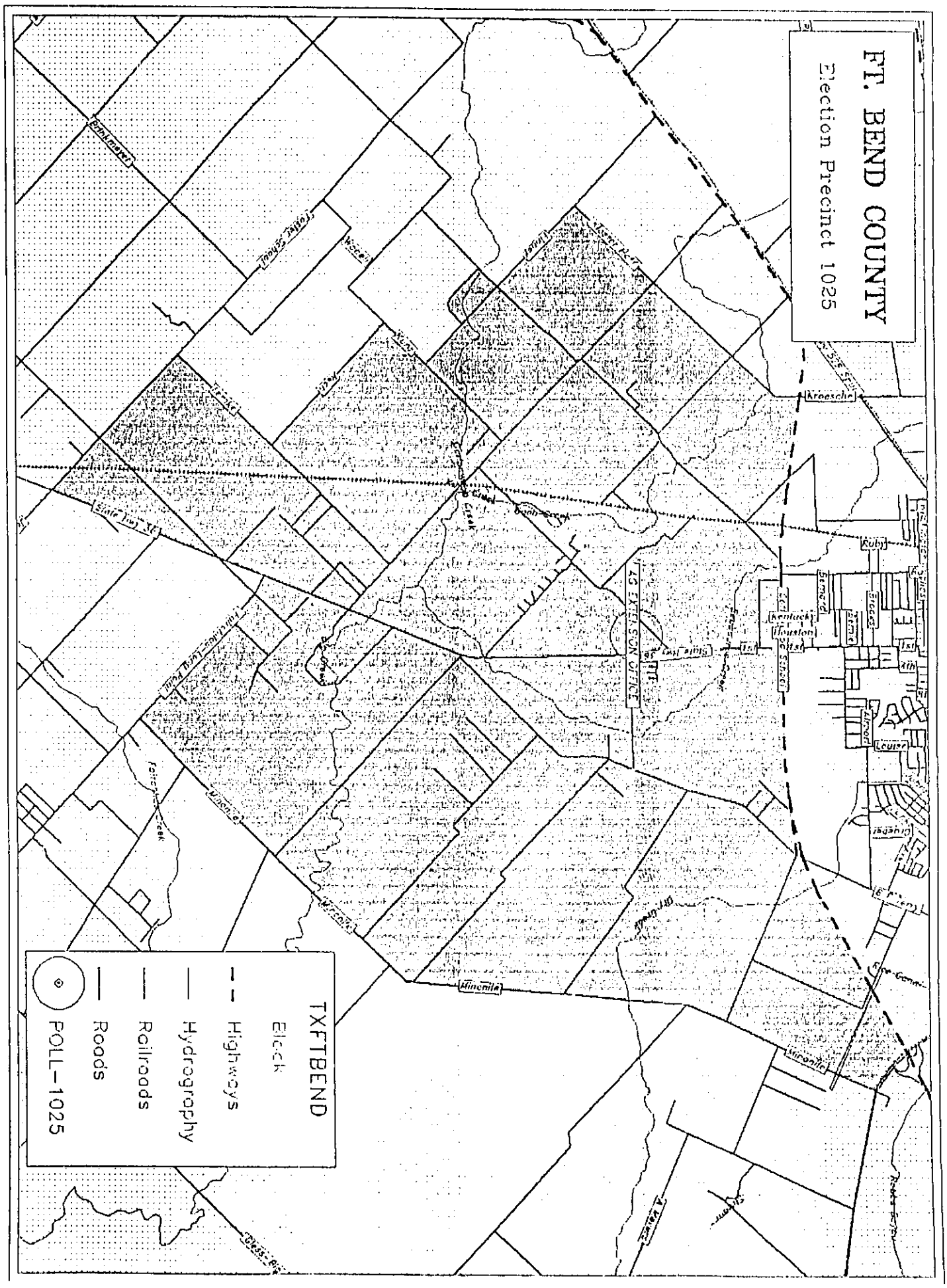
Railroads

Roads

POLL-1024

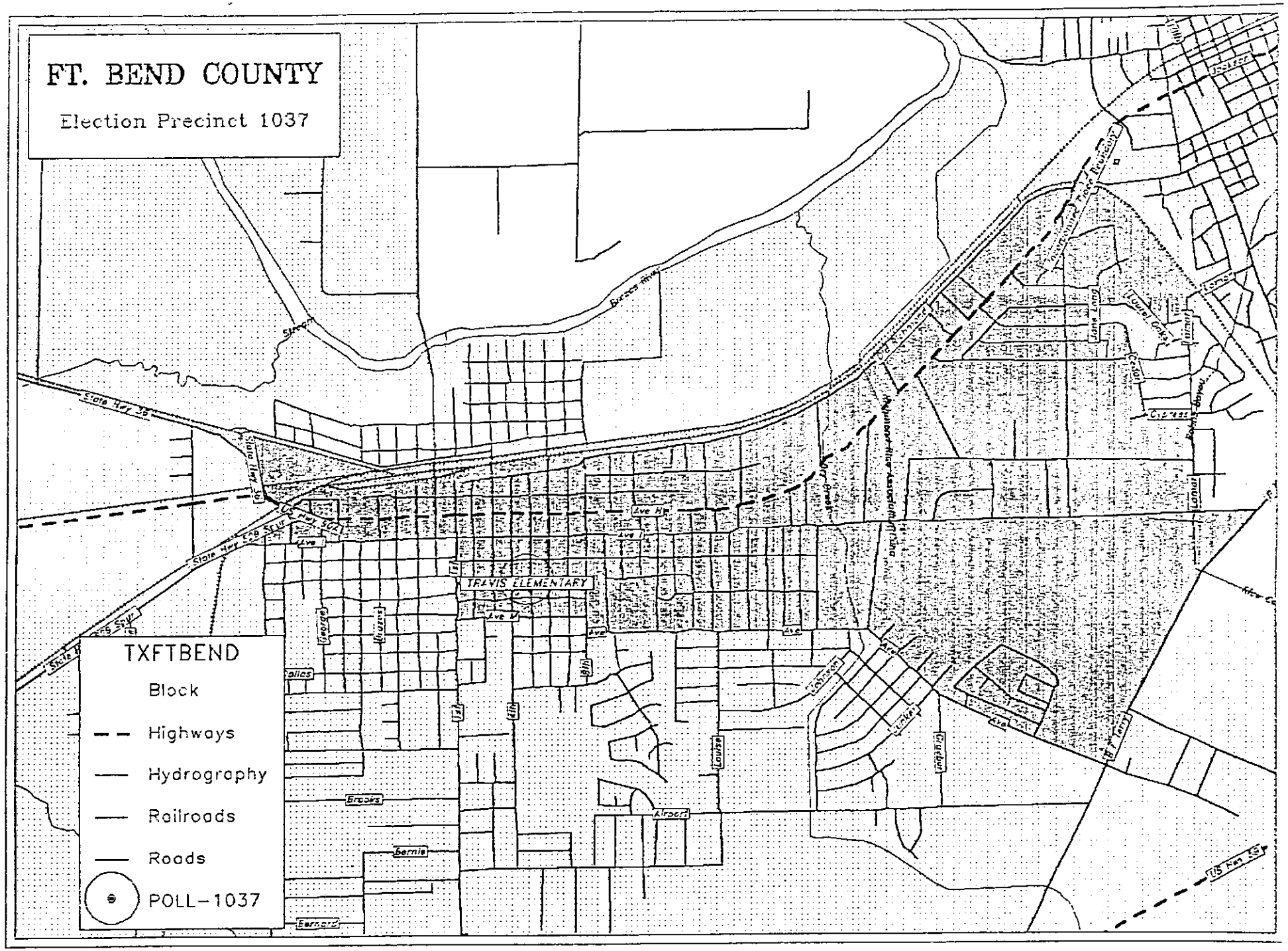
56 0873

AS PER ORIGINAL


FT. BEND COUNTY
Election Precinct 1025
TXFTBEND
Block
Highways
Hydrography
Railroads
Roads
POLL-1025
Kroeschke
Ruby
Kentucky
Houston
Louise
Minonite
Minonite
Jones Rd
Jones Rd
Jones Rd

56 0874

AS PER ORIGINAL



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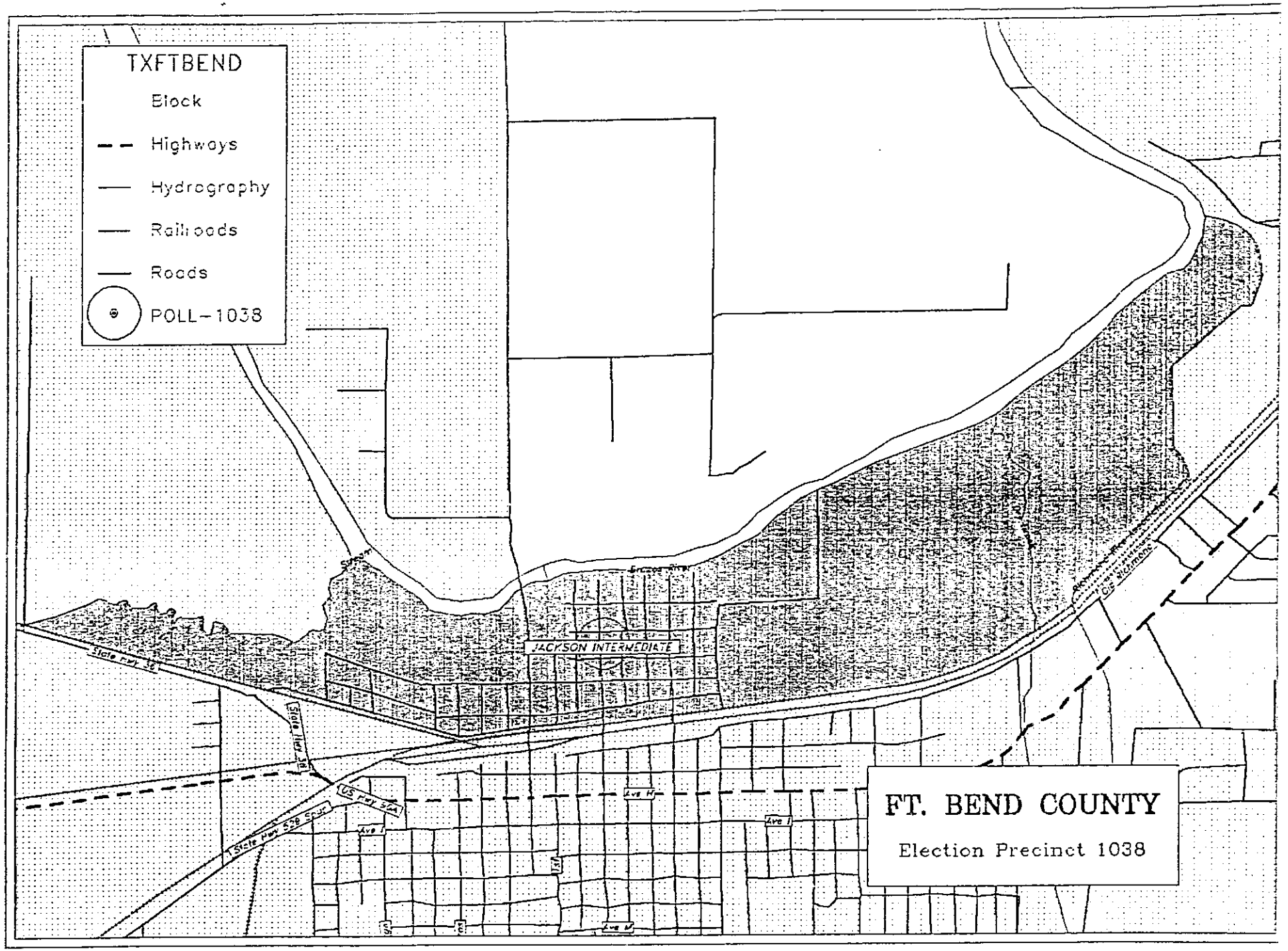

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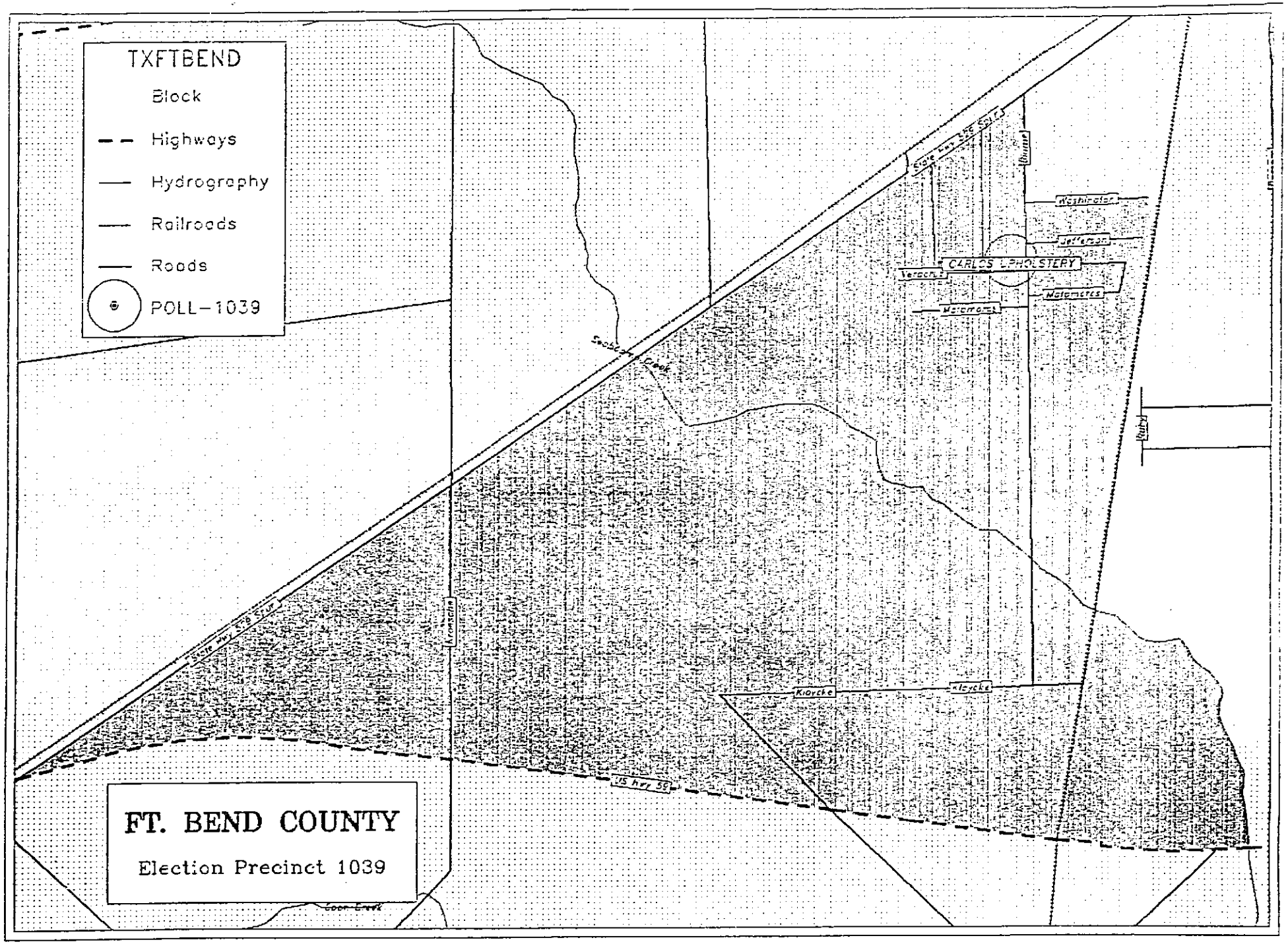

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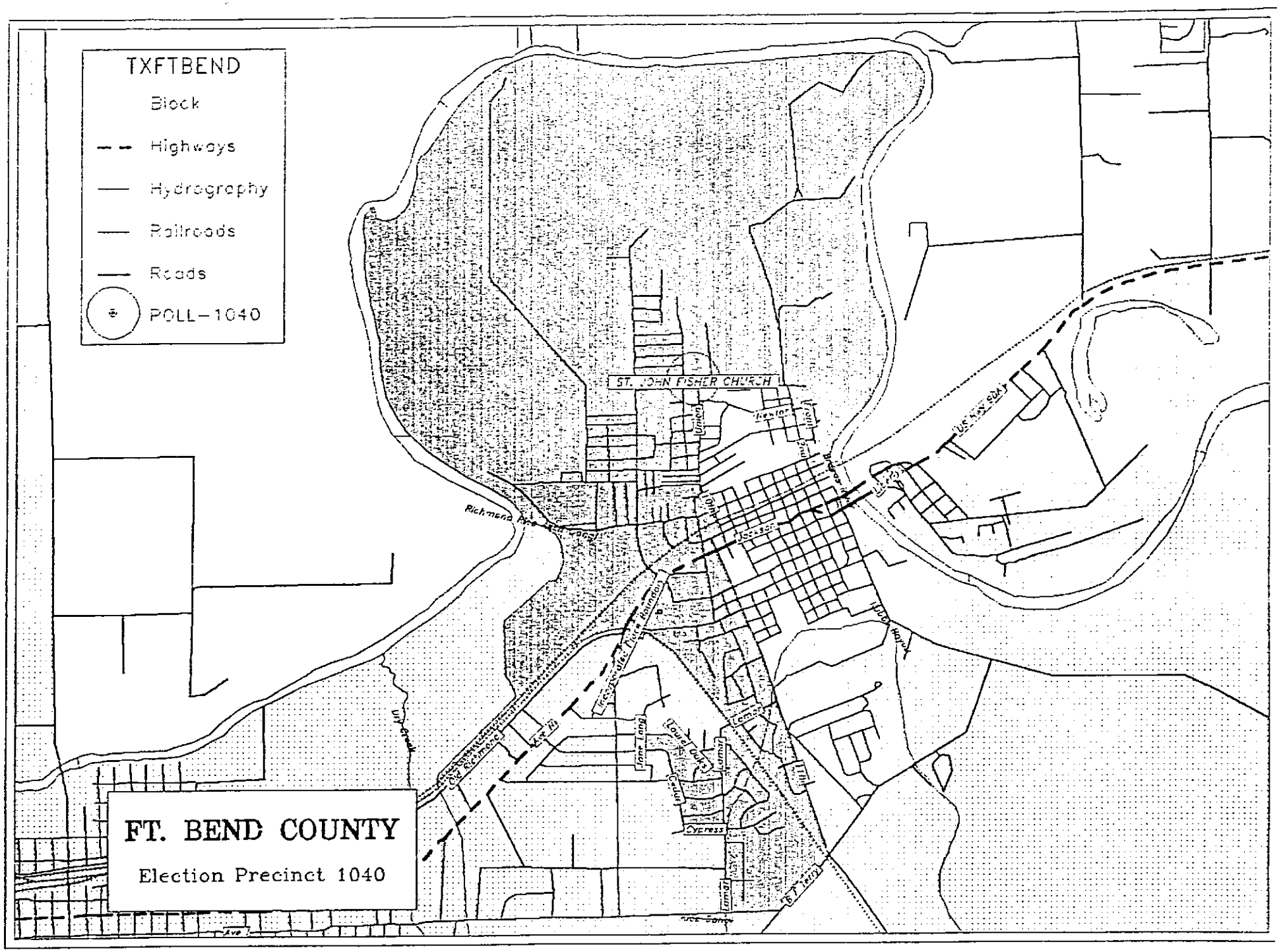

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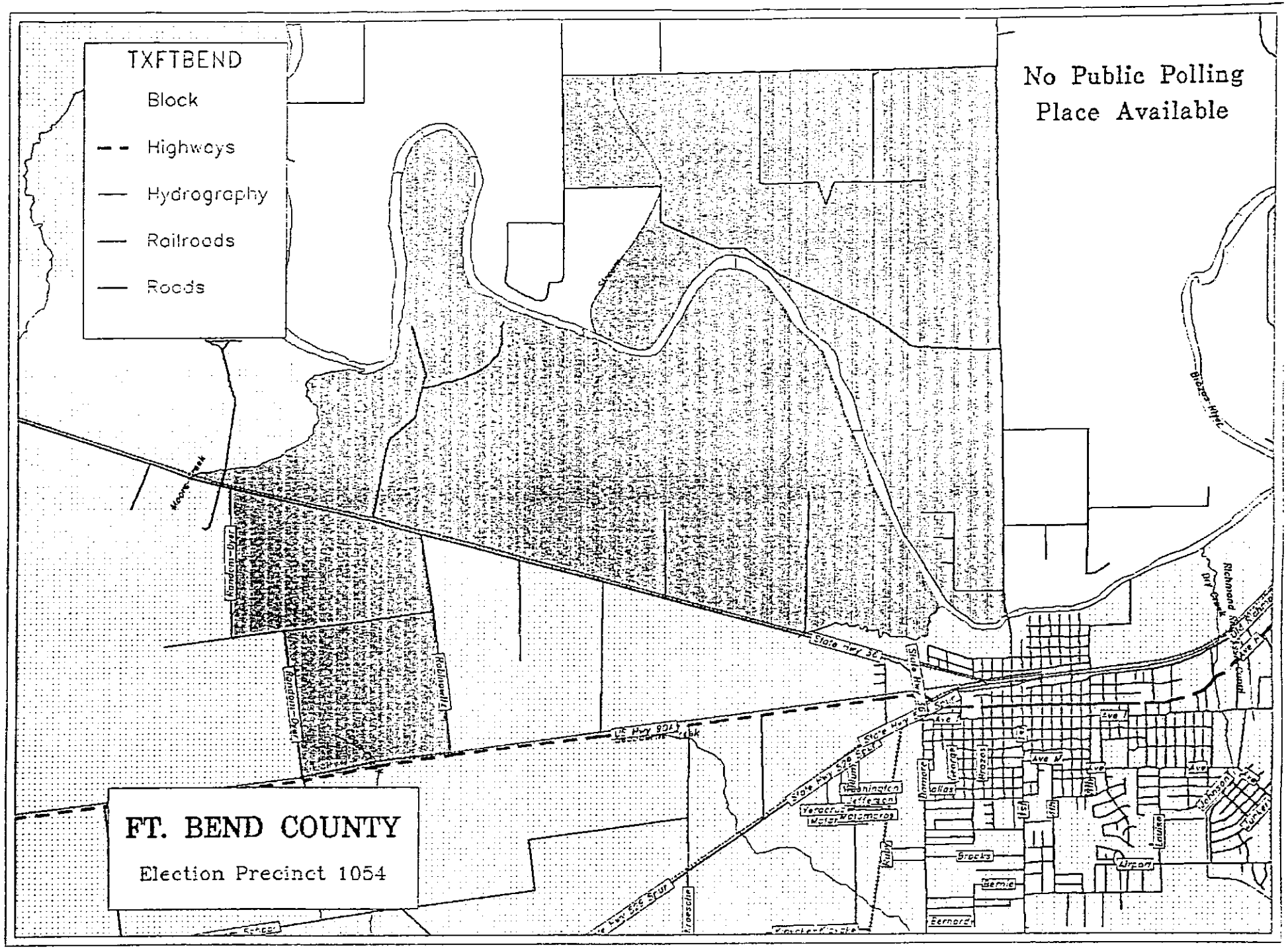

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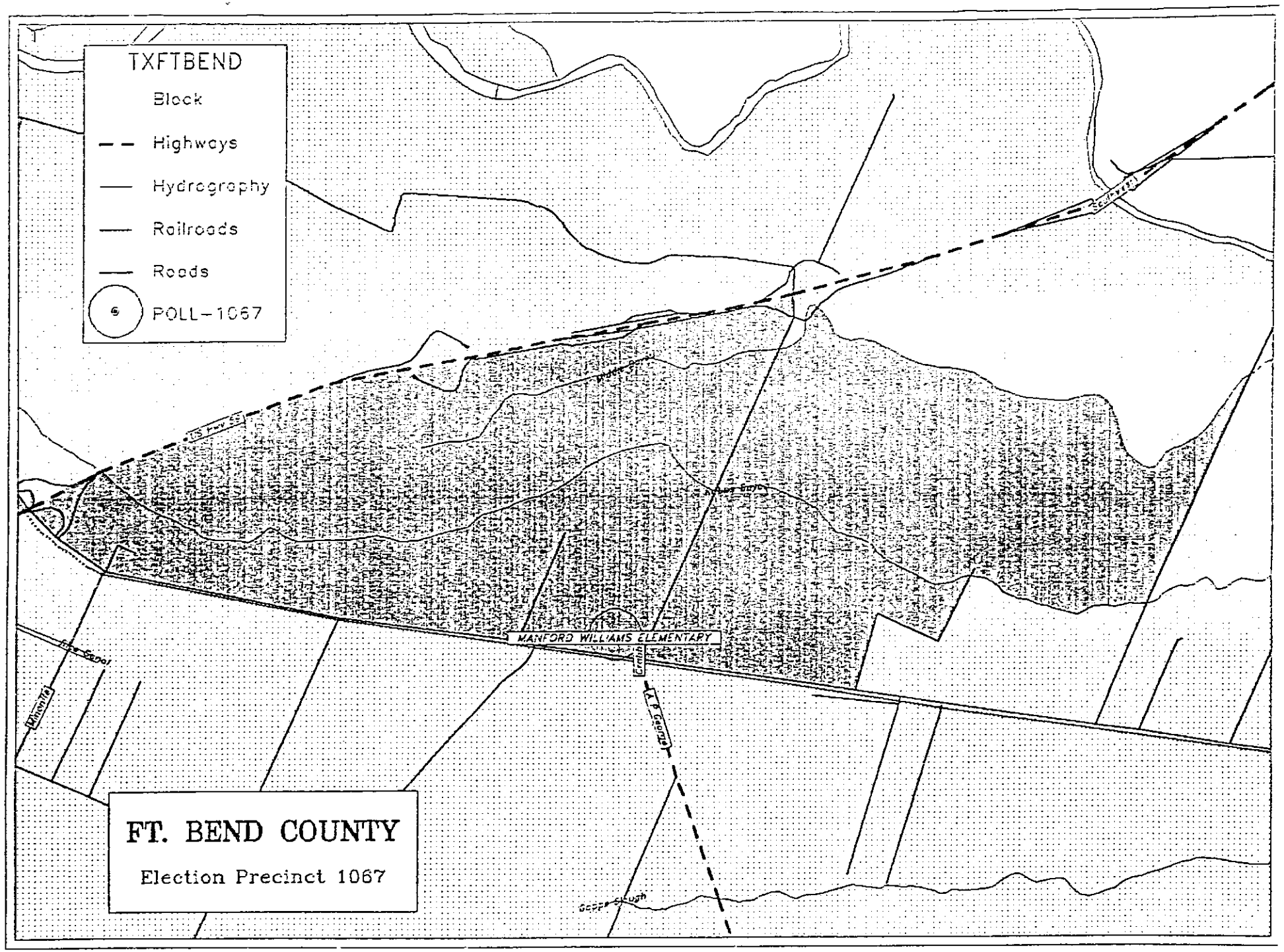

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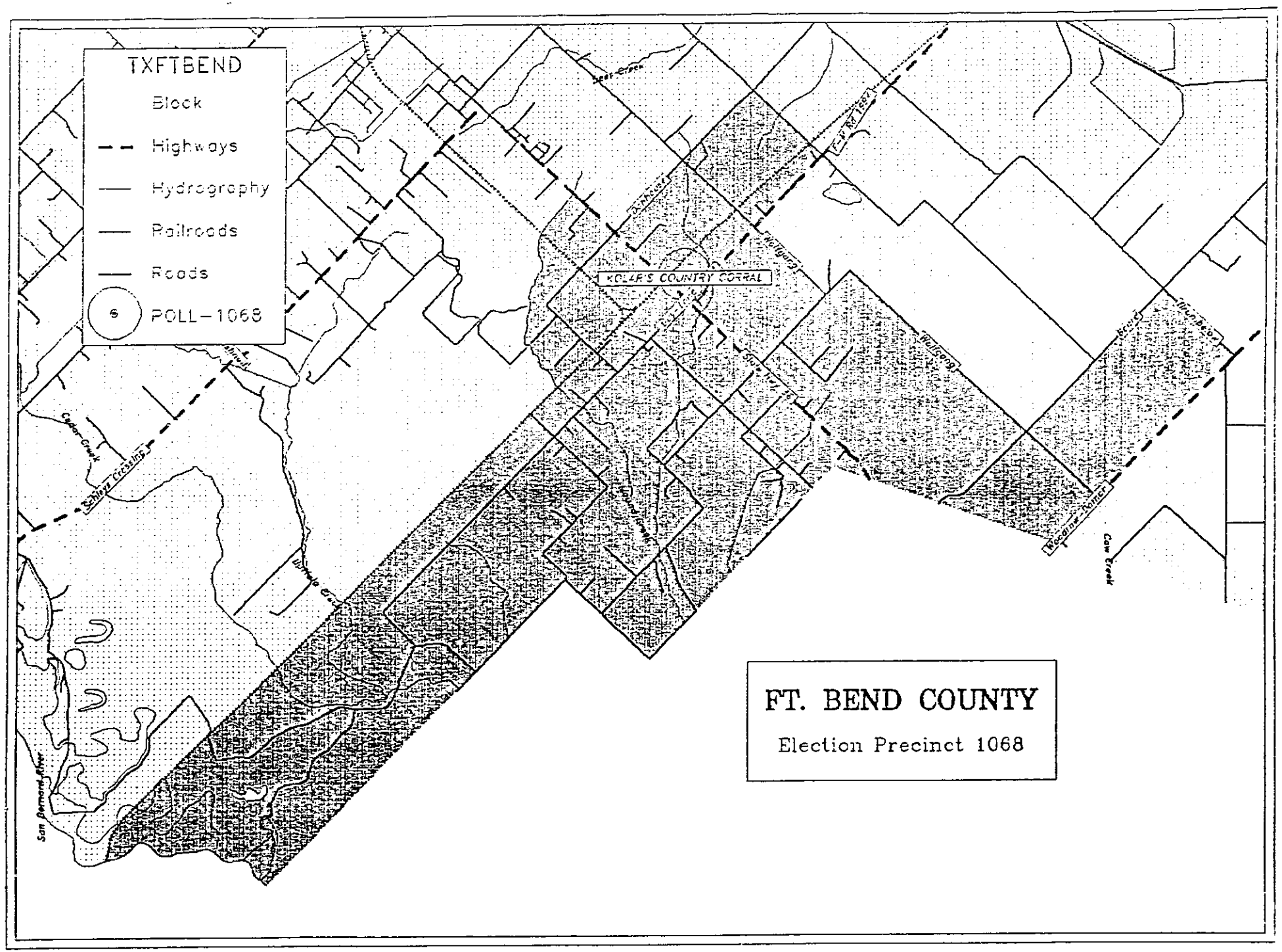


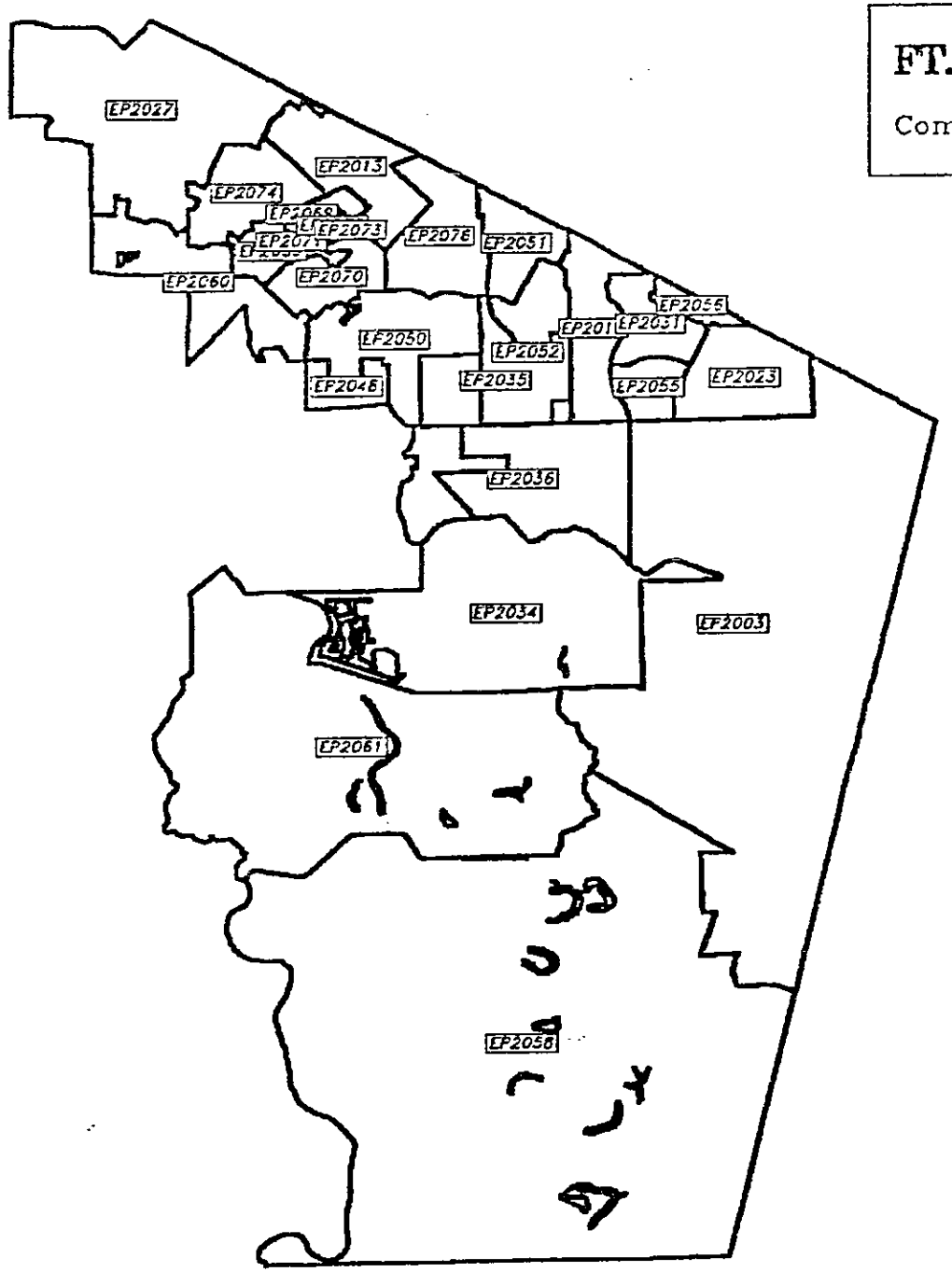
FT. BEND COUNTY

Election Precinct 1068

56 0881

FT. BEND COUNTY

Commissioner Precinct 2



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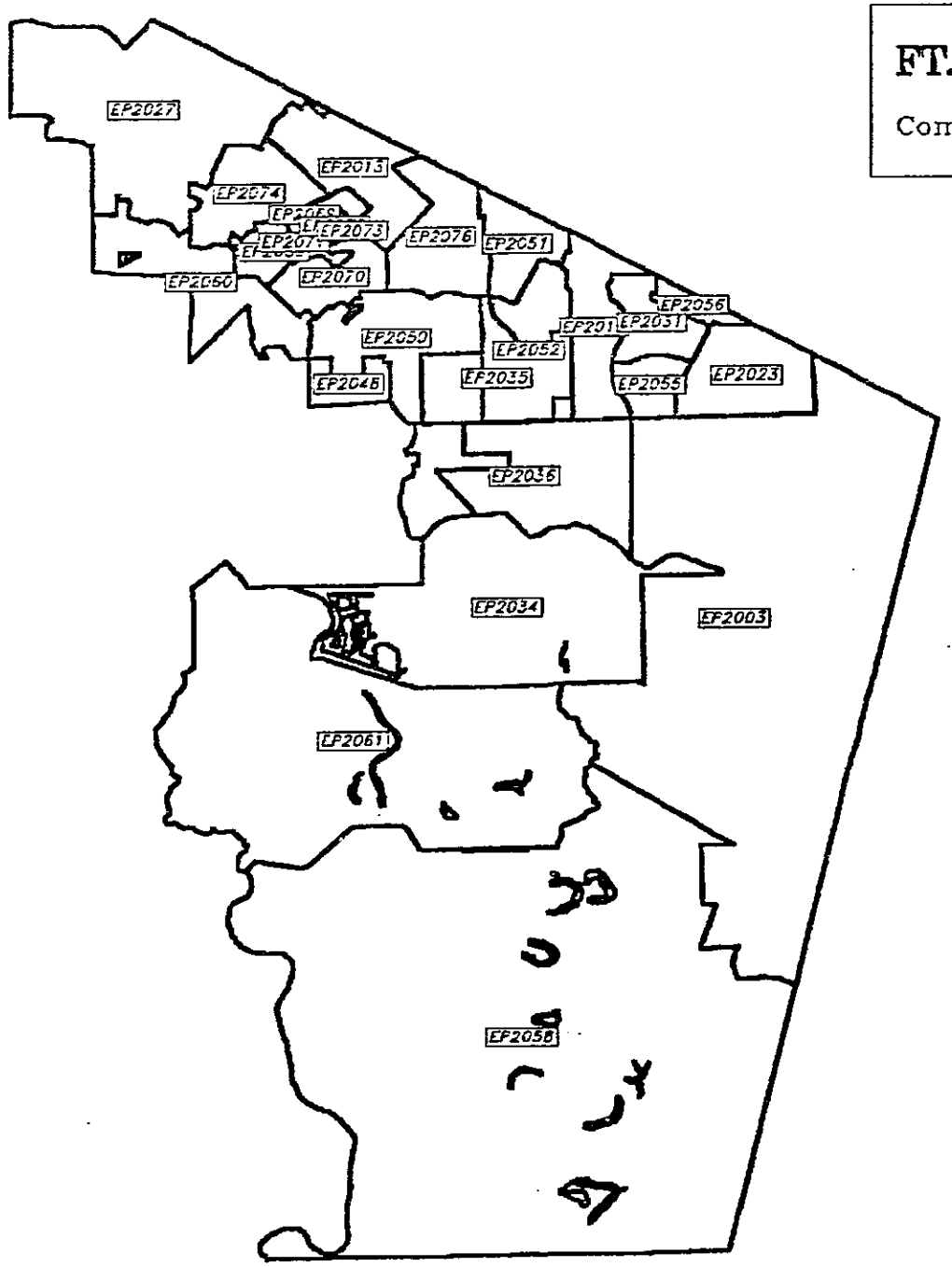
FT. BEND COUNTY

Commissioner Precinct 2



FORT BEND COUNTY, TEXAS

COMMISSIONER PRECINCT 2-TOTAL POPULATION DATA

Precinct	HISPANIC	WHITE	BLACK	AM.IND.	ASIAN	OTHER	TOTAL
2003	1785	1223	903	12	14	2	3939
2013	158	802	28	0	22	4	1014
2017	197	298	3062	7	51	7	3622
2023	2296	649	4032	12	114	6	7109
2027	917	1942	292	12	248	0	3411
2031	289	166	3360	7	116	5	3943
2034	30	369	150	0	67	2	618
2035	133	287	2866	6	60	1	3353
2036	91	300	1327	1	61	0	1780
2048	59	540	278	3	29	3	912
2050	582	864	4904	19	464	12	6845
2051	73	68	1666	1	65	0	1873
2052	179	186	2696	1	55	0	3117
2055	68	27	999	4	0	0	1098
2056	567	544	402	5	56	5	1579
2058	177	357	80	3	23	1	641
2059	279	975	171	2	209	0	1636
2060	1982	589	213	5	75	13	2877
2061	49	340	48	1	3	0	441
2069	176	92	32	0	47	0	347
2070	439	298	303	2	41	2	1085
2071	178	112	0	0	0	0	290
2072	112	342	26	4	1	0	485
2073	8	60	4	0	39	0	111
2074	574	327	124	2	26	0	1053
2076	270	470	1967	0	179	2	2888
TOTALS	10087	10618	27509	101	1779	61	56067

FORT BEND COUNTY, TEXAS

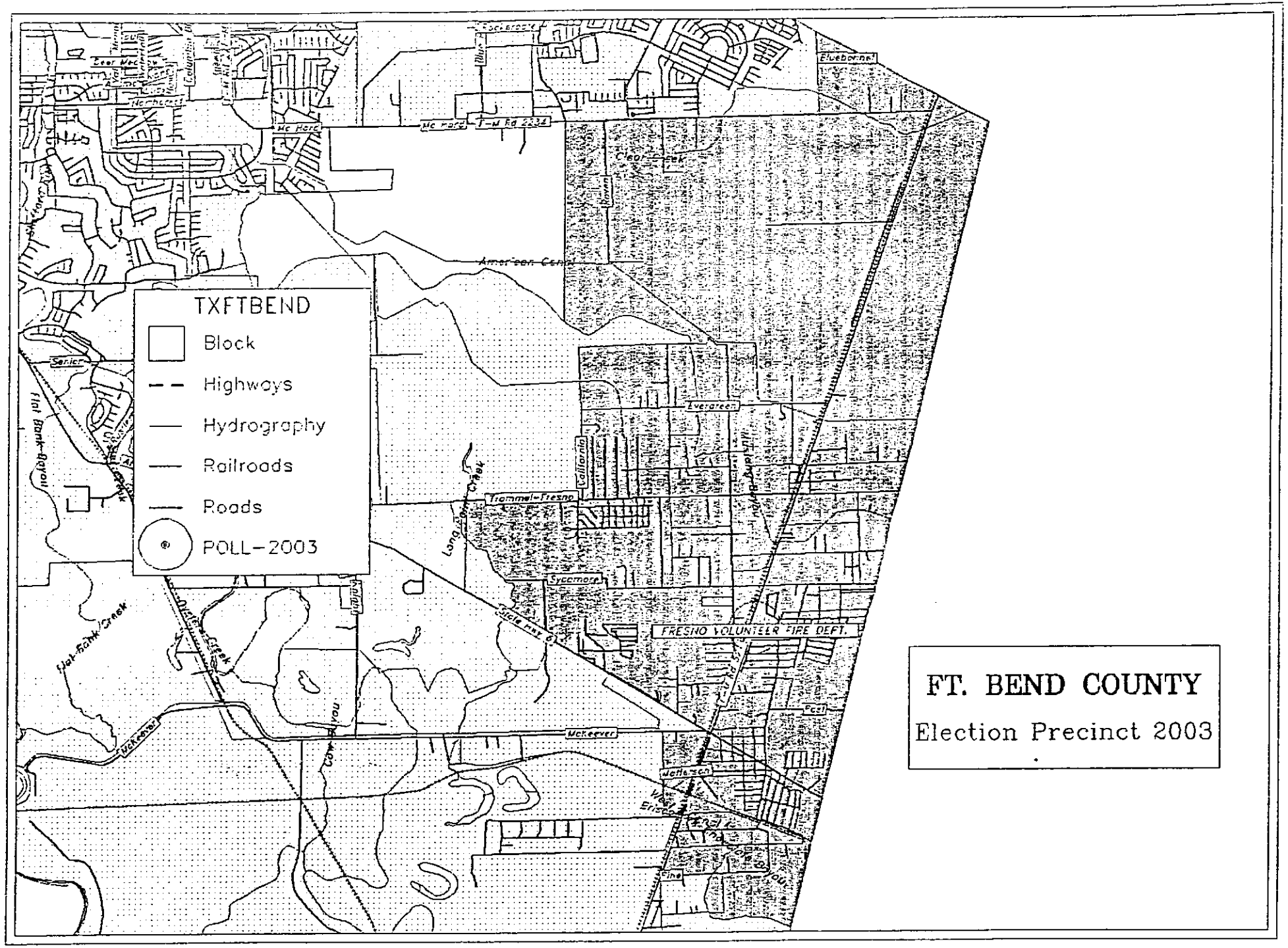
COMMISSIONER PRECINCT 2-VOTING AGE DATA

Precinct	HISPANIC	WHITE	BLACK	AM.IND.	ASIAN	OTHER	TOTAL	VOTES*
2003	1054	948	583	7	10	1	2603	1464
2013	93	572	21	0	13	1	700	394
2017	113	224	1937	4	32	2	2312	1300
2023	1381	477	2327	6	70	5	4266	2400
2027	611	1565	214	9	166	0	2565	1443
2031	166	127	2052	6	69	2	2422	1362
2034	15	254	95	0	37	2	403	227
2035	78	194	1732	5	44	1	2054	1155
2036	57	198	793	0	37	0	1085	610
2048	34	368	172	1	20	3	598	336
2050	345	600	3041	11	297	8	4302	2420
2051	50	54	1093	1	39	0	1237	696
2052	108	152	1663	1	37	0	1961	1103
2055	40	21	630	1	0	0	692	389
2056	358	438	230	5	35	2	1068	601
2058	108	261	59	3	14	0	445	250
2059	168	678	105	2	114	0	1067	600
2060	1246	451	144	2	48	7	1898	1068
2061	30	245	35	1	3	0	314	177
2069	98	76	22	0	38	0	234	132
2070	275	200	182	1	26	1	685	385
2071	103	82	0	0	0	0	185	104
2072	68	273	20	4	1	0	366	206
2073	6	44	2	0	30	0	82	46
2074	360	256	71	2	17	0	706	397
2076	168	344	1213	0	118	1	1844	1037
TOTALS	6153	7903	16948	65	1123	34	36094	20303

* VOTES= Total Voting Age Population for Precinct x 75% projected registration rate x 75% projected maximum registered voter turnout = Projected Number of Votes which <u>might</u> be cast in each precinct.

AS PER ORIGINAL

56 0885



56 0886

AS PER ORIGINAL

FT. BEND COUNTY

Election Precinct 2013

TXFTBEND

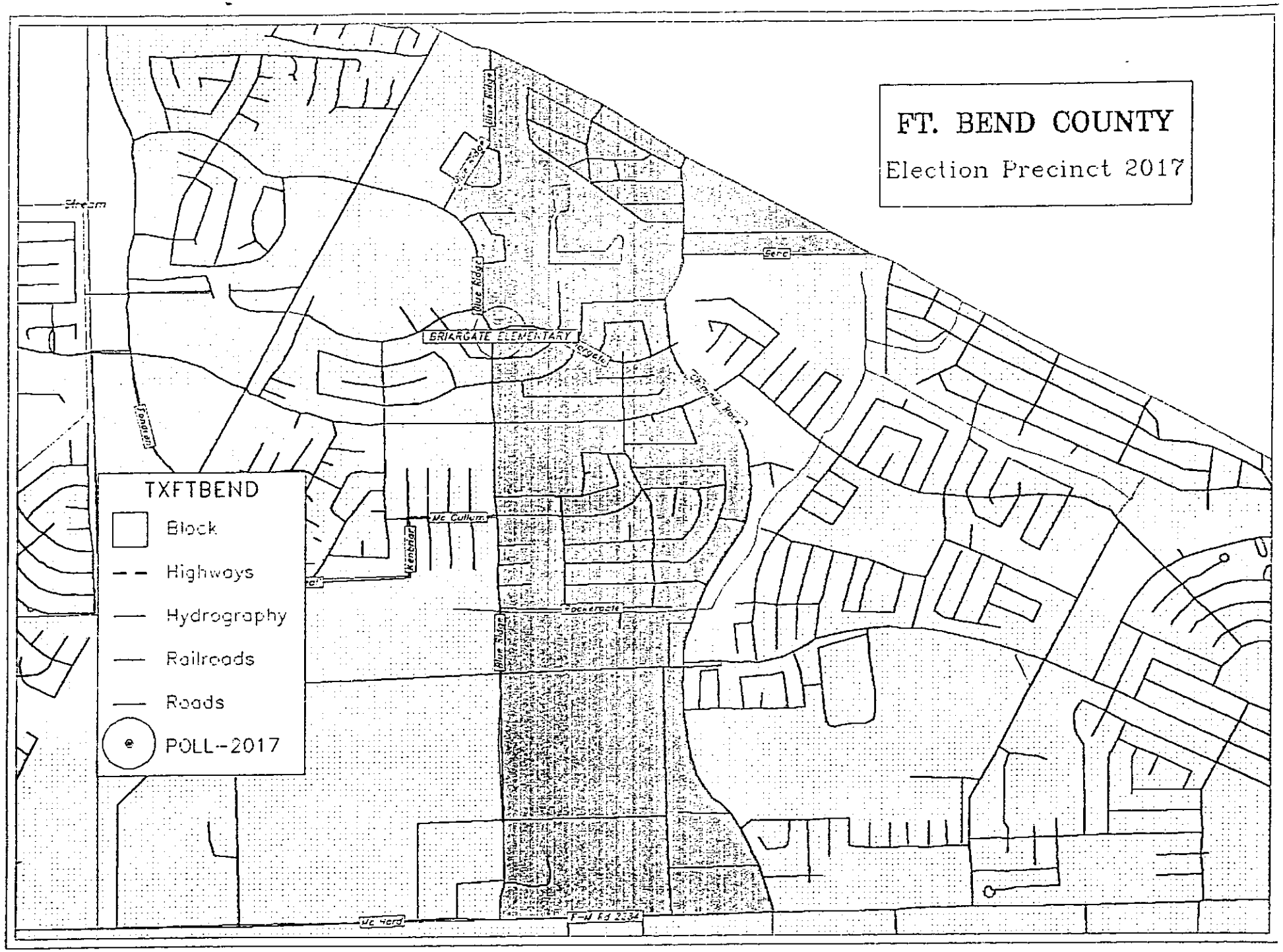
- Block
- Highways
- Hydrography
- Railroads
- Roads
- POLL—2013

AS PER ORIGINAL

56 0887

FT. BEND COUNTY

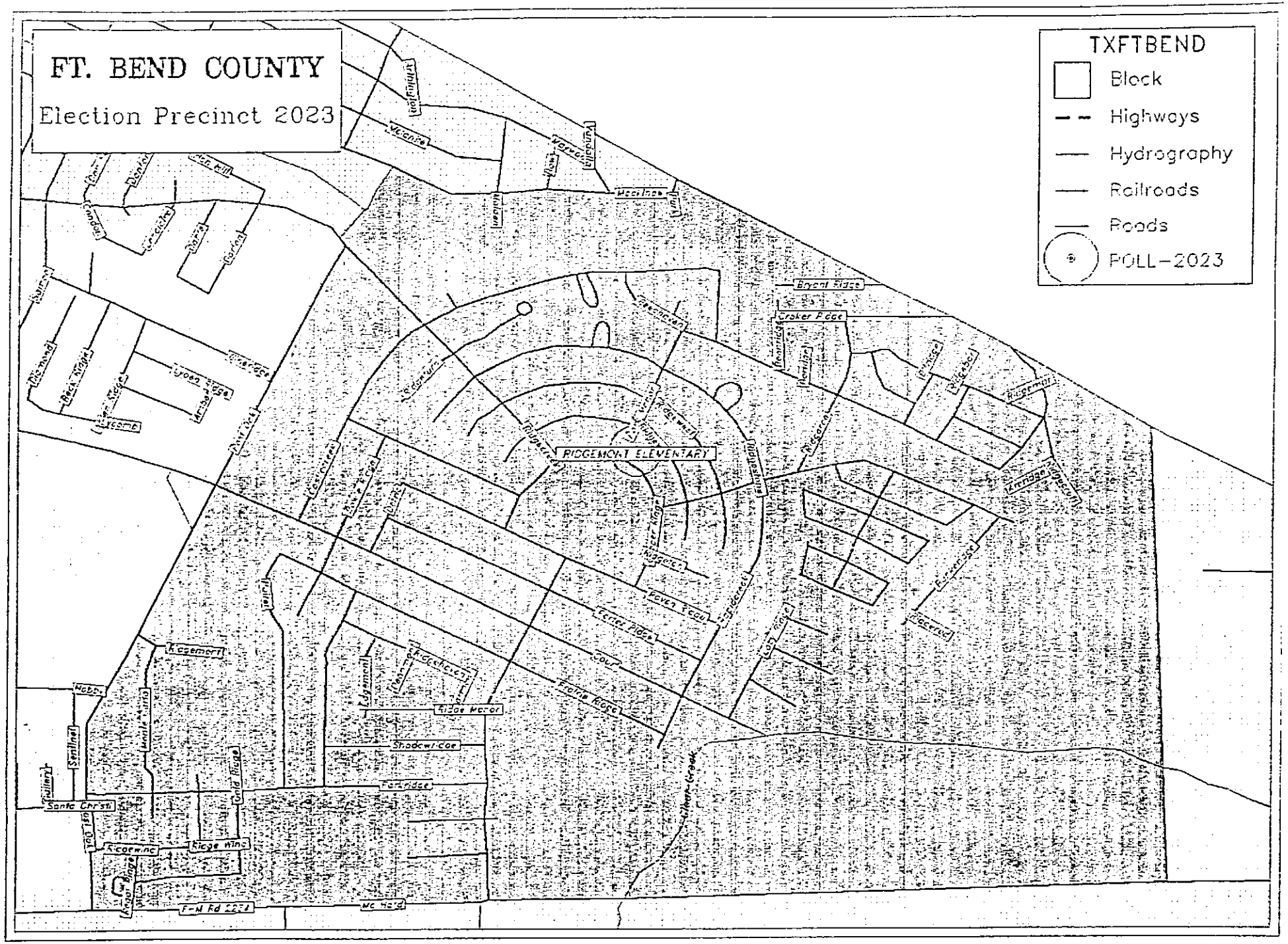
Election Precinct 2017



56 0888
AS PER ORIGINAL

FT. BEND COUNTY

Election Precinct 2023


TXFTBEND
Block
Highways
Hydrography
Railroads
Roads
POLL-2023
RIDGEMONT ELEVENTARY
Bryant Ridge
Croker Ridge
Fever Ridge
Center Ridge
Prairie Ridge
Ridge Manor
Shadow Coe
Fern Ridge
Gold Ridge
Ridge Wind
Kingsbridge
Kingsbridge Ct
Kingsbridge Dr
Kingsbridge Ln
Kingsbridge Pl
Kingsbridge Way
Kingsbridge West
Kingsbridge Woods
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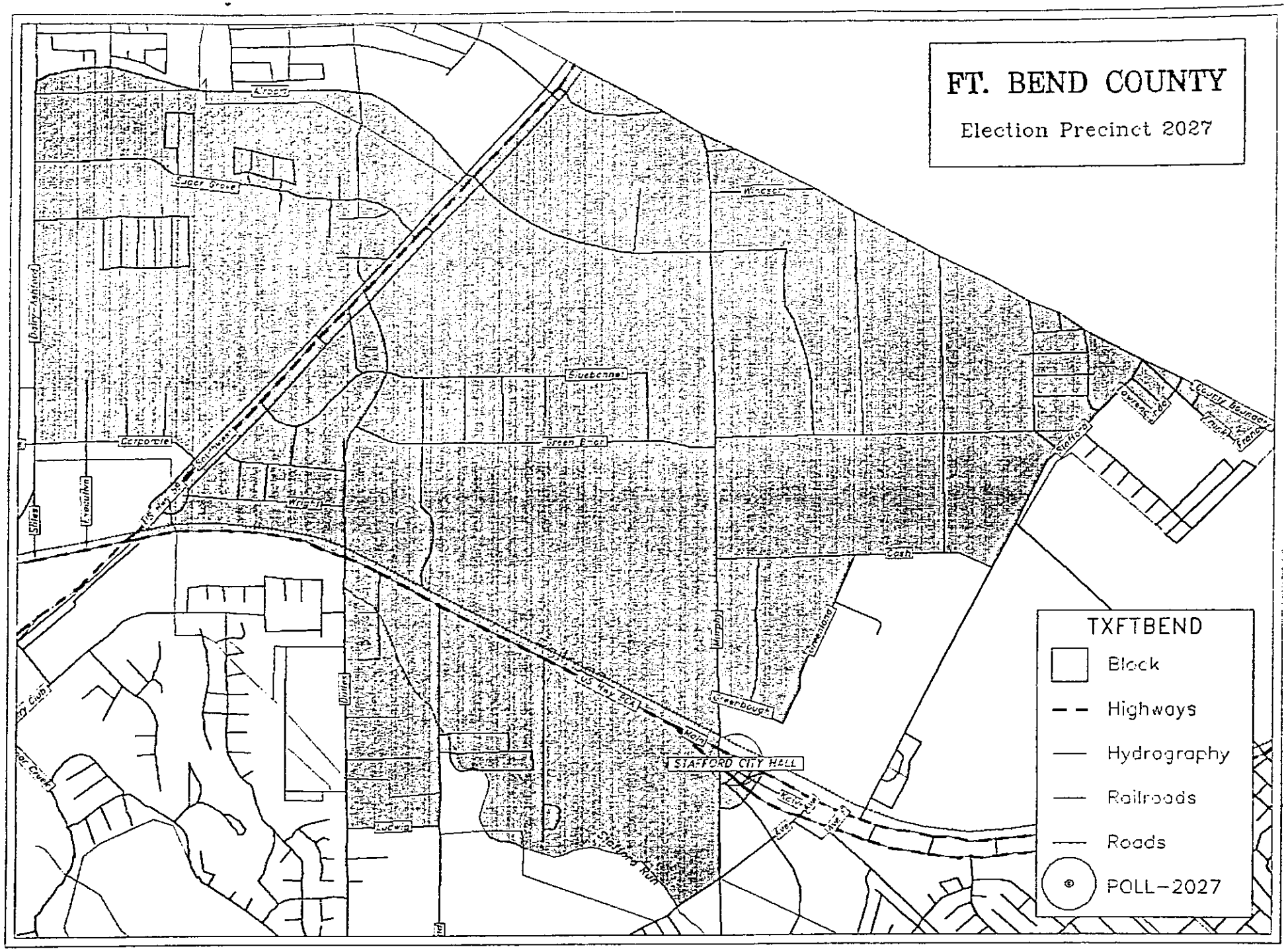
56 0889

AS PER ORIGINAL

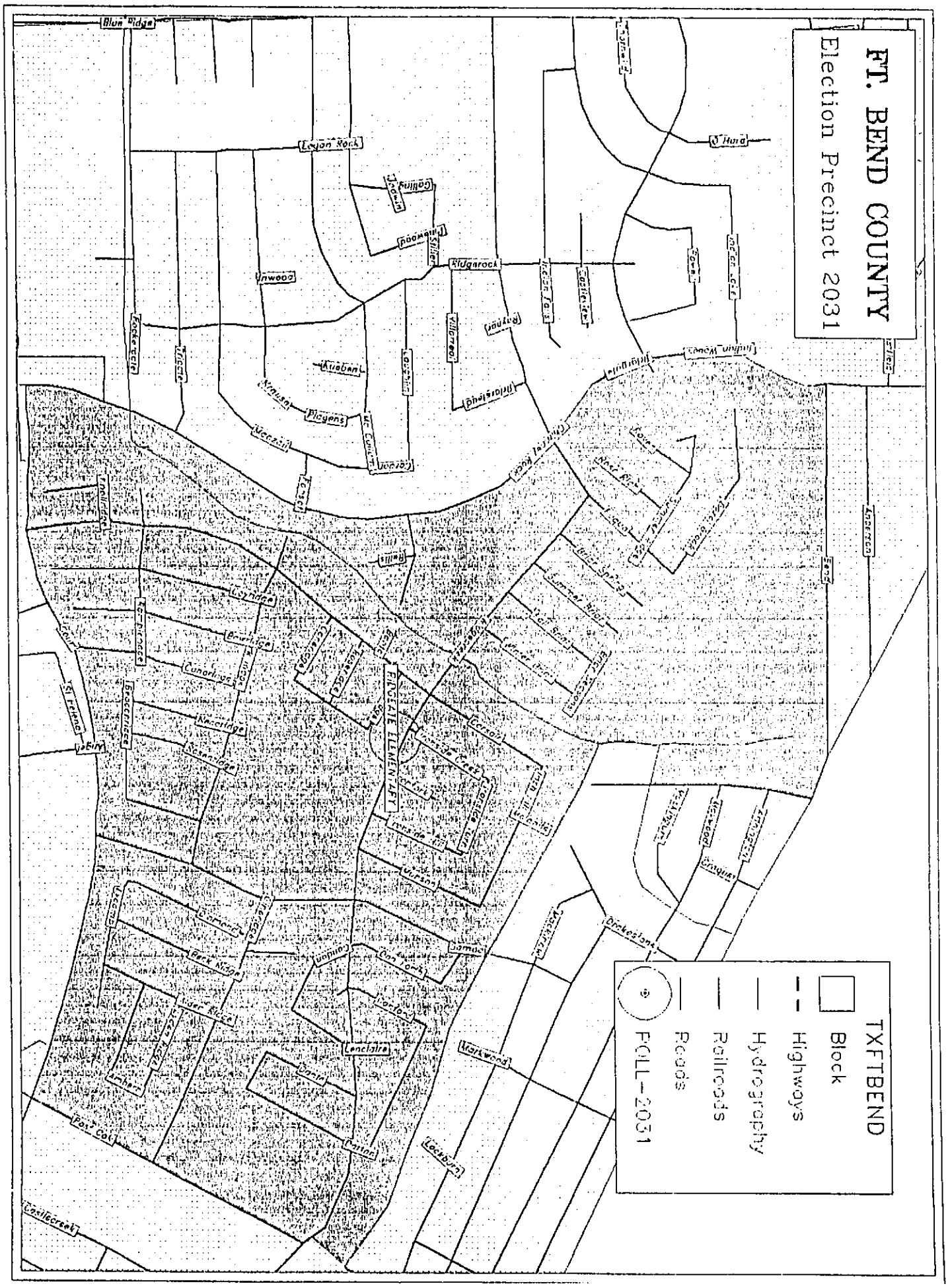
FT. BEND COUNTY

Election Precinct 2027



AS PER ORIGINAL

56 0890

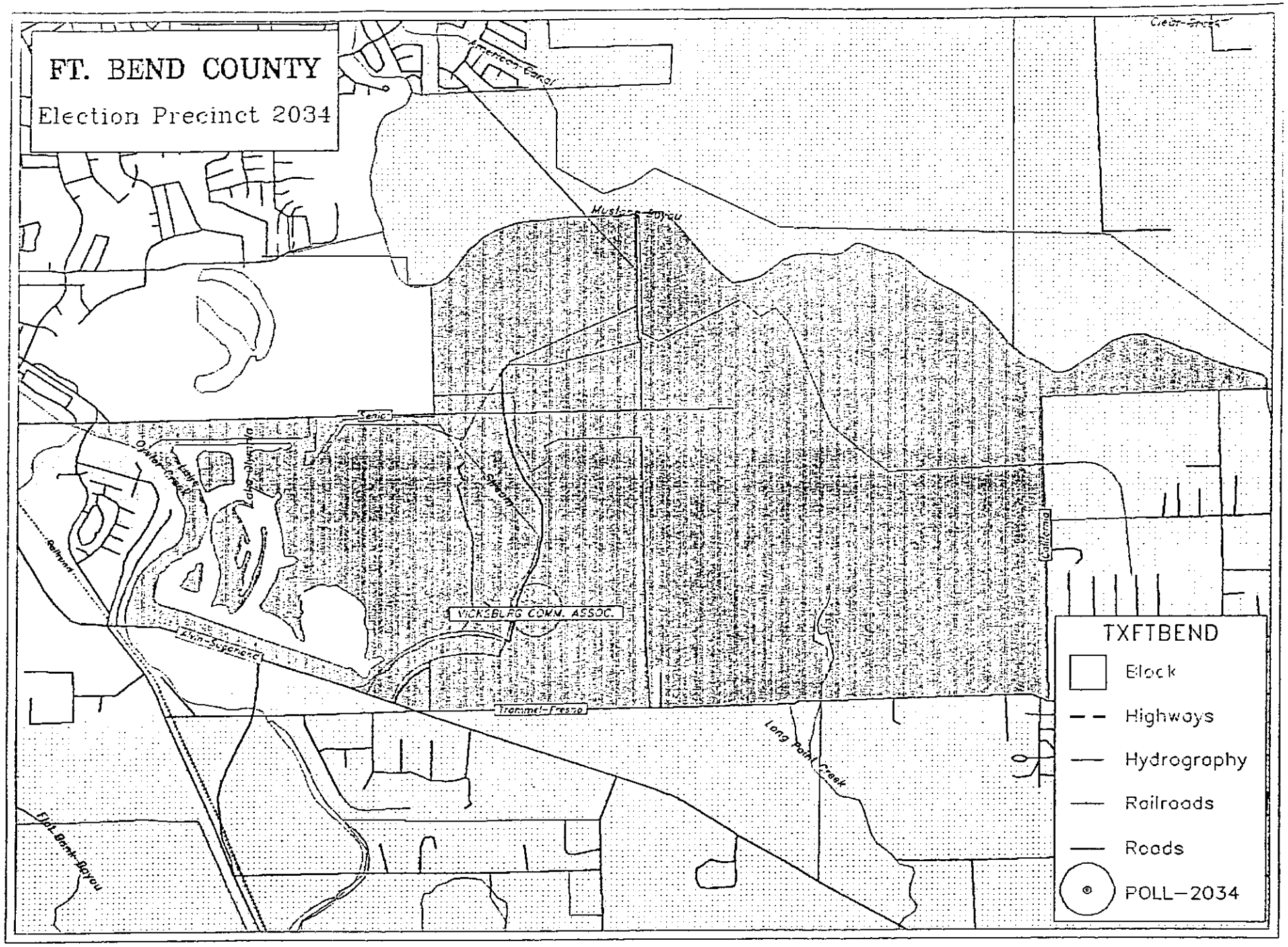


AS PER ORIGINAL

56 0891

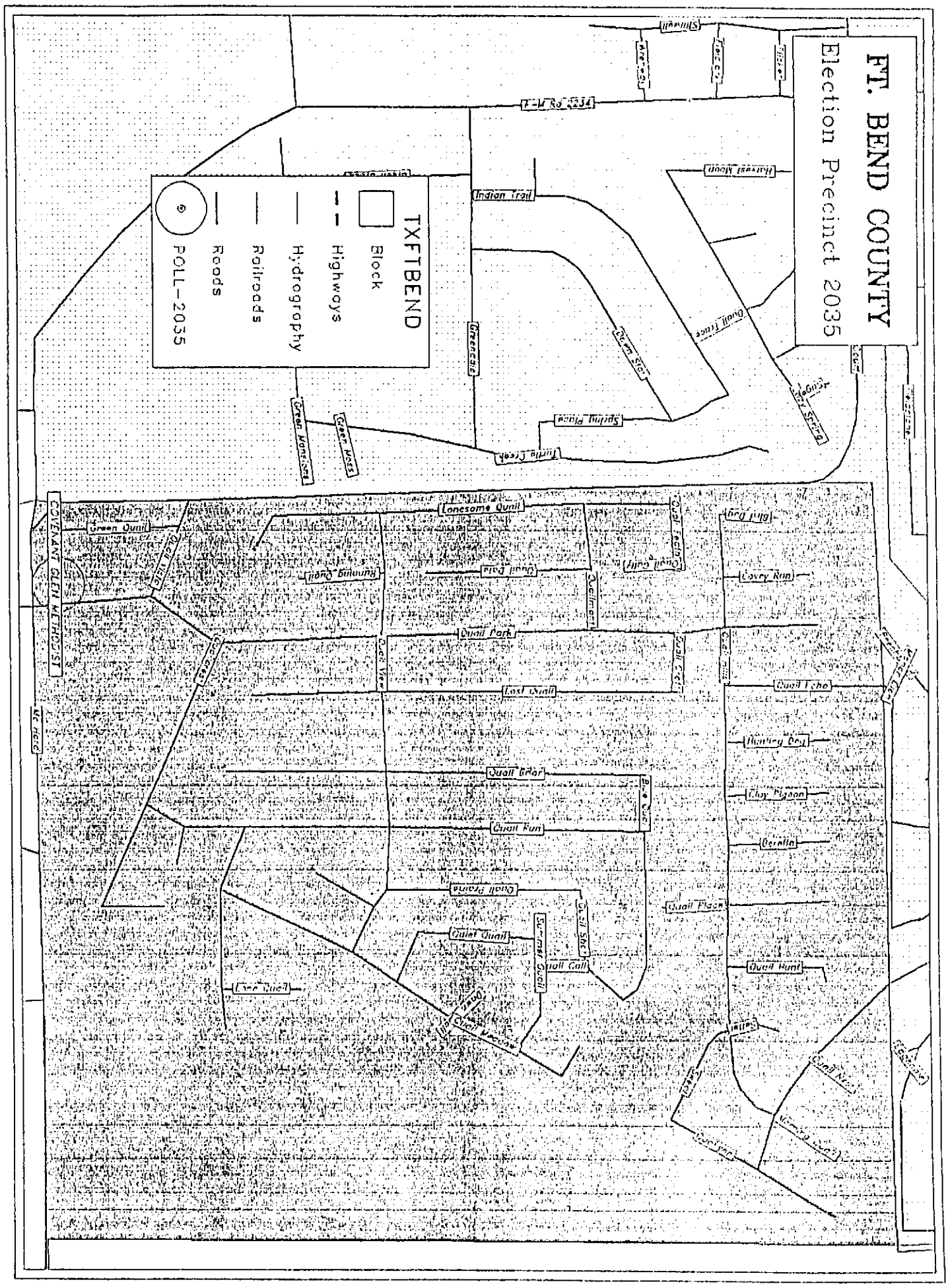
FT. BEND COUNTY

Election Precinct 2034



AS PER ORIGINAL

56 0892



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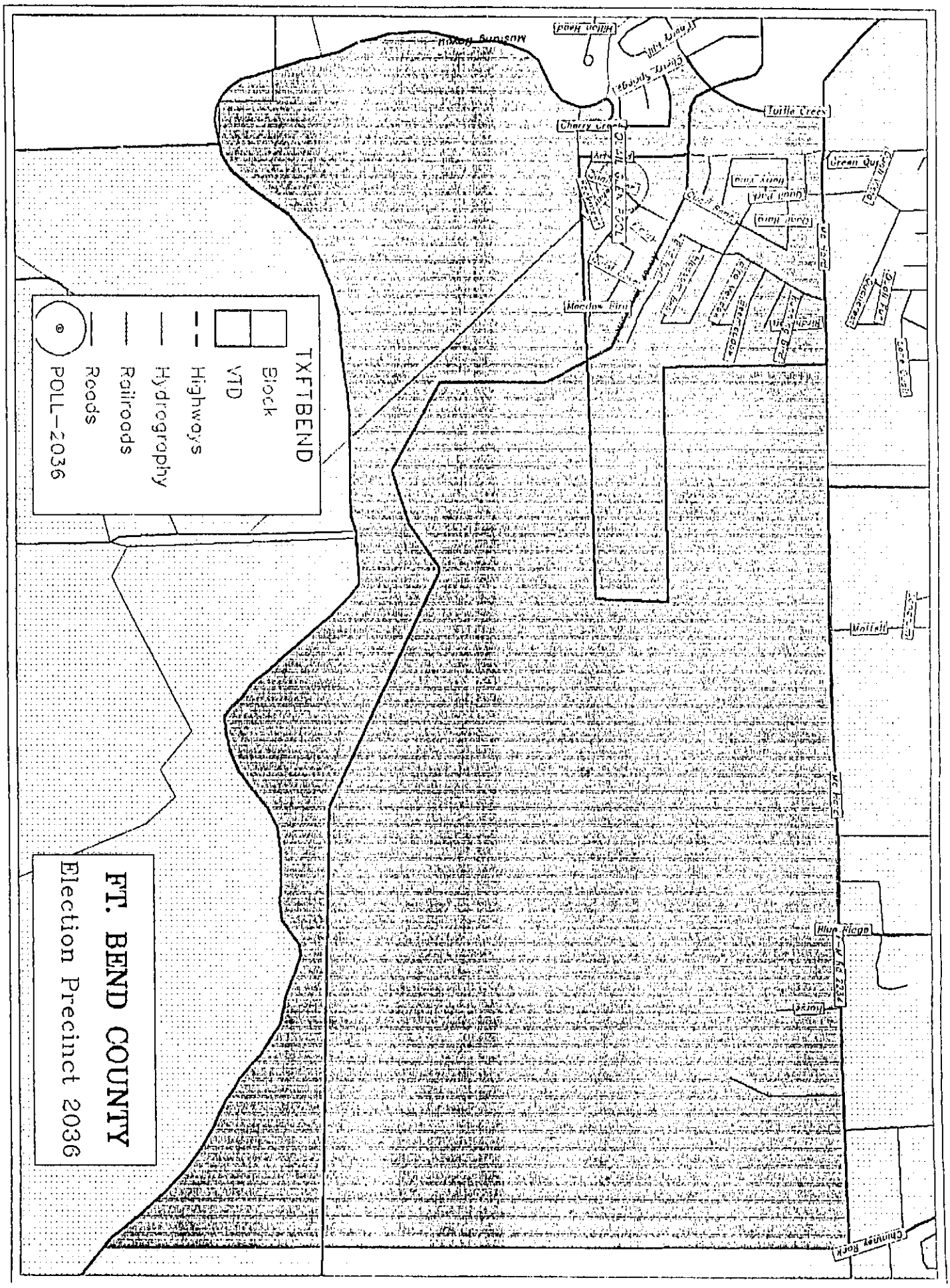

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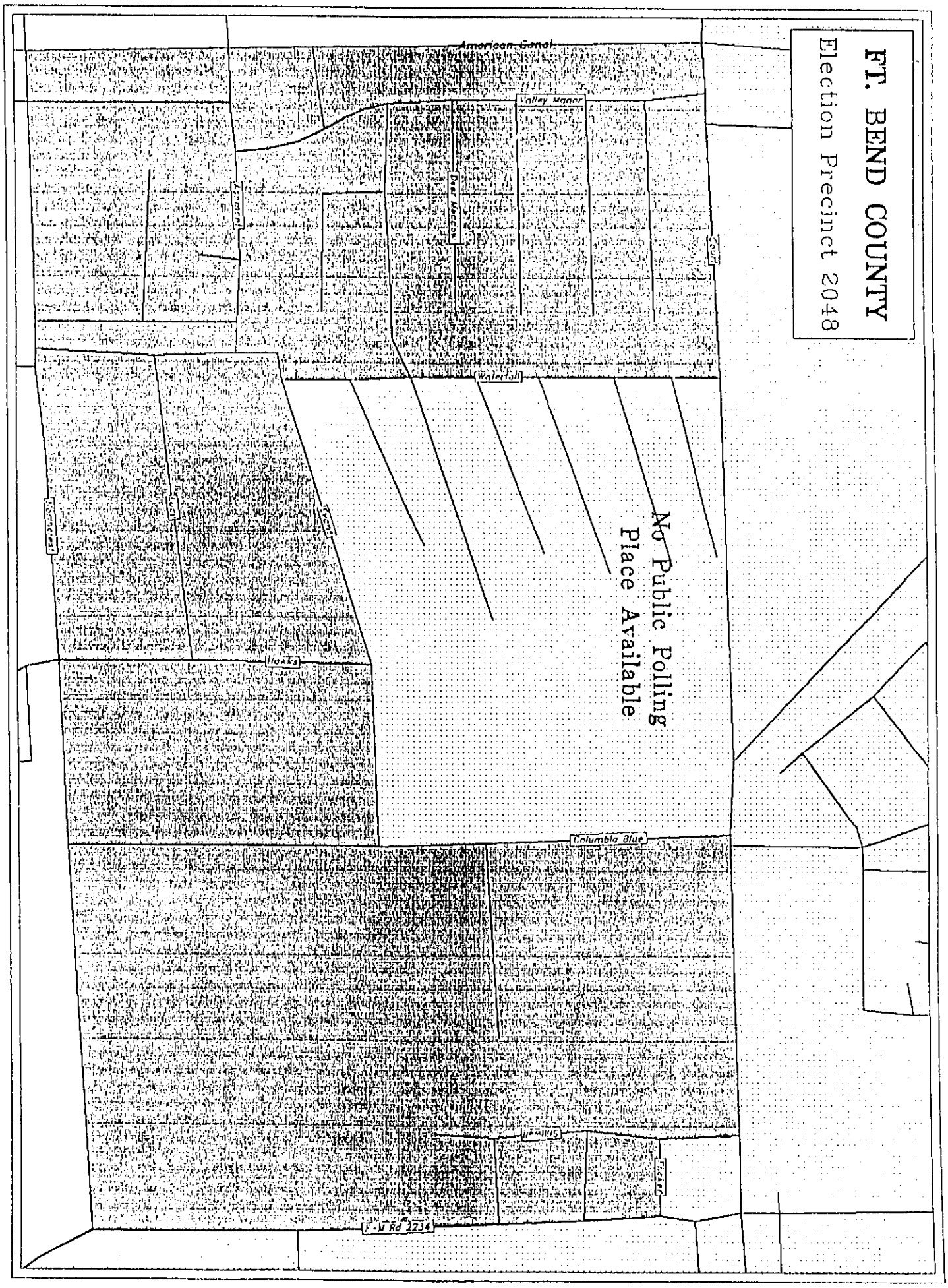

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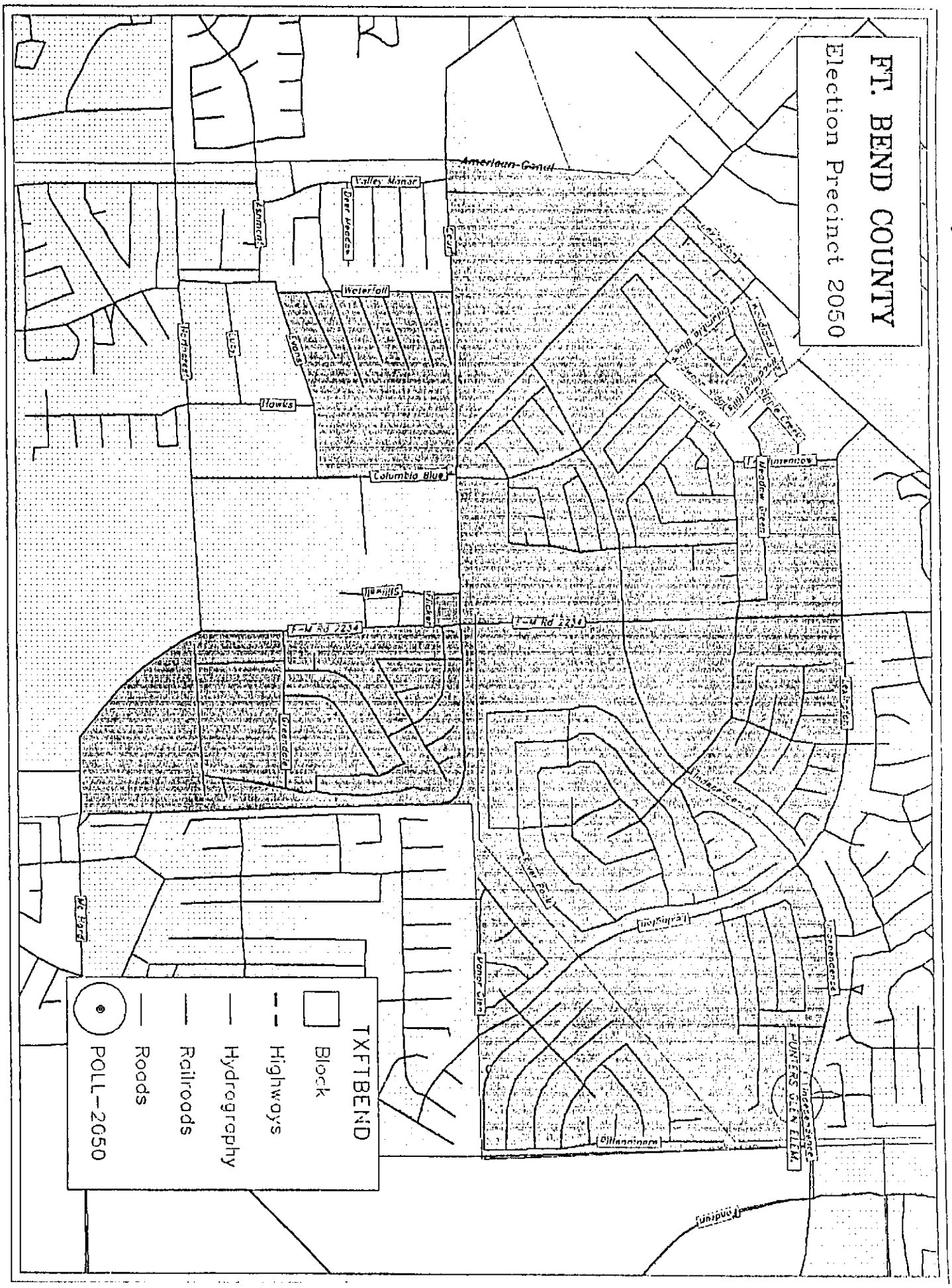

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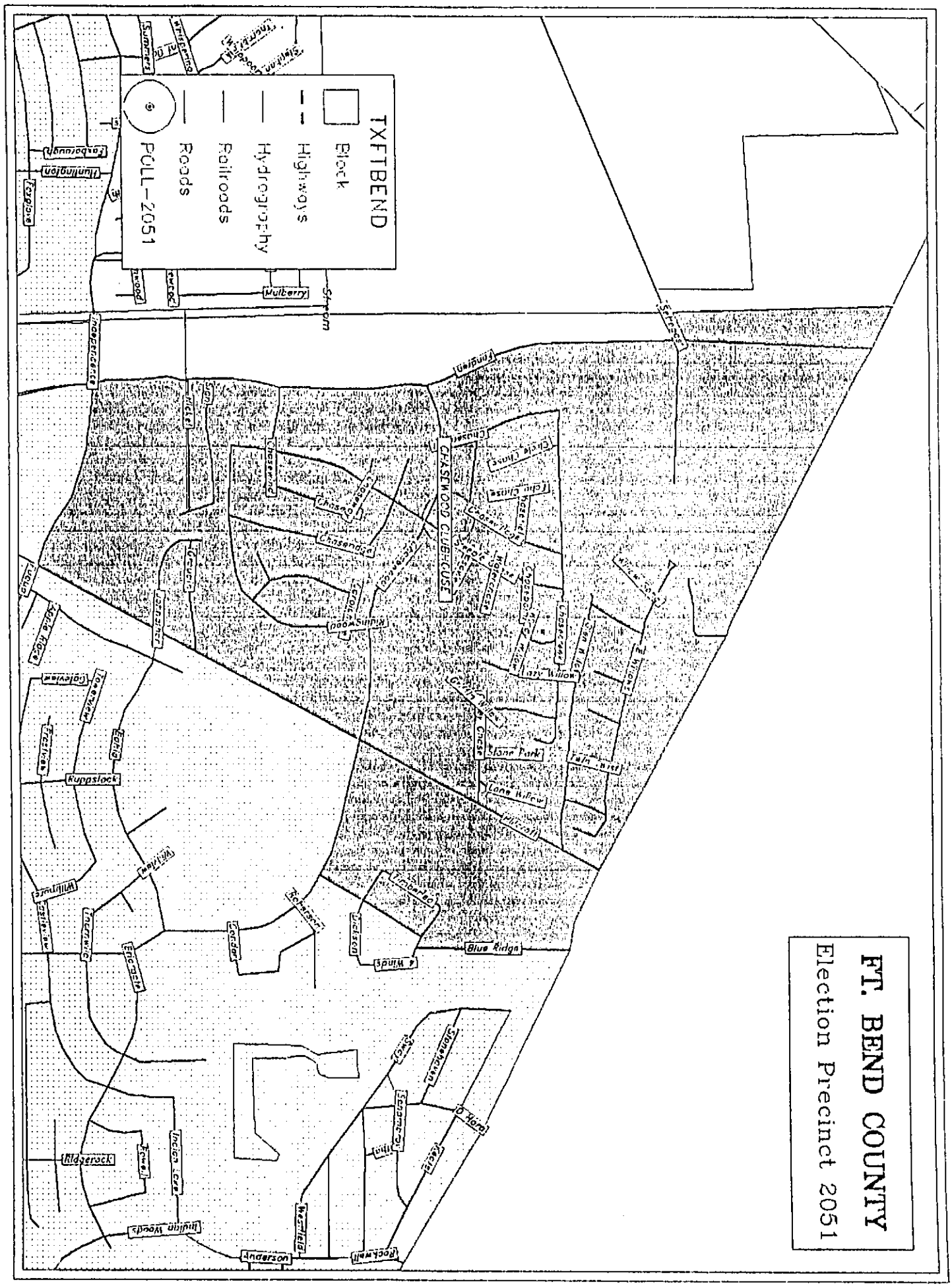

FT. BEND COUNTY

Election Precinct 2051

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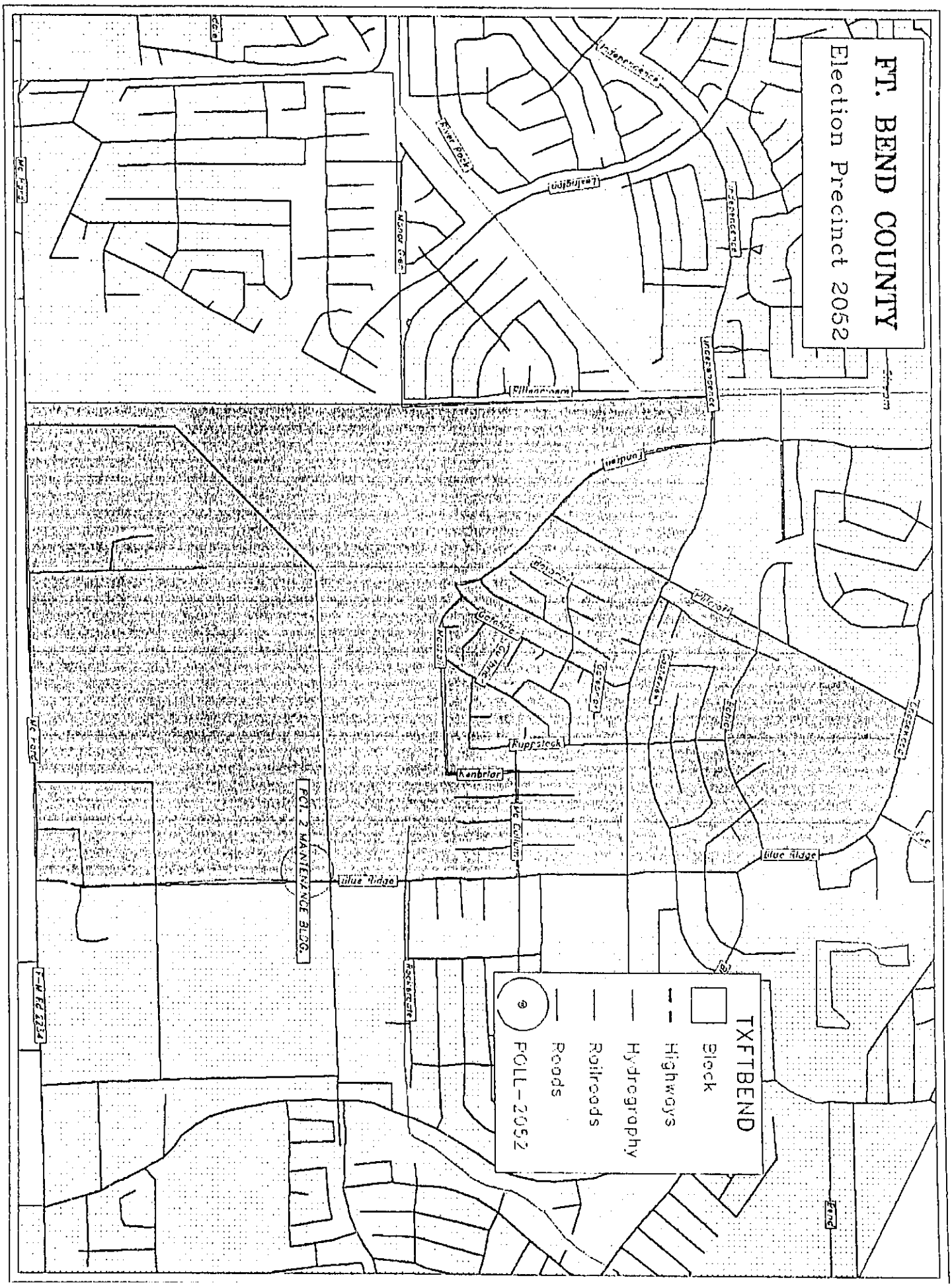

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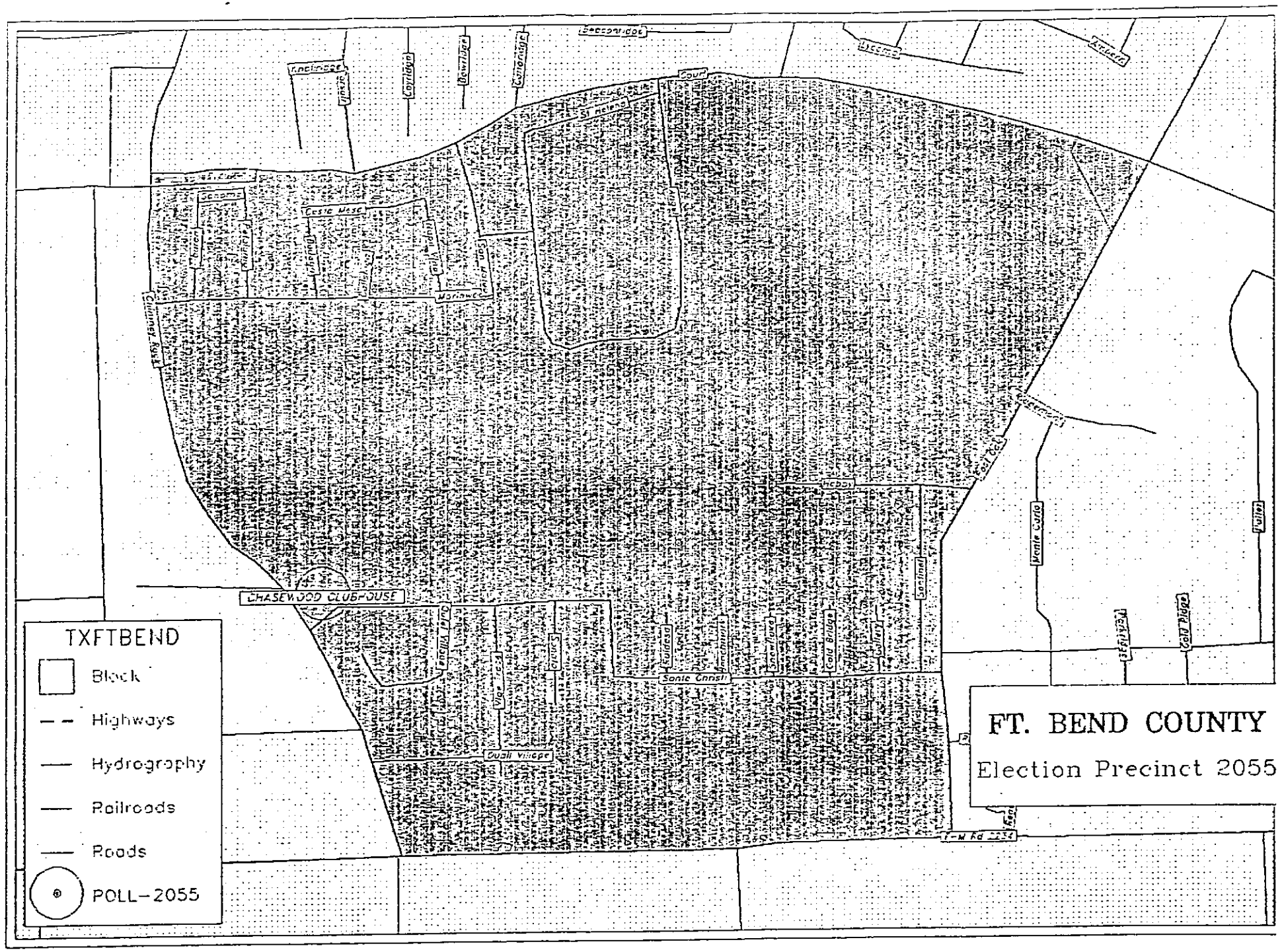
AS PER ORIGINAL



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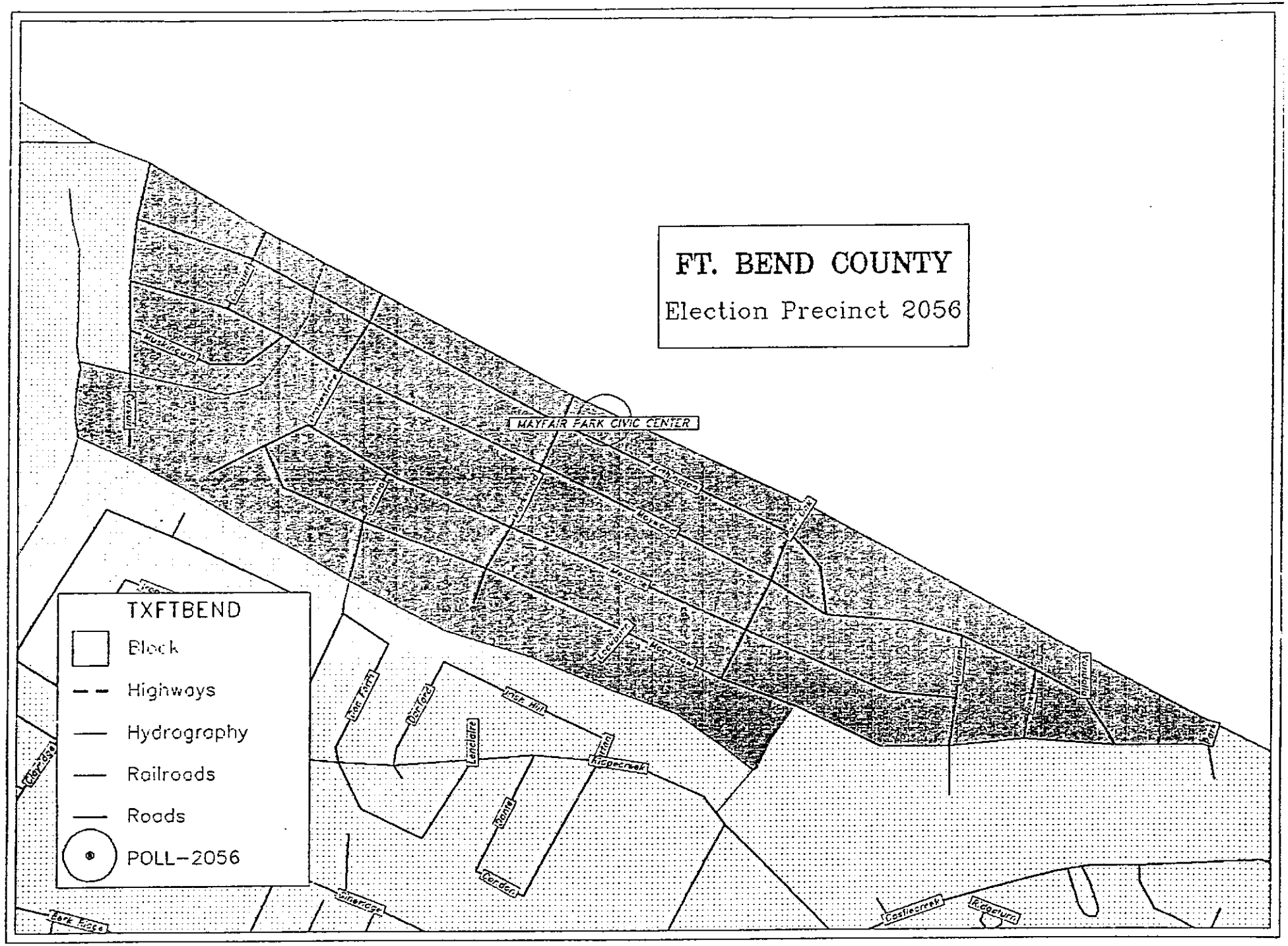
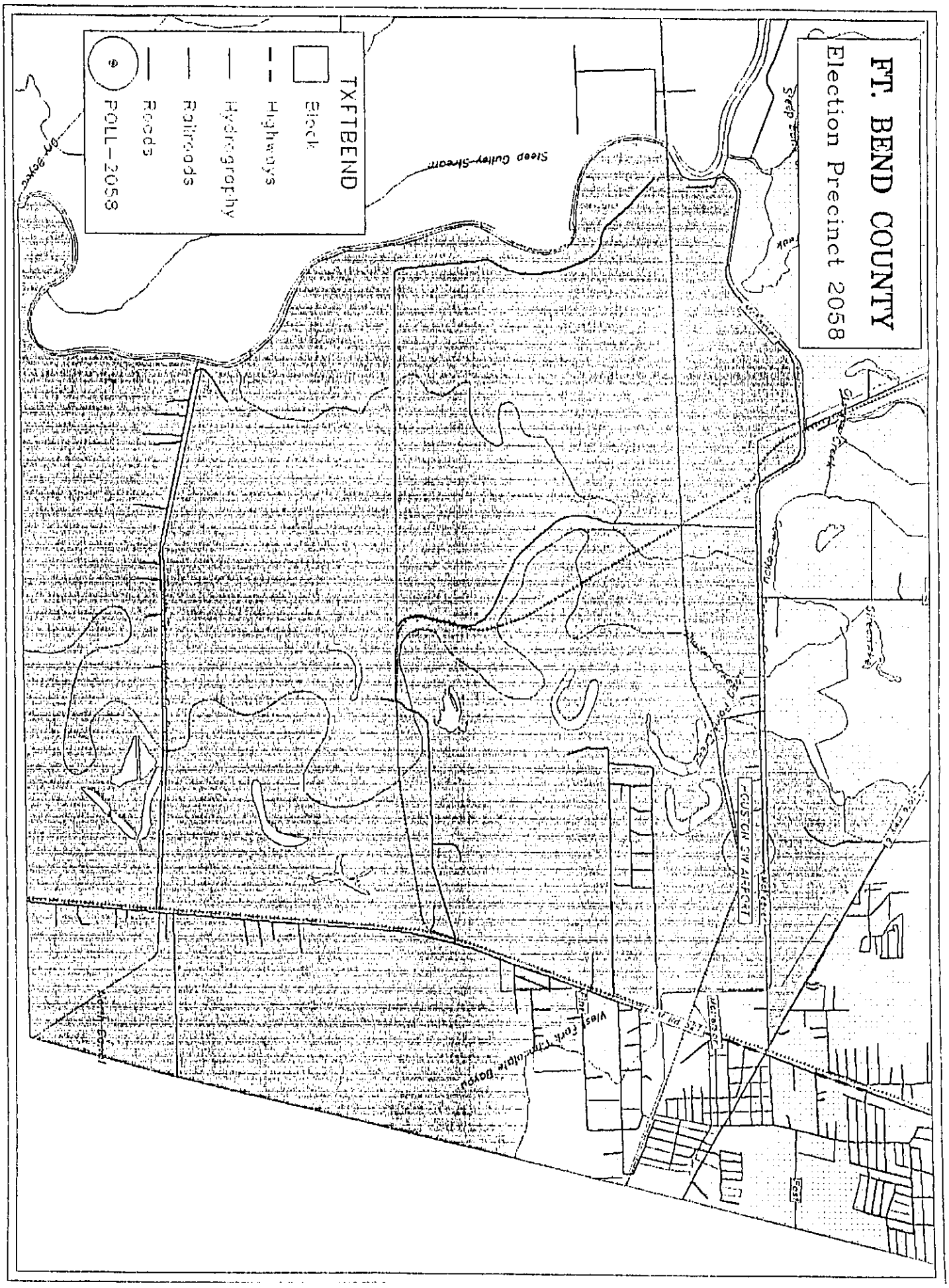


AS PER ORIGINAL

56 0900



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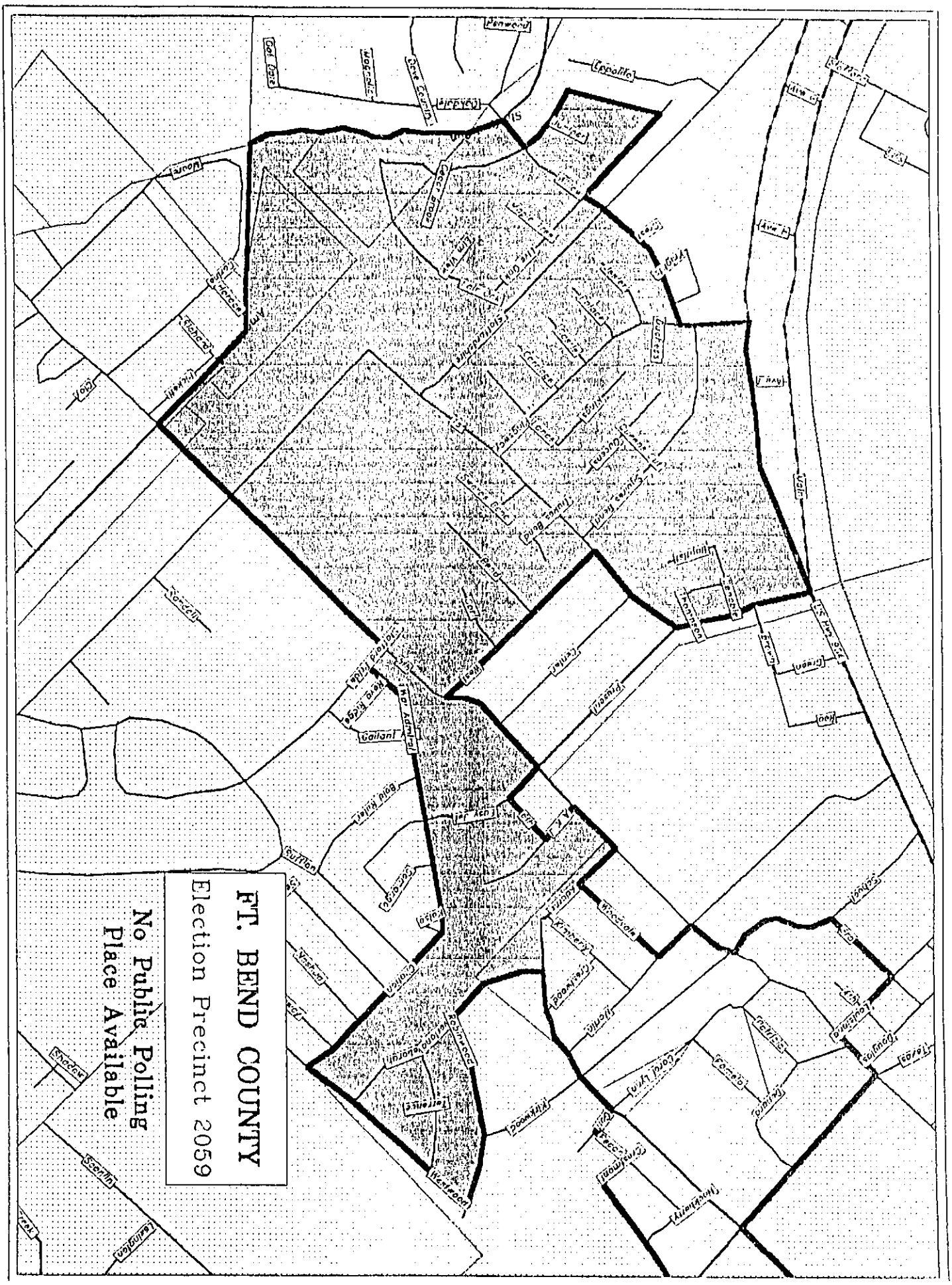

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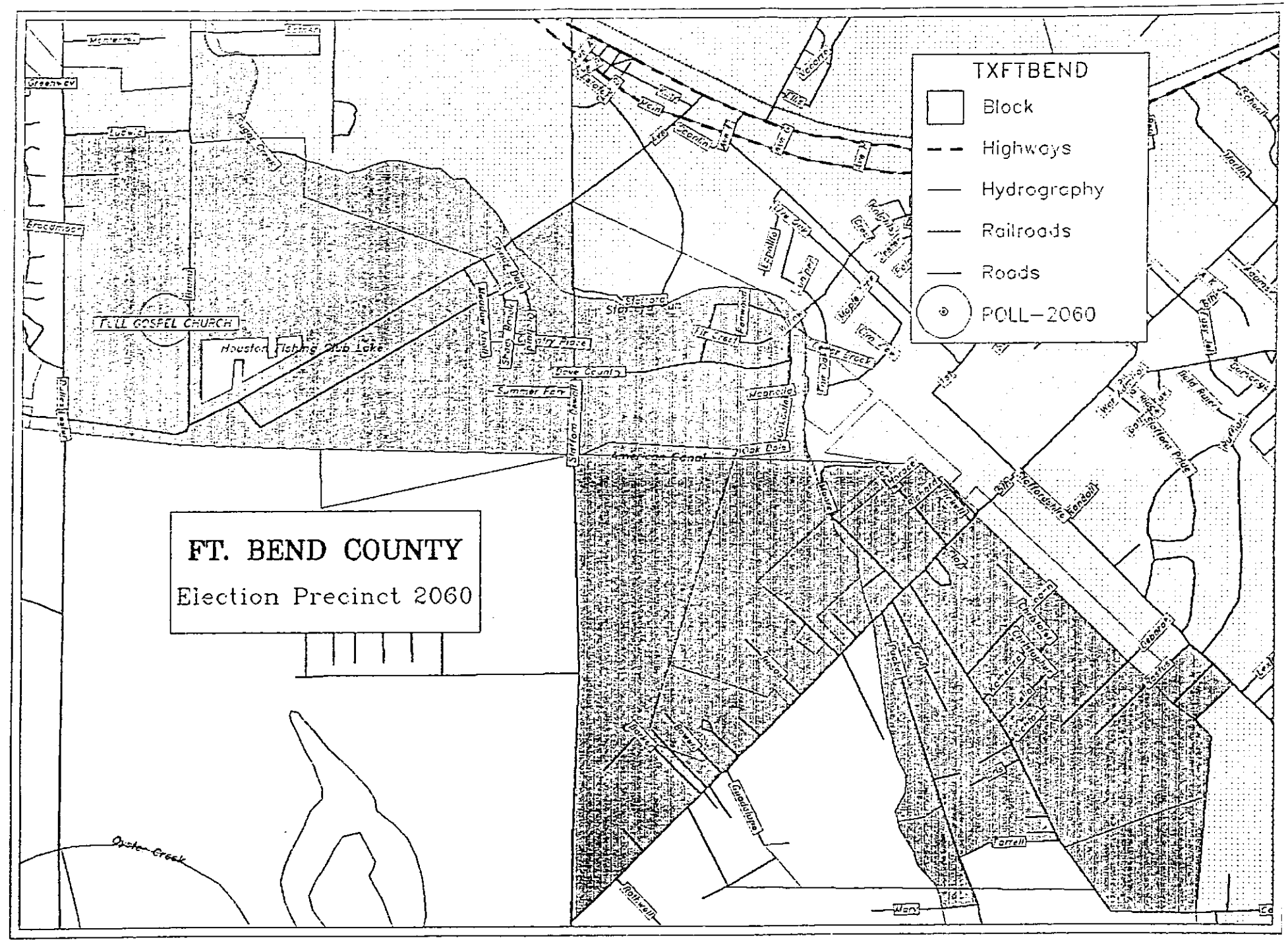

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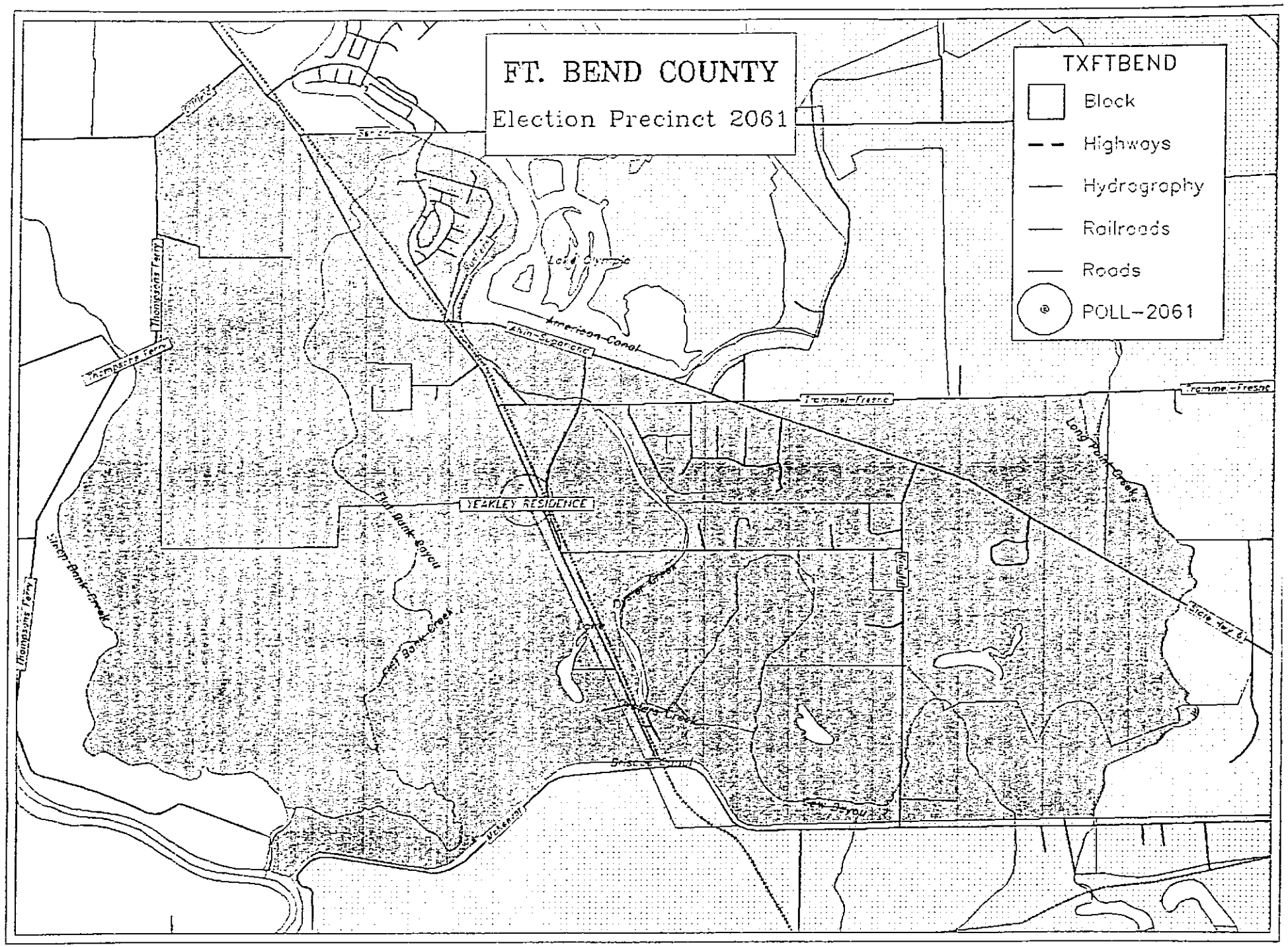


56 0904

AS PER ORIGINAL

FT. BEND COUNTY

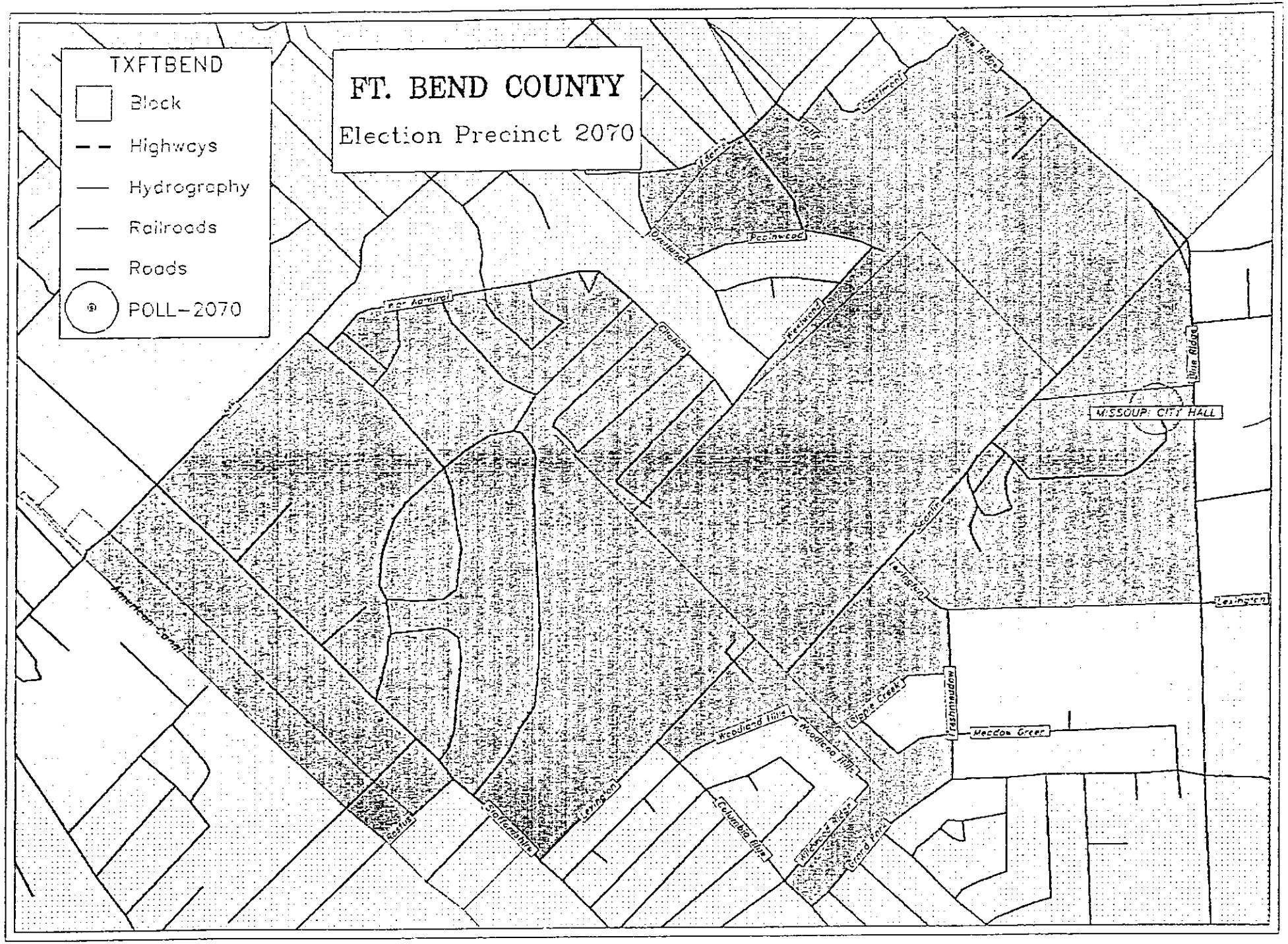
Election Precinct 2069

MISSOURI CITY MIDDLE SCHOOL

TXFTBEND

- Block
- Highways
- Hydrography
- Railroads
- Roads
- POLL-2069

56 0905
AS PER ORIGINAL

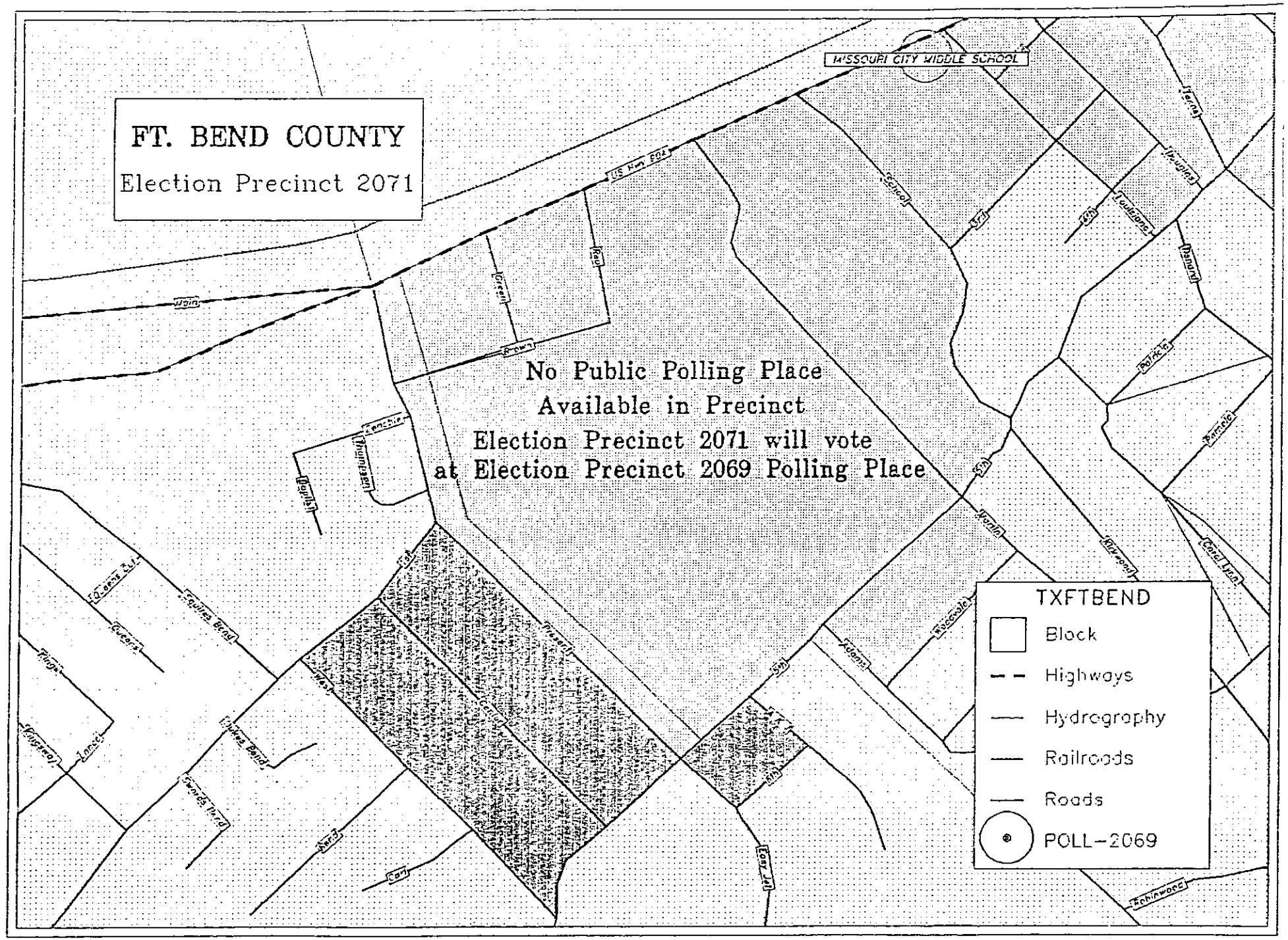


56 0906

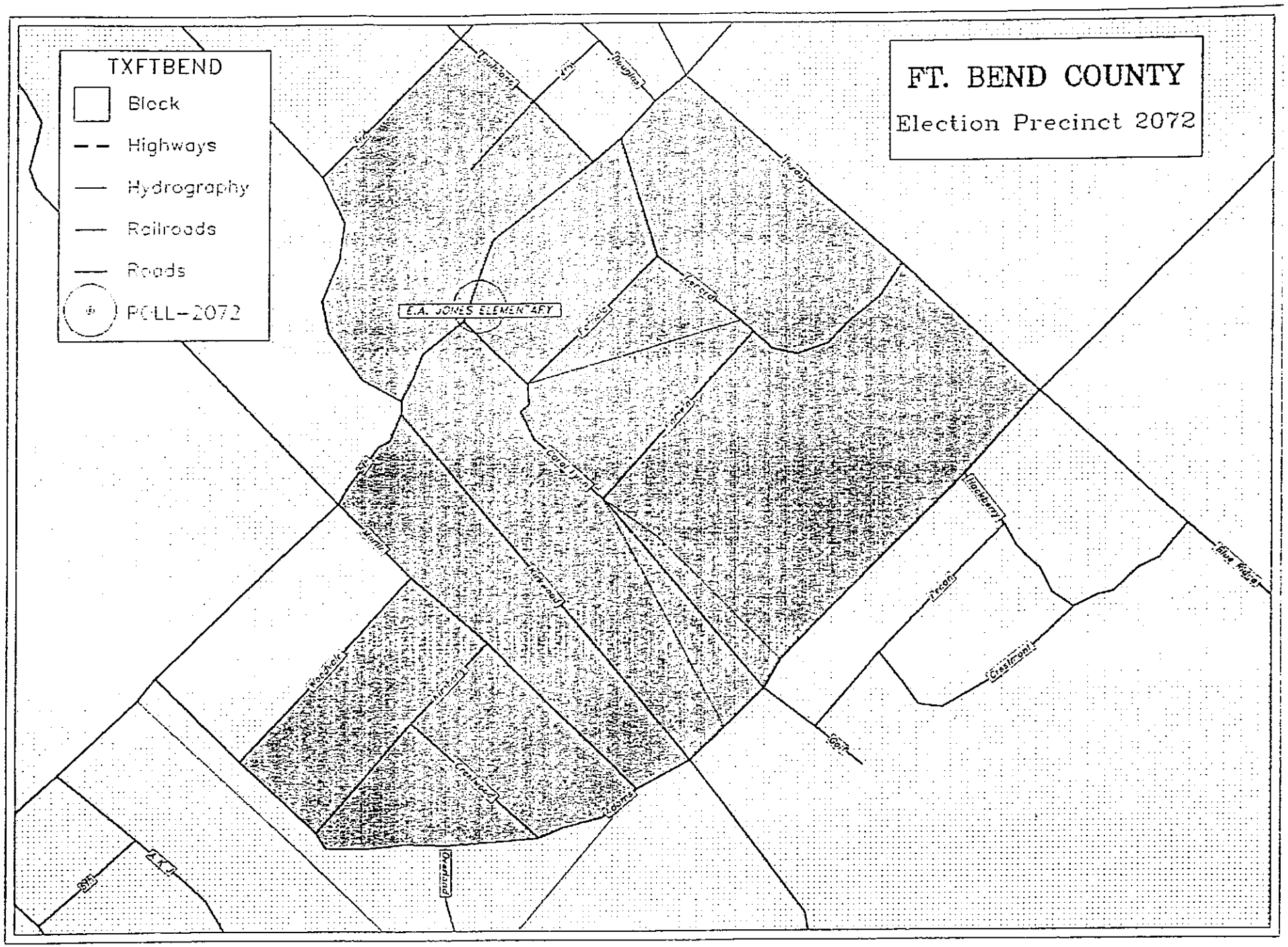
AS PER ORIGINAL

FT. BEND COUNTY

Election Precinct 2071



AS PER ORIGINAL 56 0907



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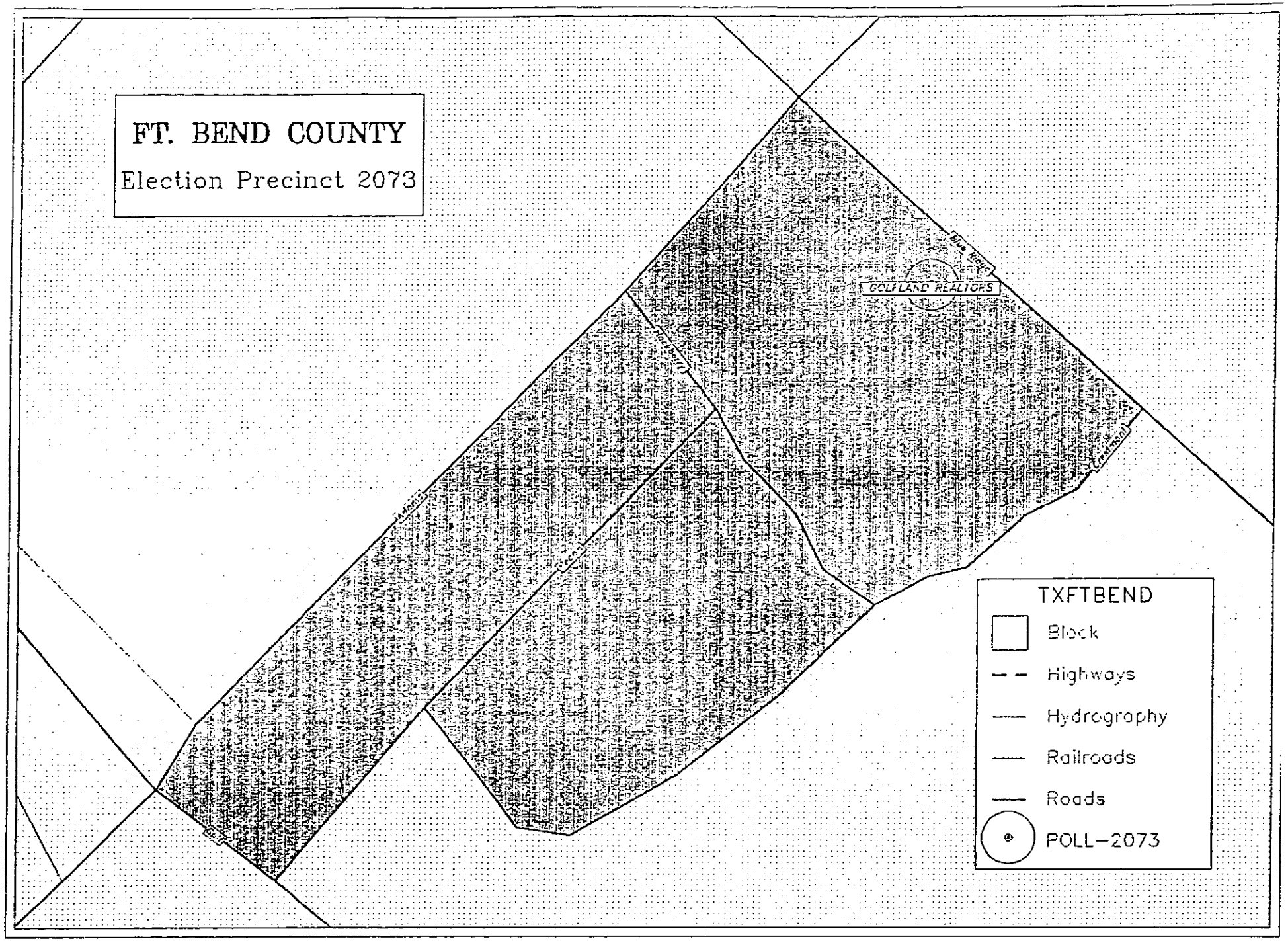

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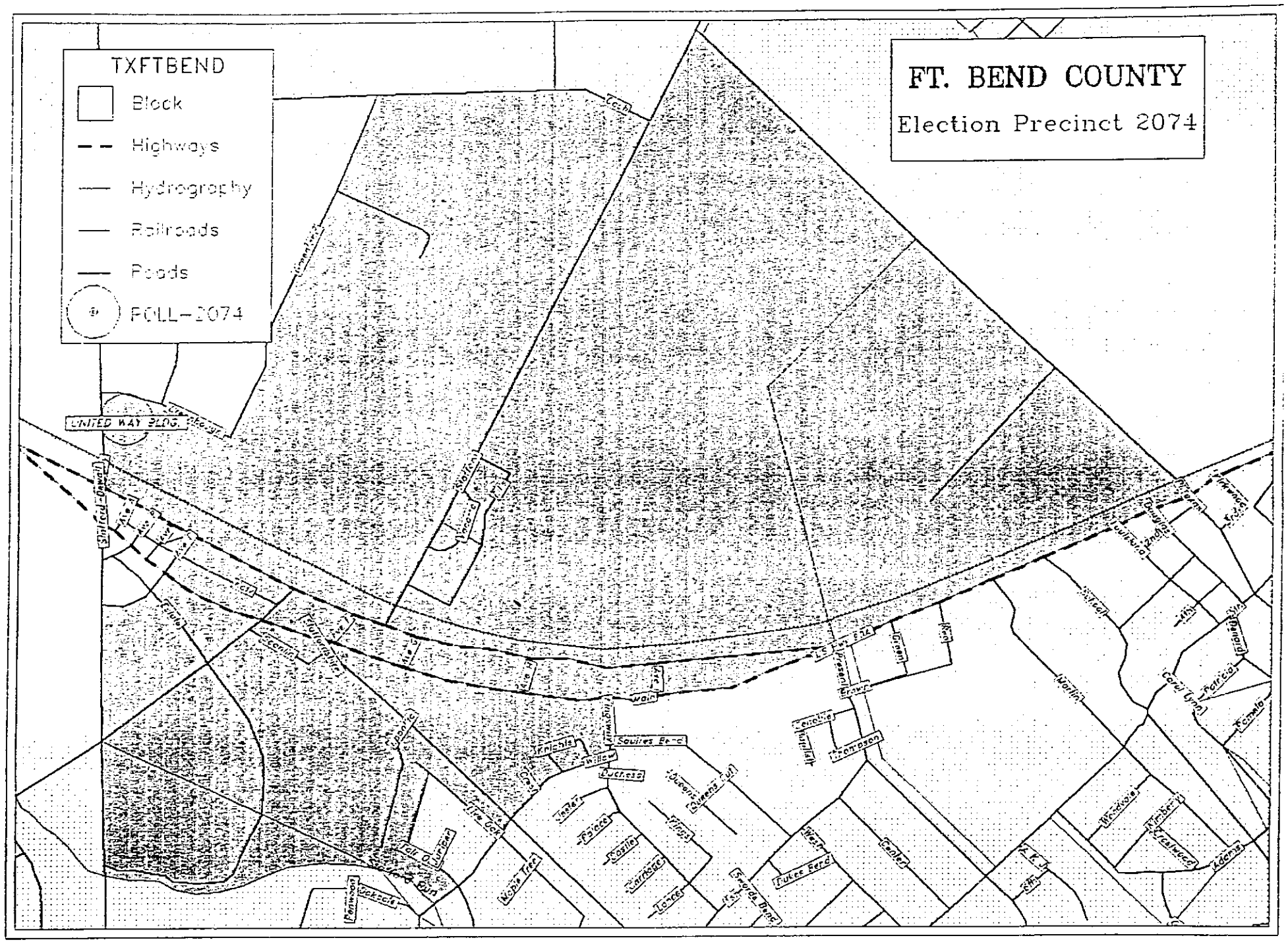

56 0910

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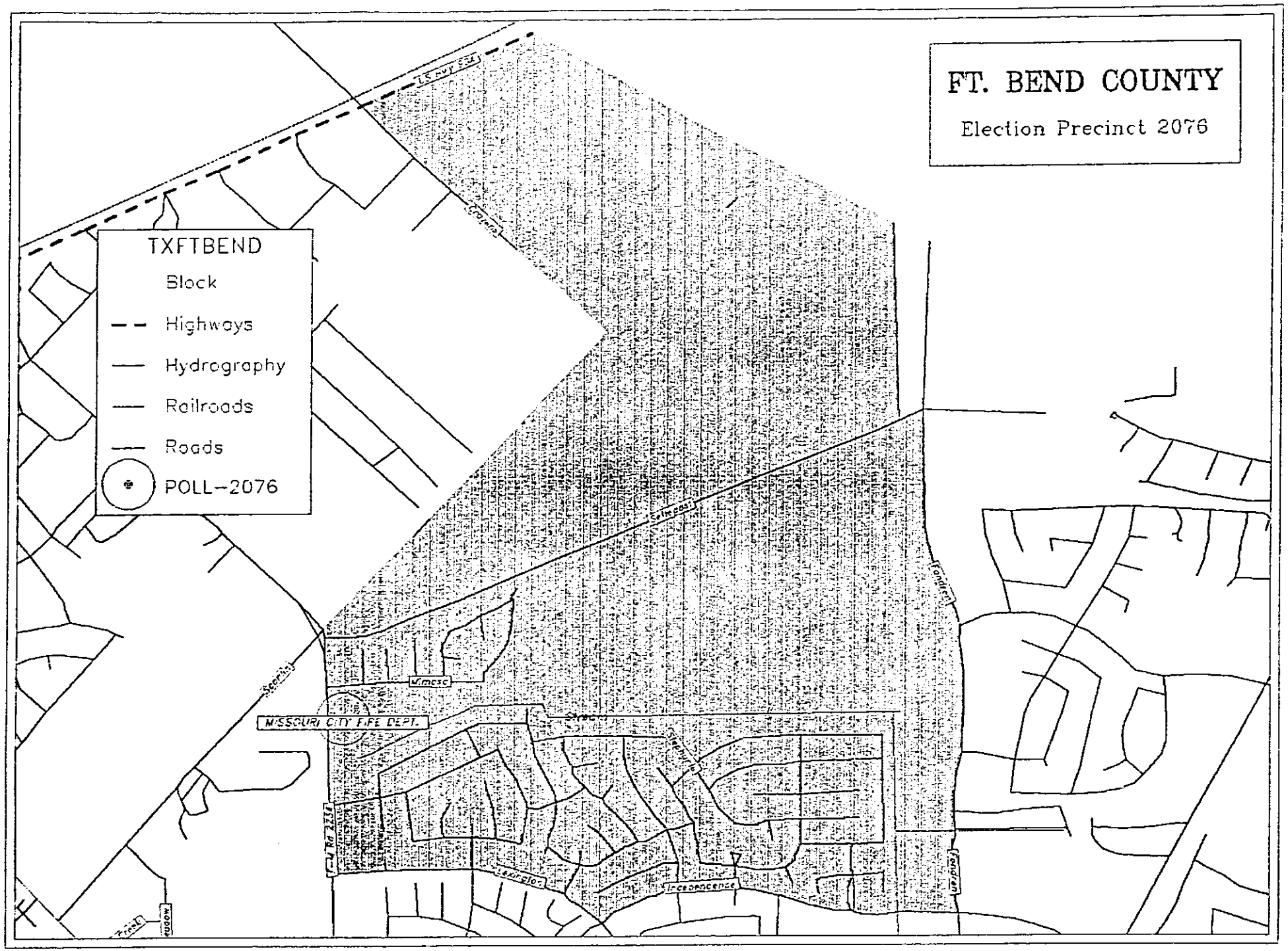
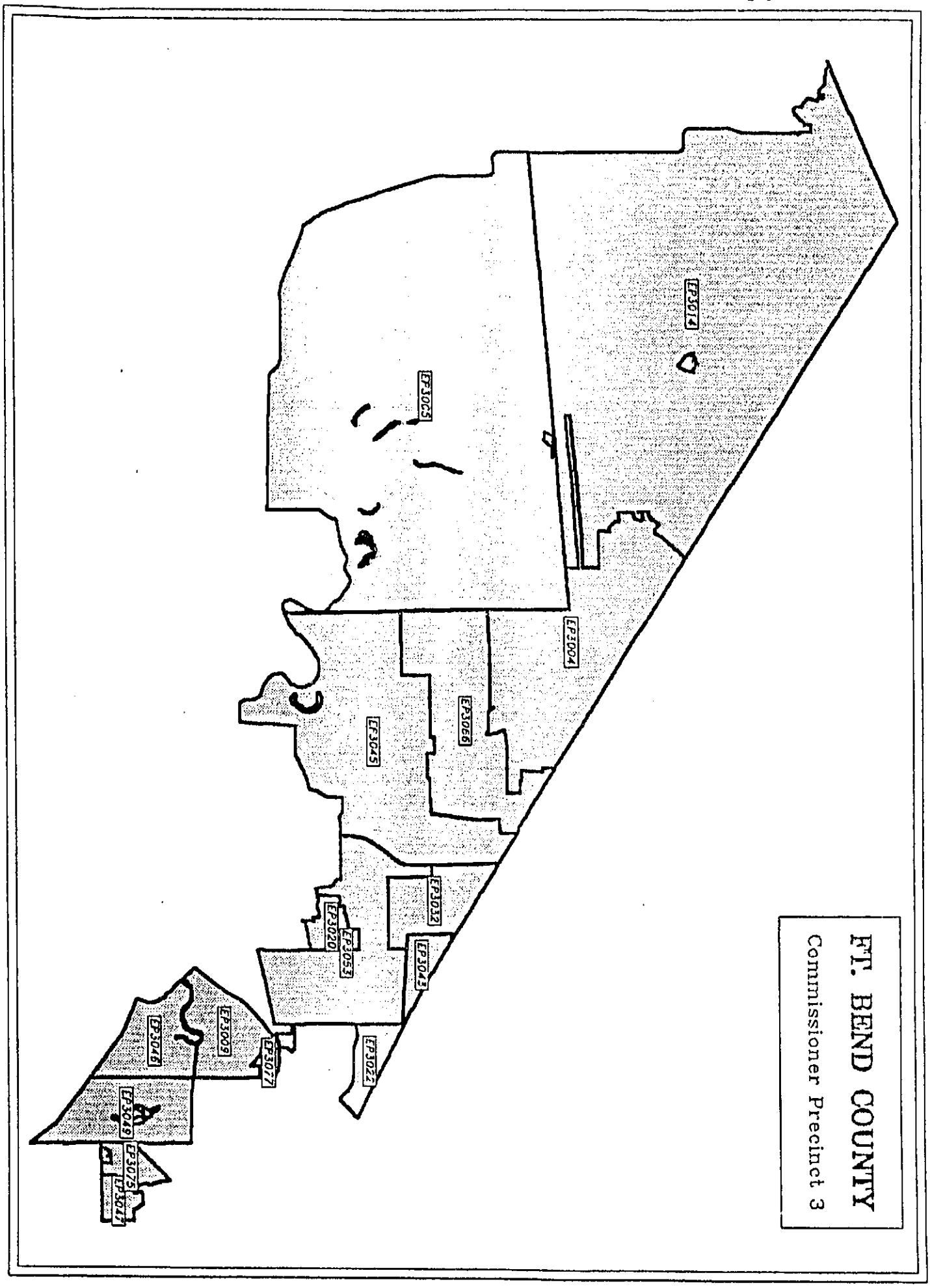




FT. BEND COUNTY

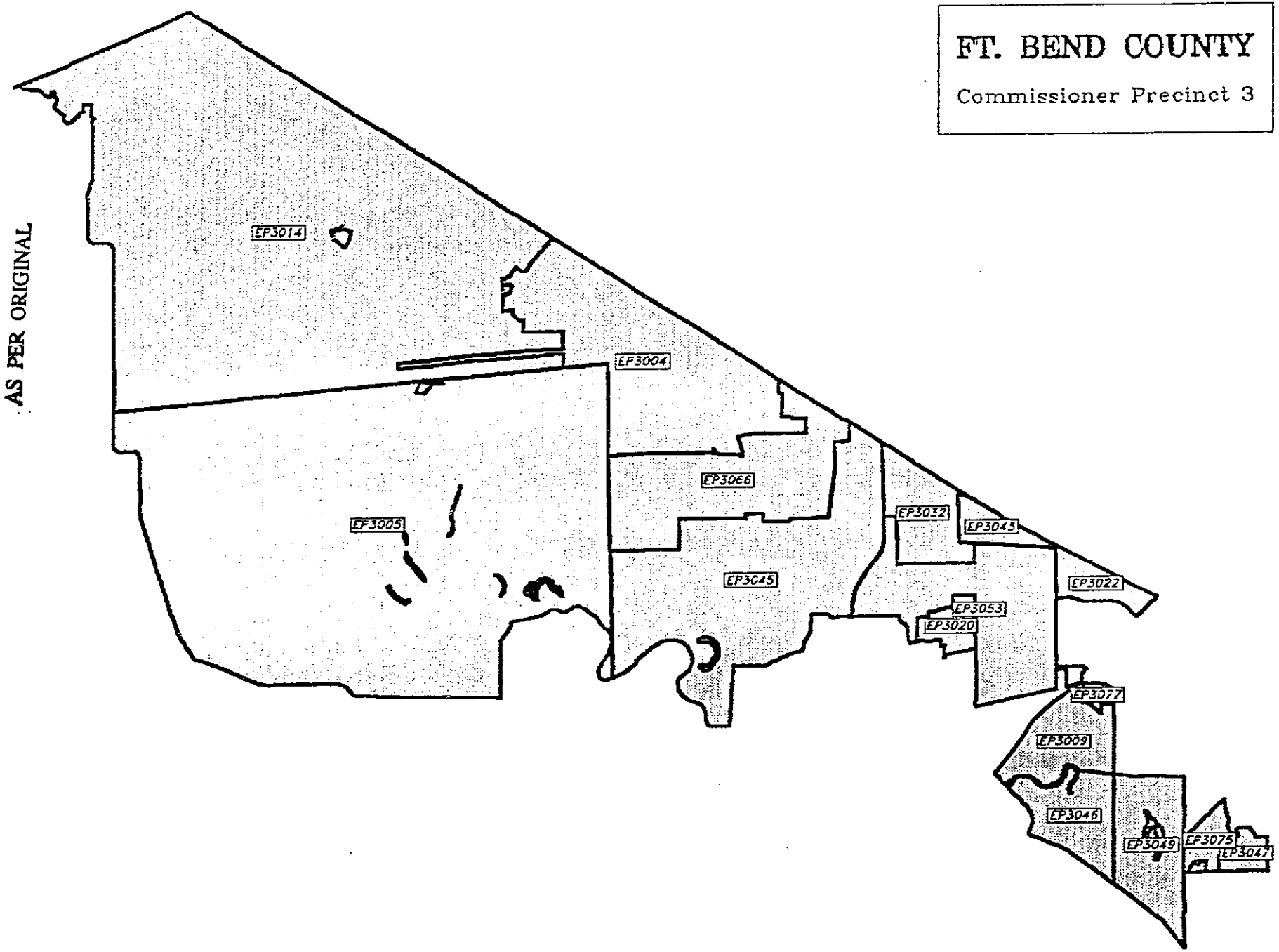
Commissioner Precinct 3

56 0912

AS PER ORIGINAL

FT. BEND COUNTY

Commissioner Precinct 3



FORT BEND COUNTY, TEXAS

COMMISSIONER PRECINCT 3-TOTAL POPULATION DATA

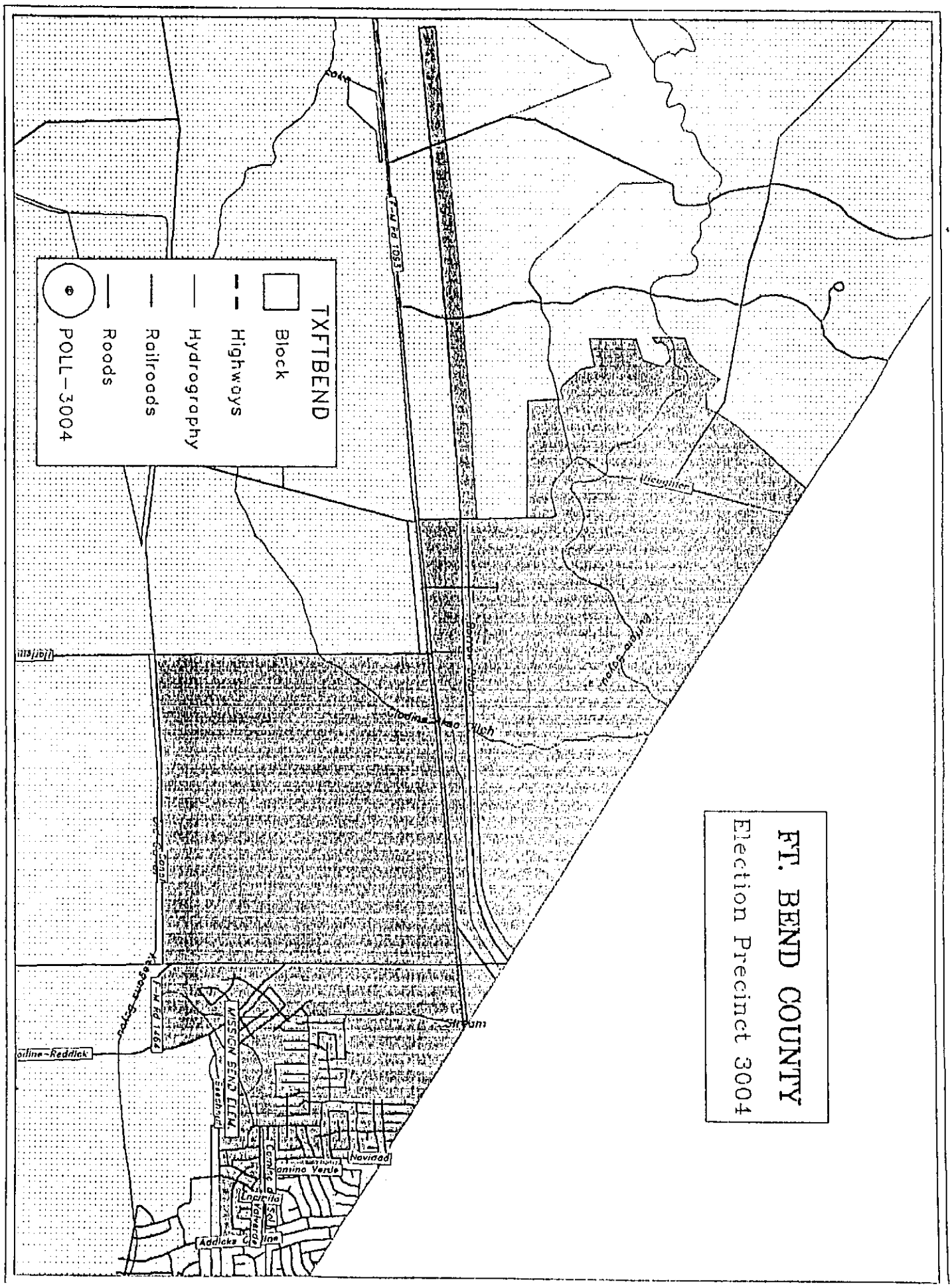
Precinct	HISPANIC	WHITE	BLACK	AM.IND.	ASIAN	OTHER	TOTAL
3004	1325	3634	811	15	638	10	6433
3005	131	1213	117	1	4	2	1468
3009	204	3149	47	8	313	0	4360
3014	279	2021	353	11	36	0	2700
3020	462	3716	60	11	164	2	4415
3022	339	3576	140	7	543	1	4606
3032	1429	4835	573	18	1212	11	8078
3043	97	547	31	0	63	0	738
3045	999	3343	607	9	517	3	5478
3046	215	2814	231	9	1205	6	4480
3047	124	1017	211	0	73	6	1431
3049	238	1309	329	12	296	1	2185
3053	445	2491	255	3	707	0	3901
3066	1270	3237	935	10	933	2	6387
3075	327	263	20	0	14	0	624
3077	31	429	47	1	130	1	639
TOTALS	7915	37594	4767	115	6848	45	57284

COMMISSIONER PRECINCT 3-VOTING AGE DATA

Precinct	HISPANIC	WHITE	BLACK	AM.IND.	ASIAN	OTHER	TOTAL	VOTES*
3004	789	2368	467	11	424	4	4063	2285
3005	77	883	76	0	3	2	1041	586
3009	153	2510	30	6	200	0	2899	1631
3014	201	1463	229	8	23	0	1924	1082
3020	302	2476	31	6	101	2	2918	1641
3022	240	2486	92	5	360	1	3184	1791
3032	885	3177	326	11	763	5	5167	2906
3043	61	362	15	0	42	0	480	270
3045	628	2231	459	6	320	2	3646	2051
3046	128	1793	137	5	752	4	2819	1586
3047	81	719	128	0	51	1	980	551
3049	172	991	216	8	204	1	1592	895
3053	283	1680	161	3	466	0	2593	1459
3066	762	2177	589	4	630	2	4164	2342
3075	187	175	13	0	10	0	385	217
3077	22	338	26	1	94	1	482	271
TOTALS	4971	25829	2995	74	4443	25	38337	21565

* VOTES= Total Voting Age Population for Precinct x 75% projected registration rate x 75% projected maximum registered voter turnout = Projected Number of Votes which might be cast in each precinct.

AS PER ORIGINAL


TXFTBEND
Block
Highways
Hydrography
Railroads
Roads
POLL-3004
FT. BEND COUNTY
Election Precinct 3004
Addicks
Navidad
Campo Verde
Capirilla
Sol
Loma Linda
Mission Glen
Mission Glen Elem
Sharon
Sharon Rd
Addicks Clodine Rd
Addicks Rd
Addicks-Howell
Addicks-Reddick
Addicks-Satsuma
Addicks Satsuma Rd
Addicks Satsuma
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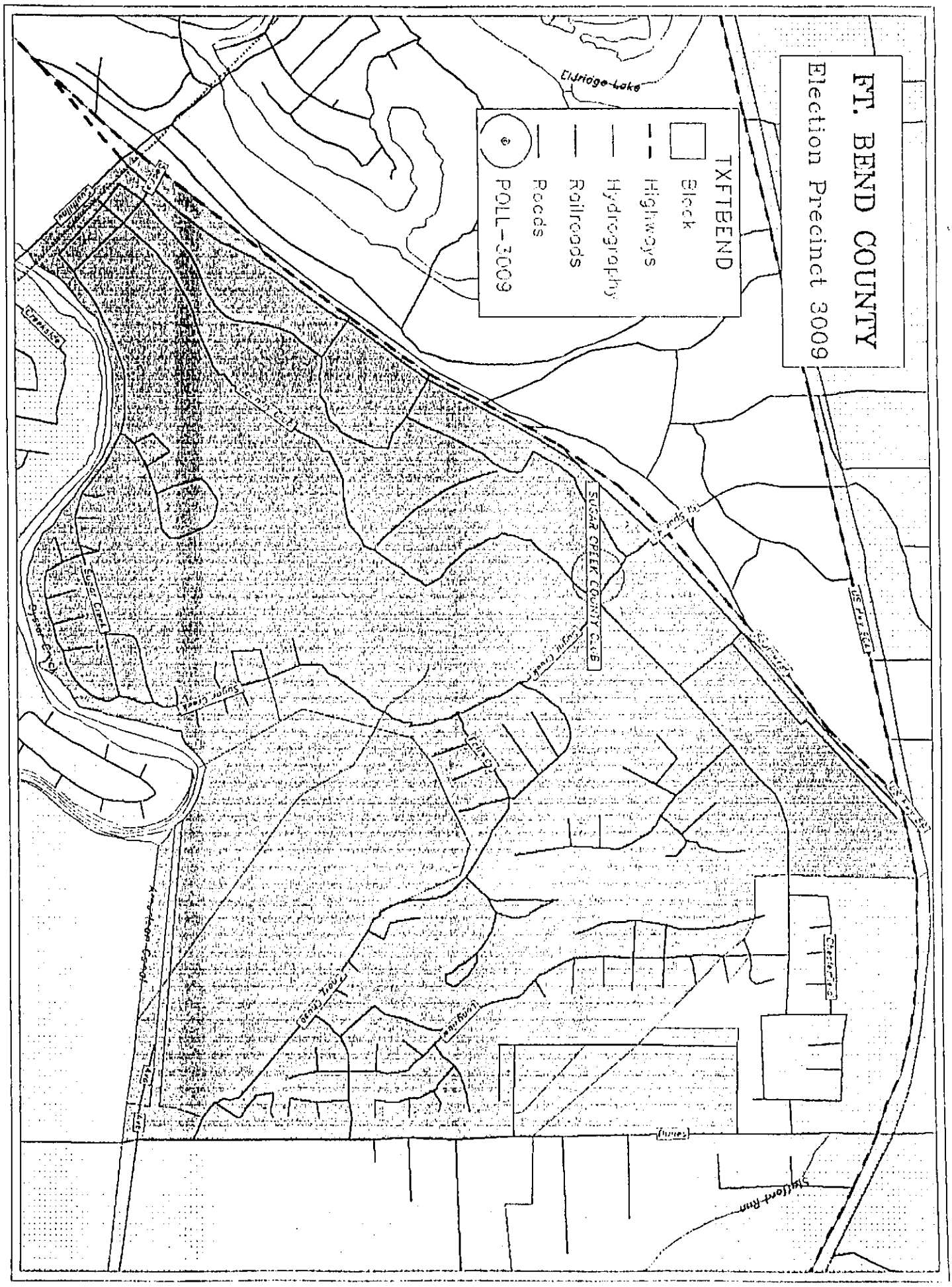
Addicks Satsuma Rd
Addicks

56 0915

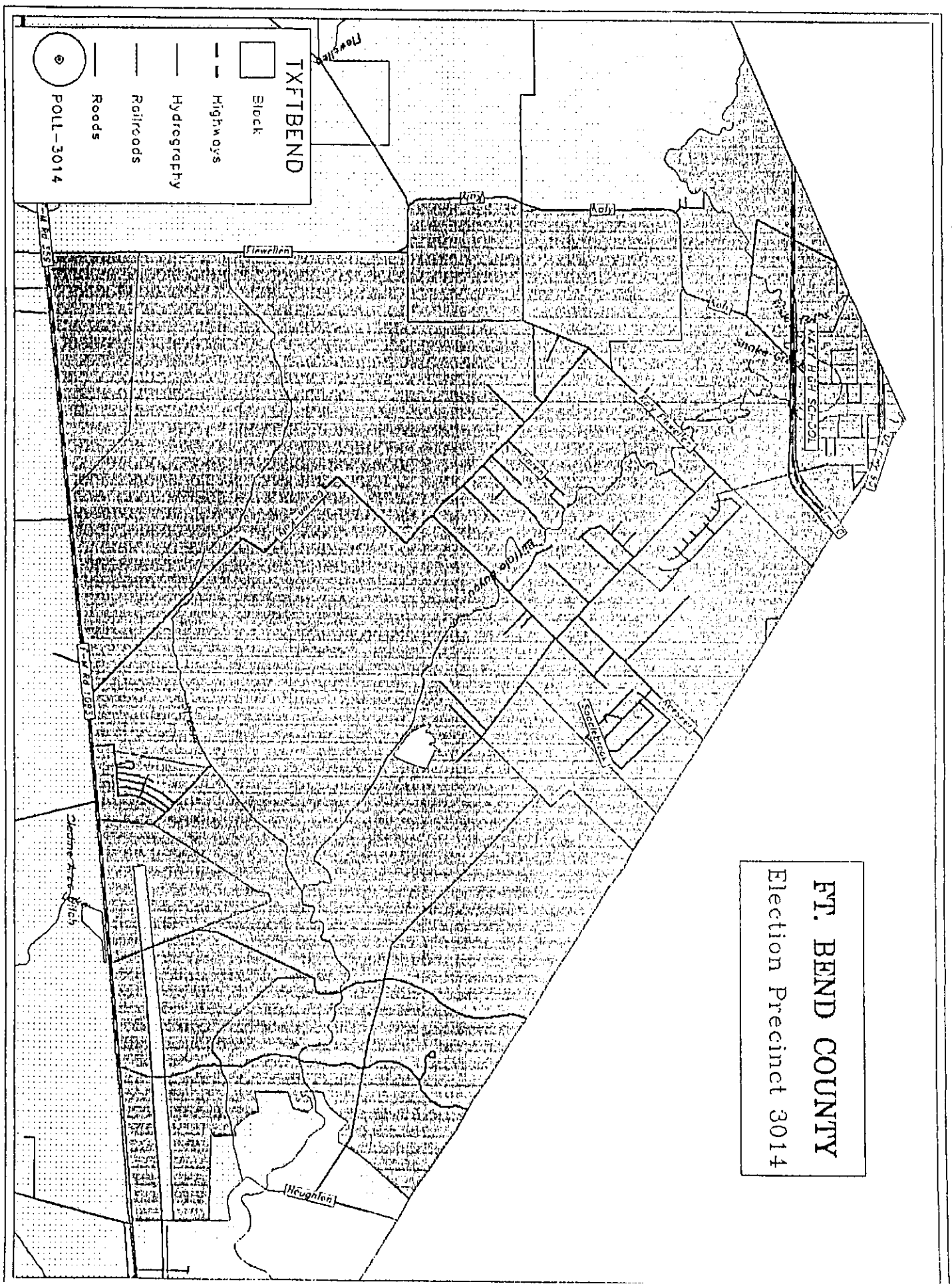
AS PER ORIGINAL



AS PER ORIGINAL


FT. BEND COUNTY
Election Precinct 3009
TXFTBEND
Block
Highways
Hydrography
Railroads
Roads
POLL-3009
Eldridge-Lake
SUGAR CREEK COUNTY CLUB
Sugar Creek
Sugar Creek
Sugar Creek

AS PER ORIGINAL

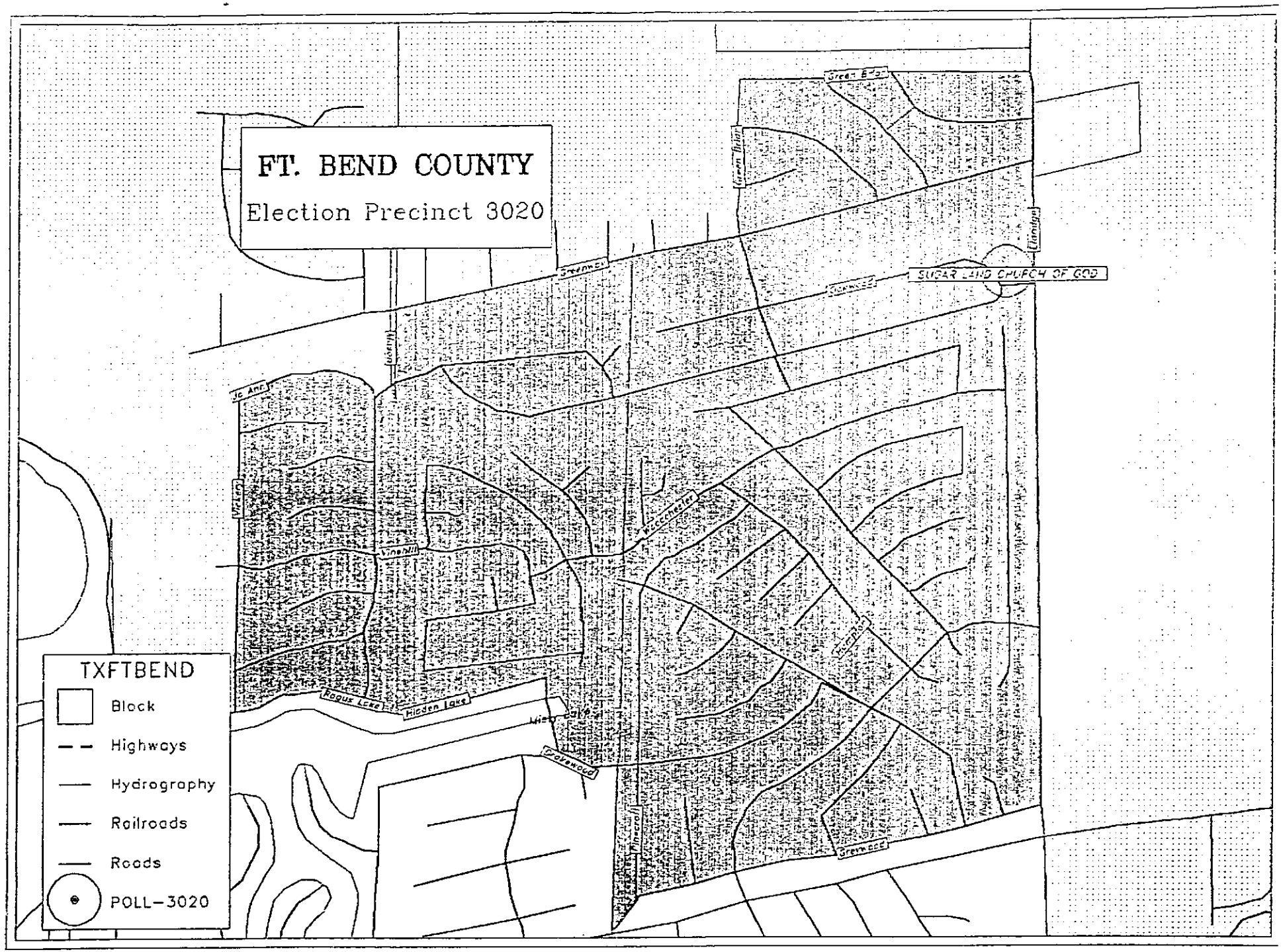


FT. BEND COUNTY

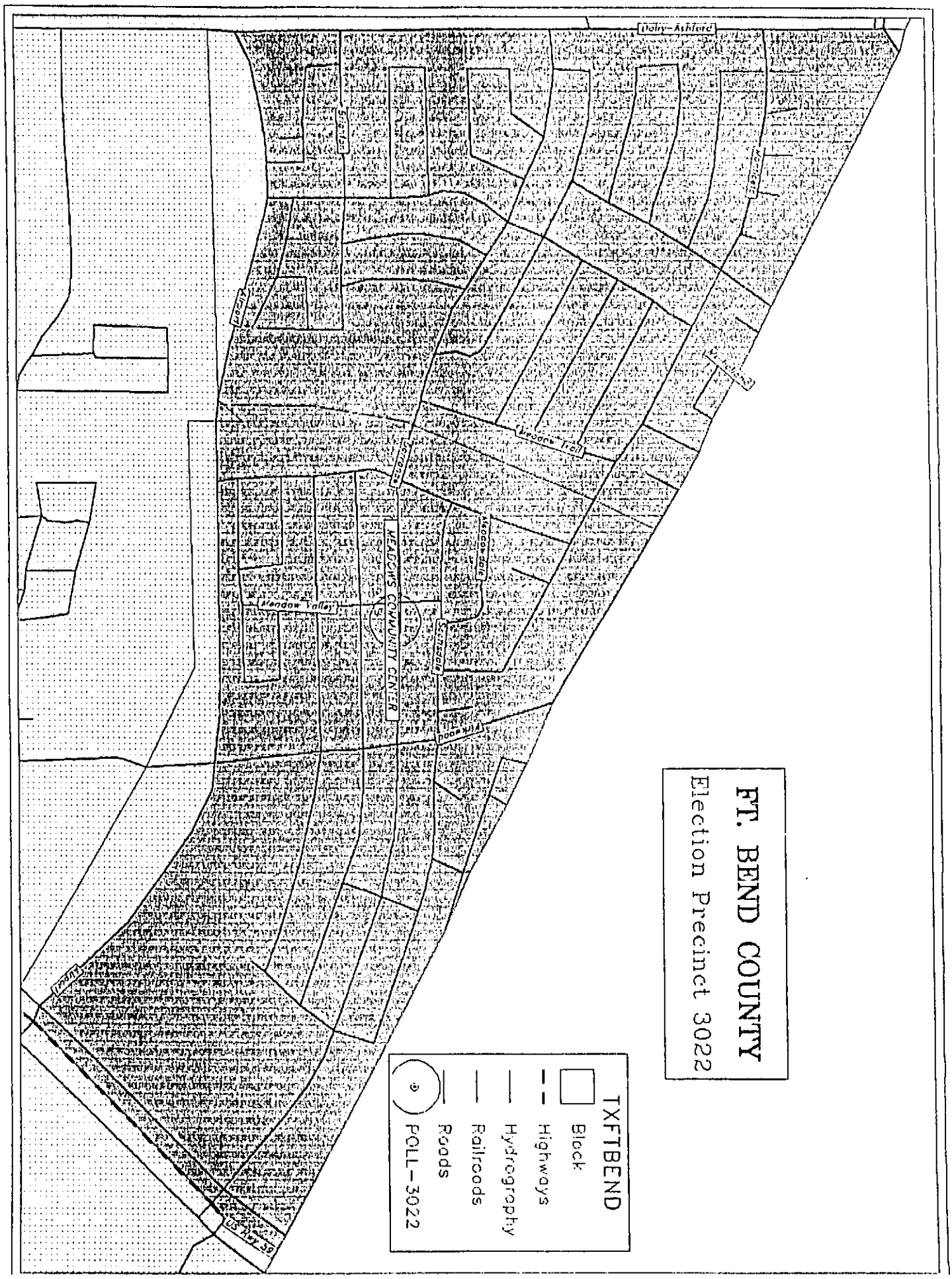
Election Precinct 3014

56 0918

AS PER ORIGINAL

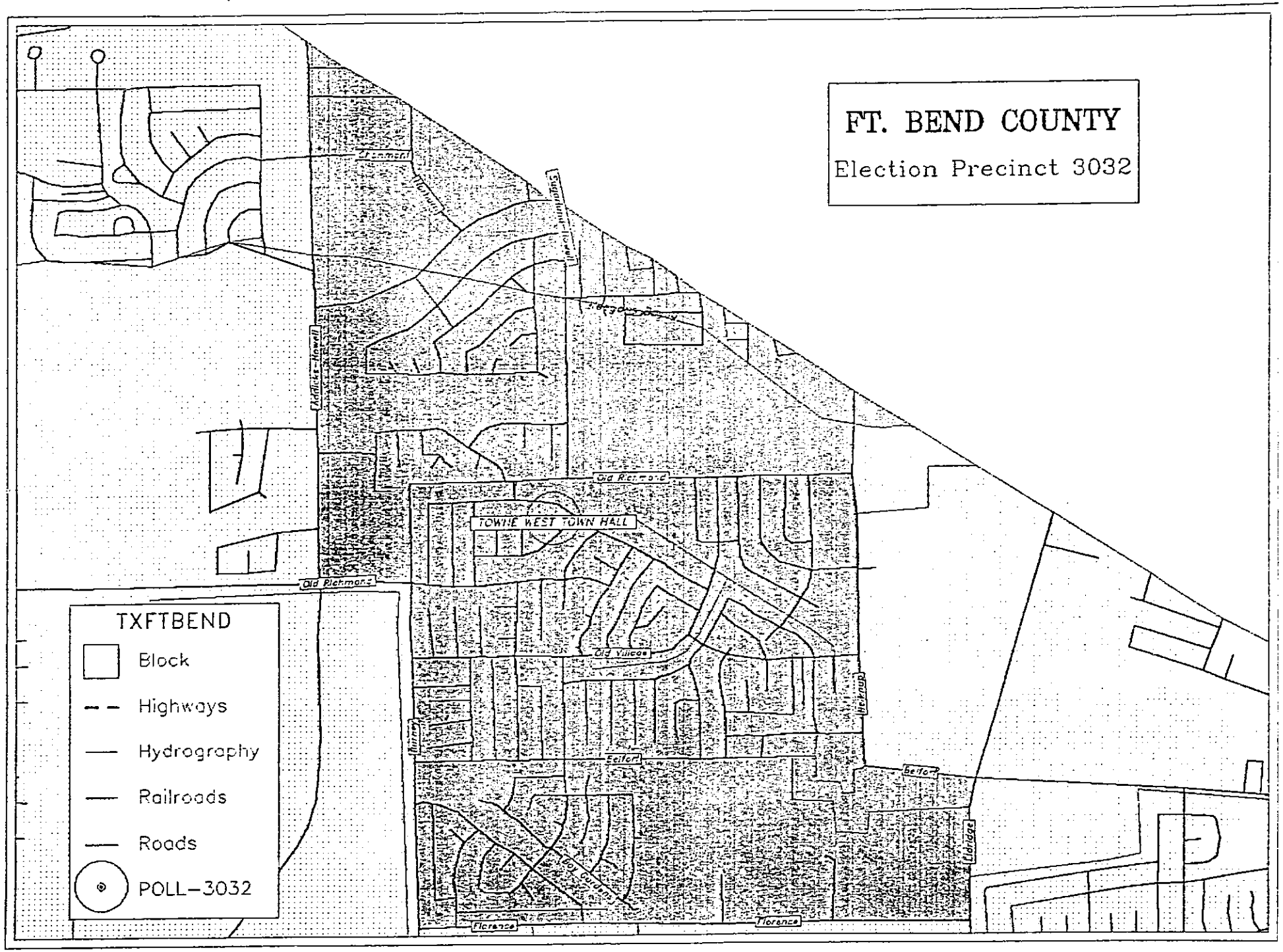


AS PER ORIGINAL



56 0920

AS PER ORIGINAL



56 0921

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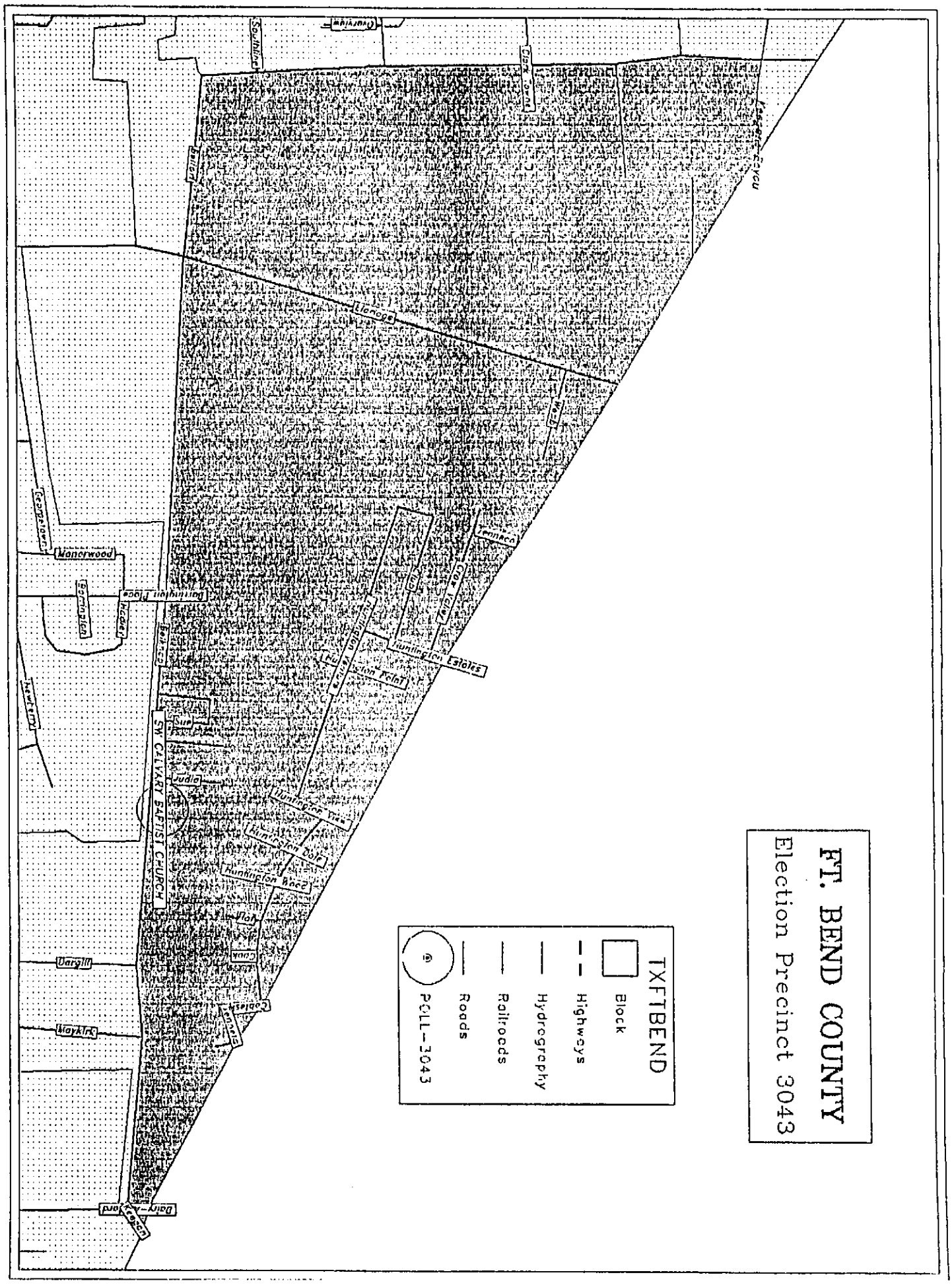
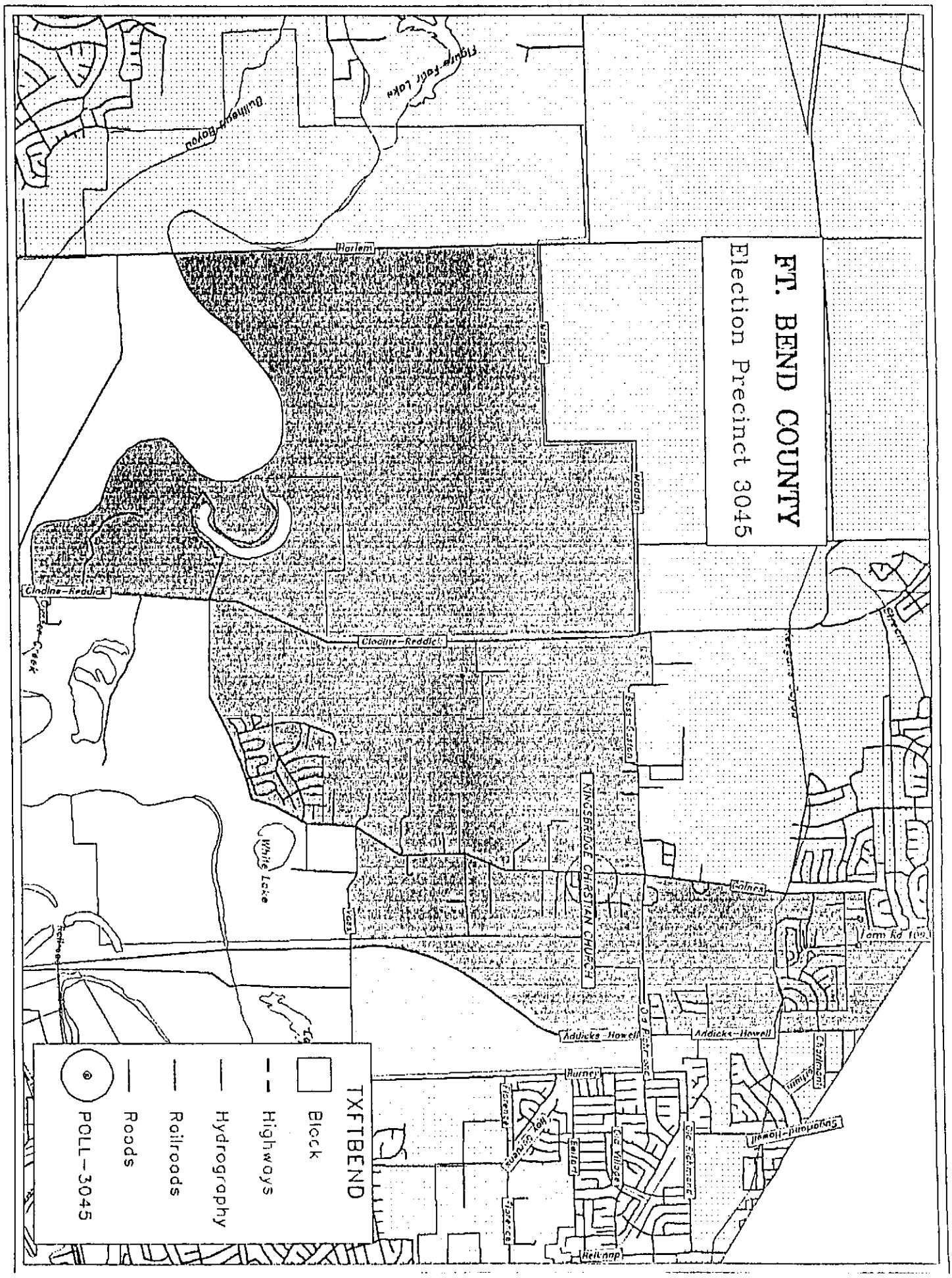

Manorwood
Manorwood Place
Huntington Estates
Huntington Knight
Huntington Place
Huntington Road
Judio
Daryll
Waylink
Dairy Queen
Cook
Collins
Jones
Smith
Terrace
Terrace
Terrace

AS PER ORIGINAL 56 0922



AS PER ORIGINAL

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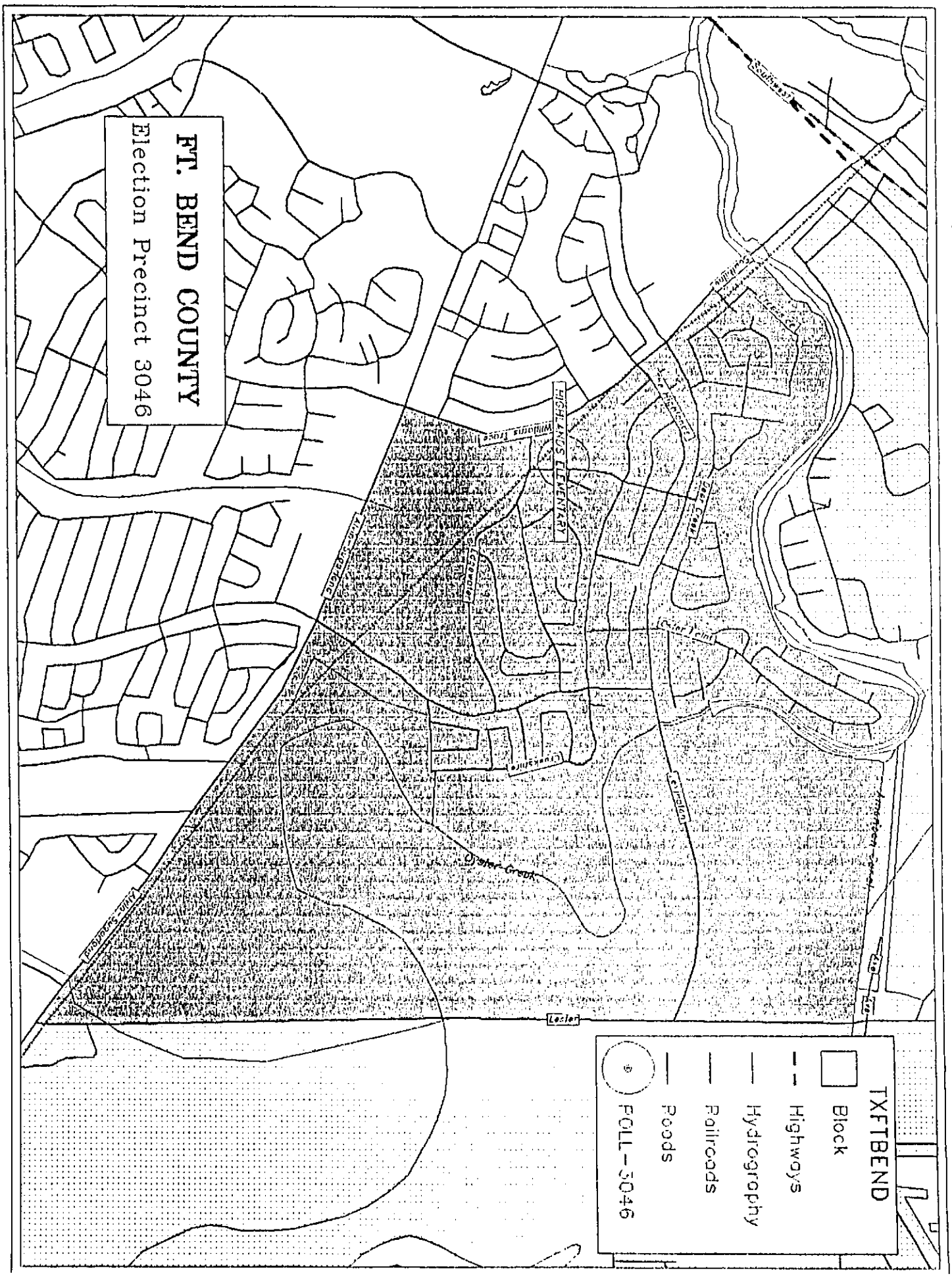
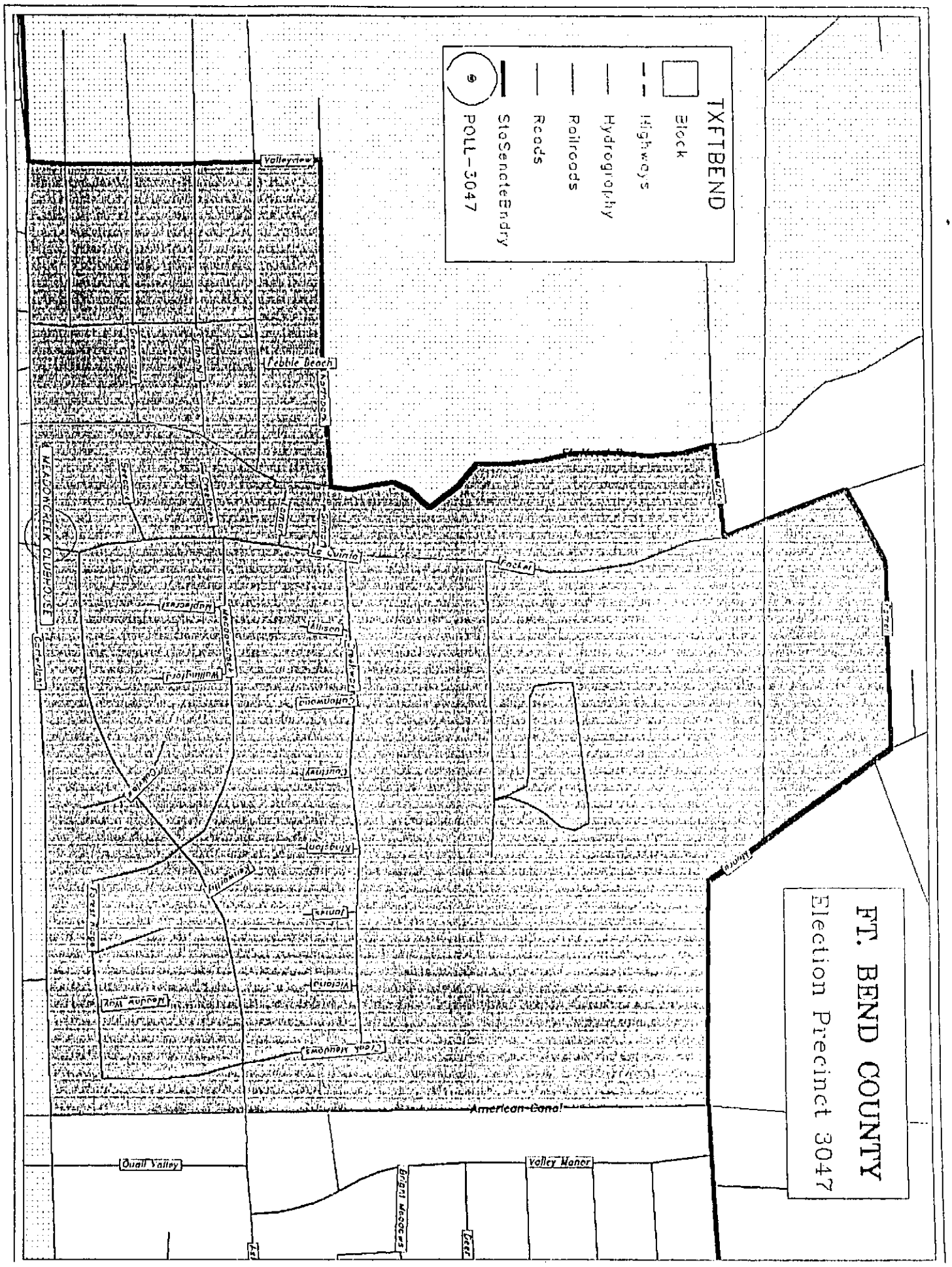
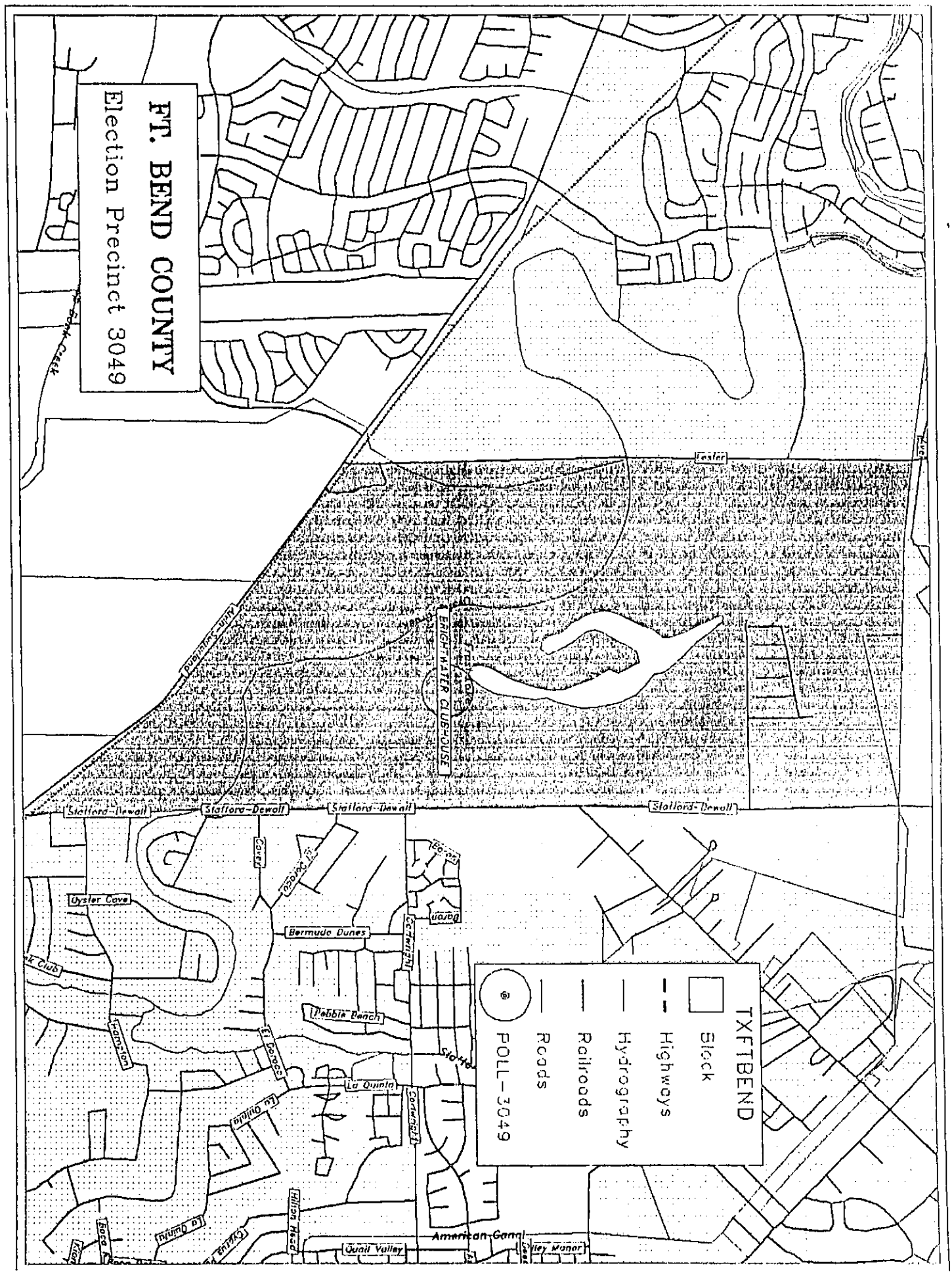


AS PER ORIGINAL

56 0924



AS PER ORIGINAL 56 0925



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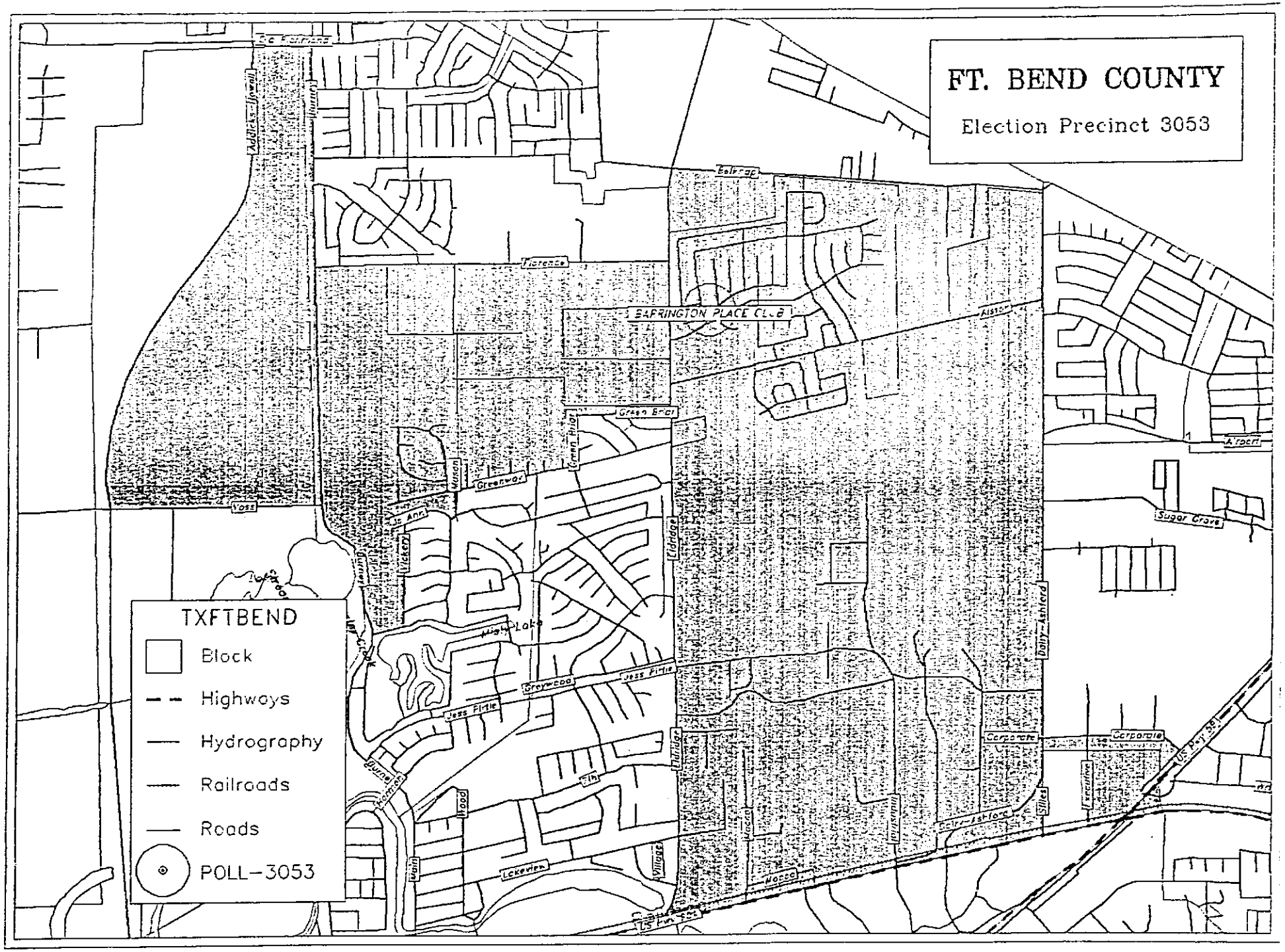
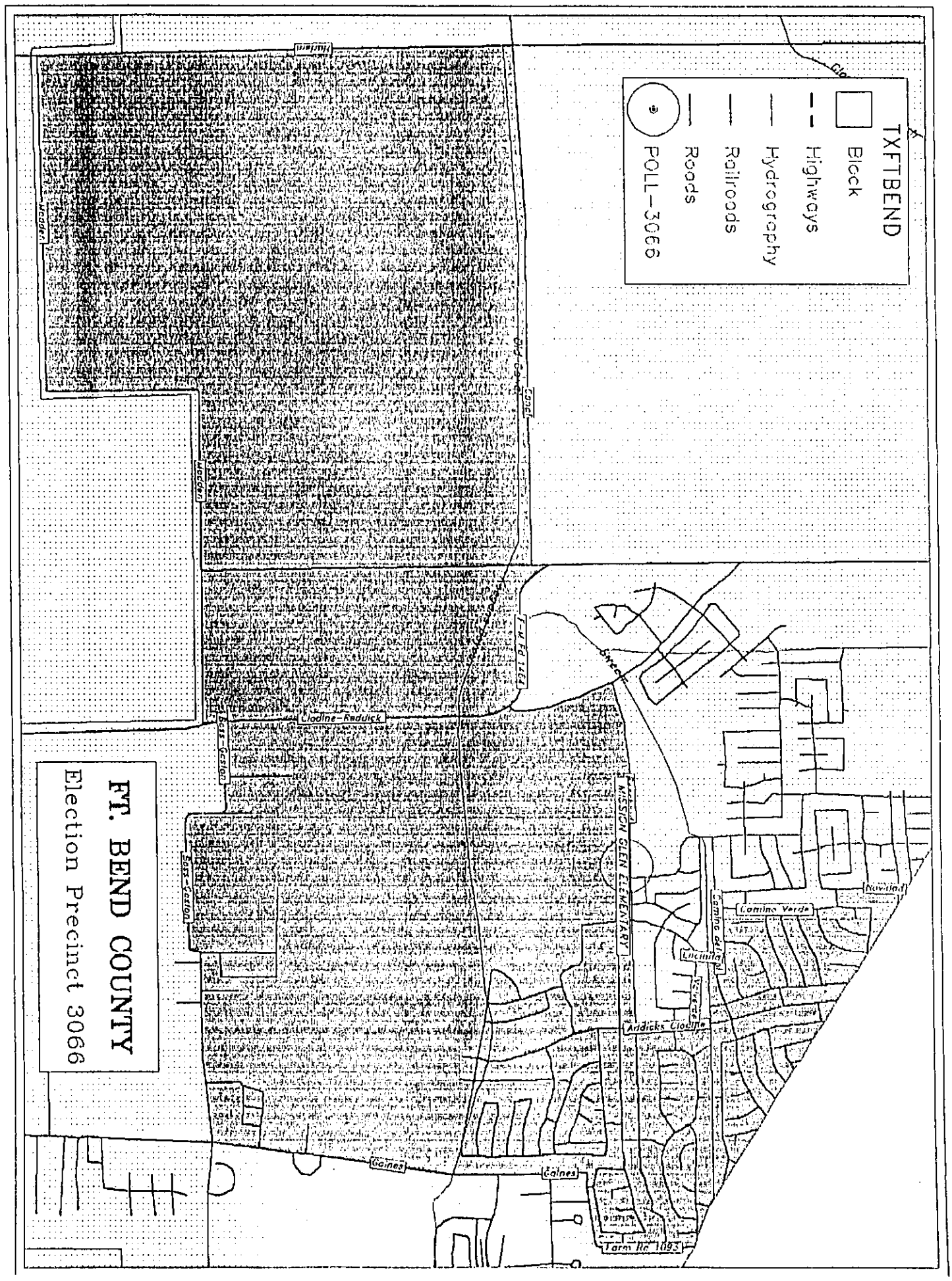


AS PER ORIGINAL

56 0927



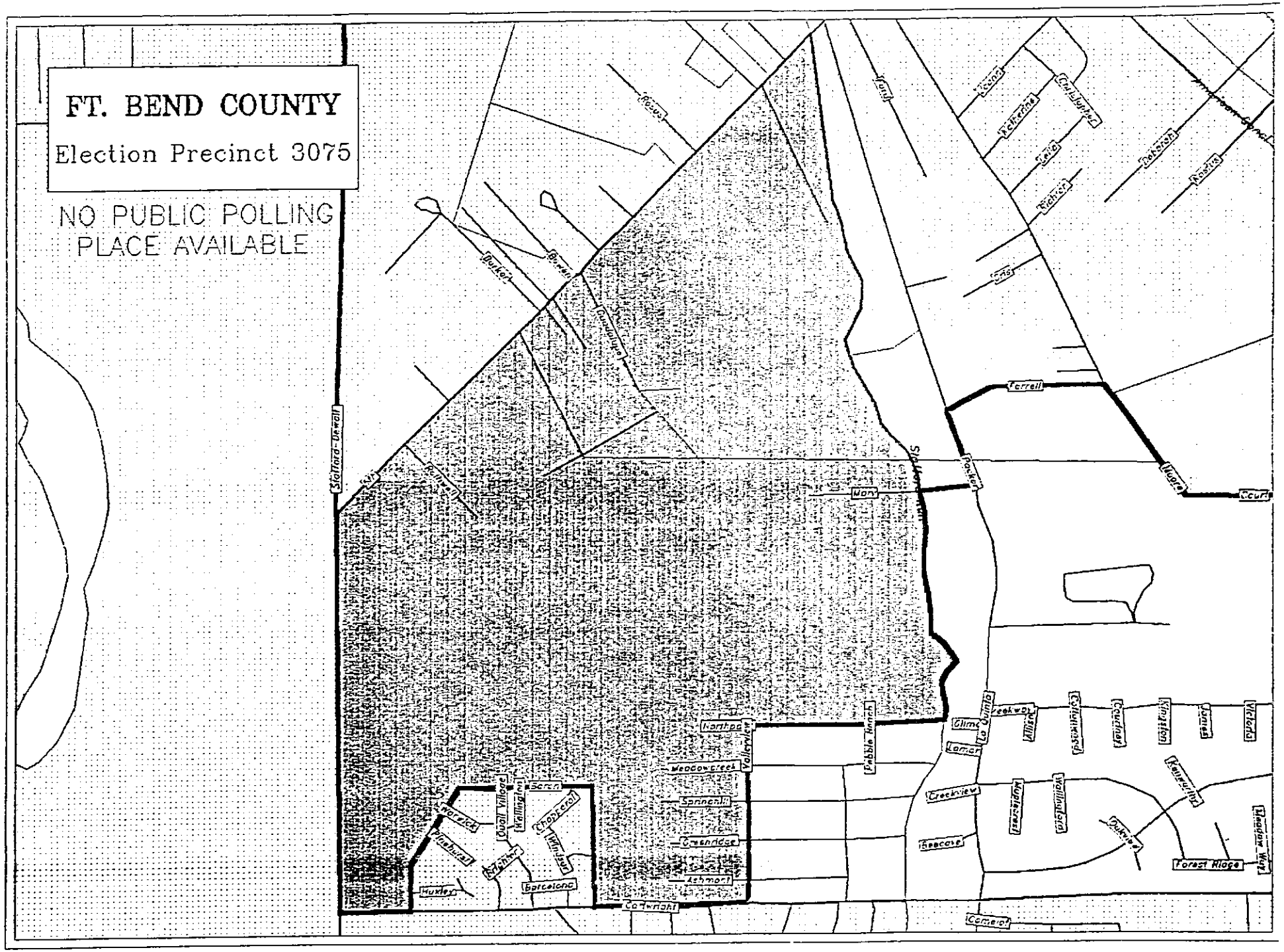
56 0928

AS PER ORIGINAL

FT. BEND COUNTY

Election Precinct 3075

NO PUBLIC POLLING PLACE AVAILABLE



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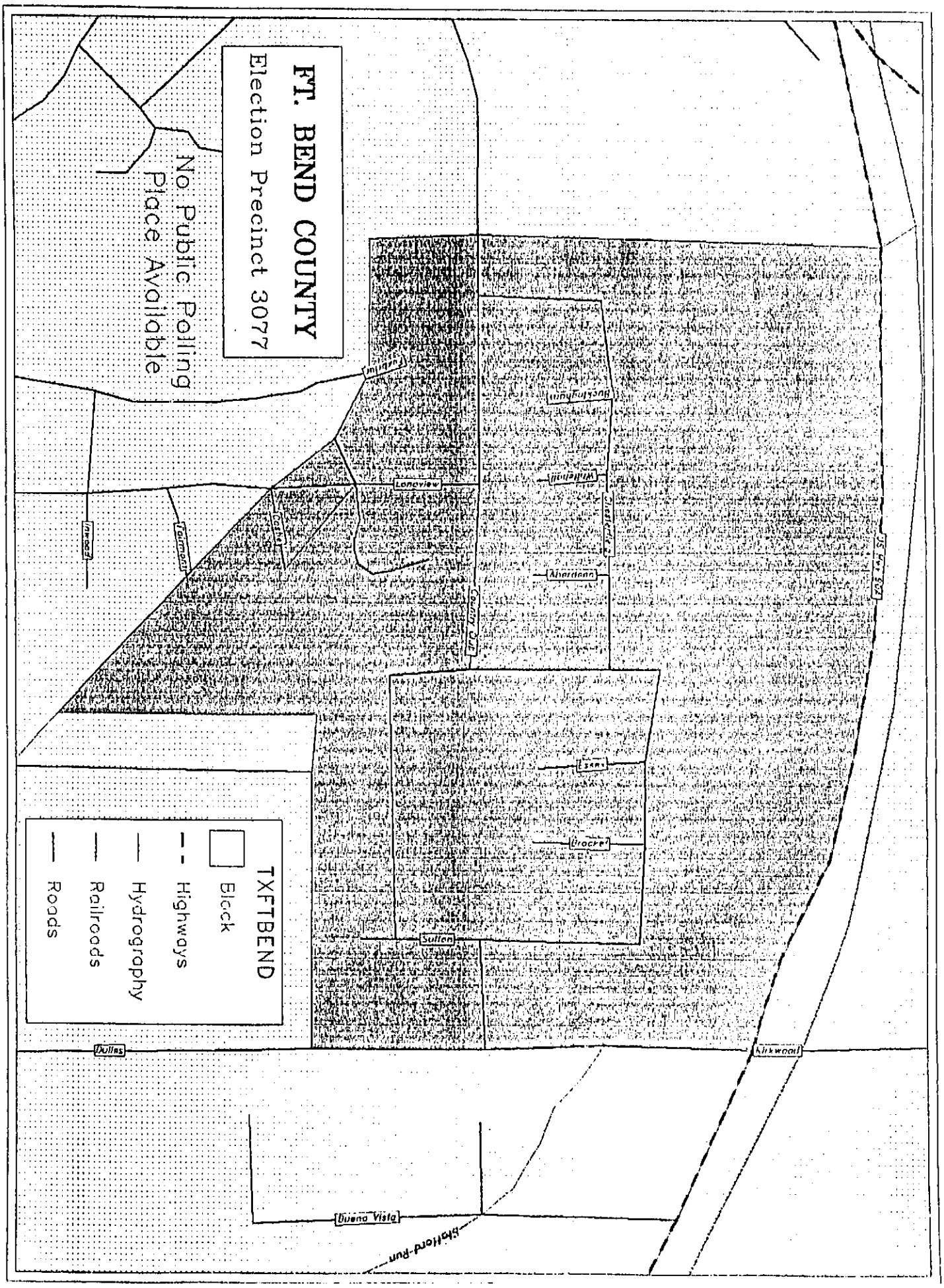
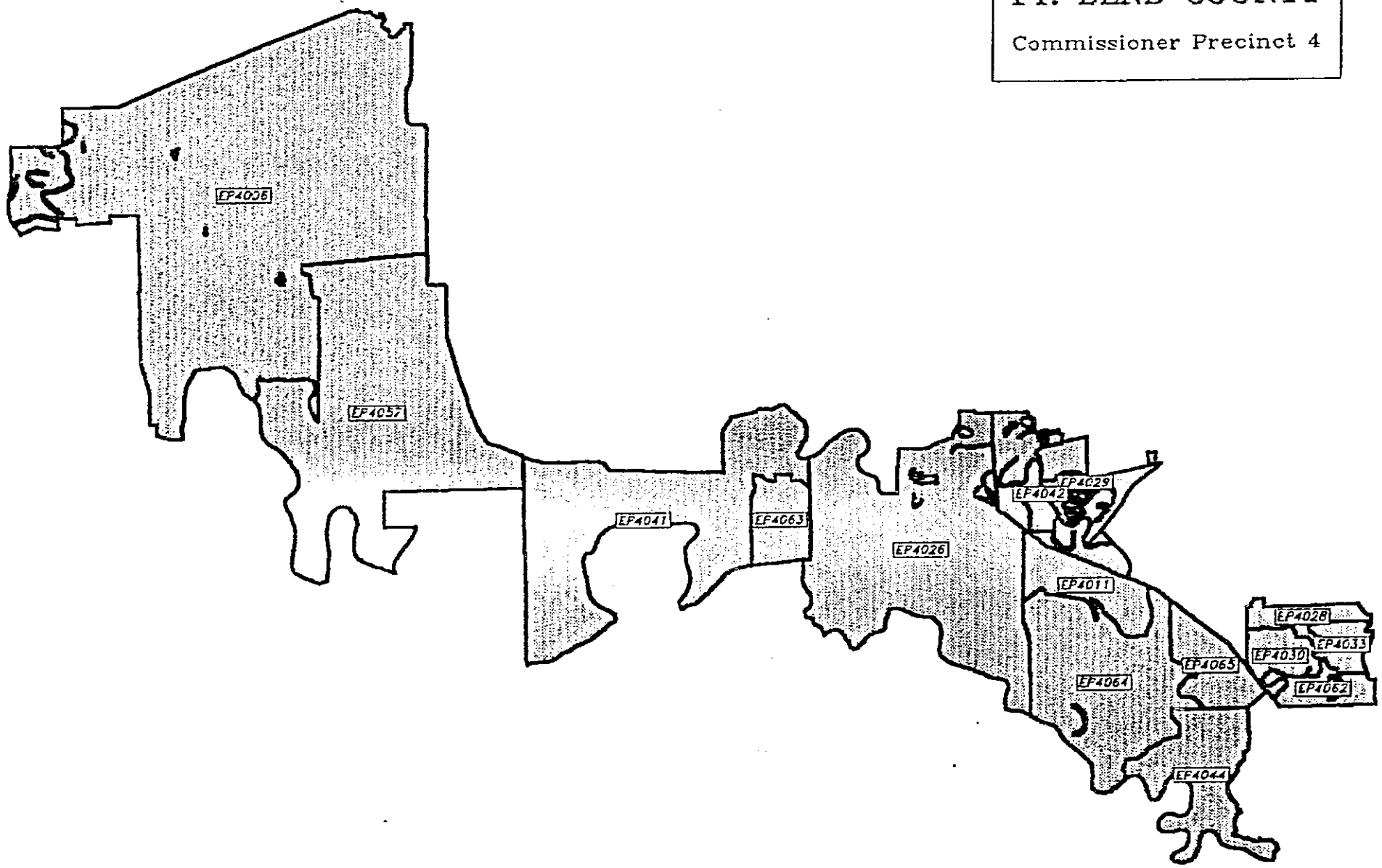


AS PER ORIGINAL

56 0930

FT. BEND COUNTY

Commissioner Precinct 4

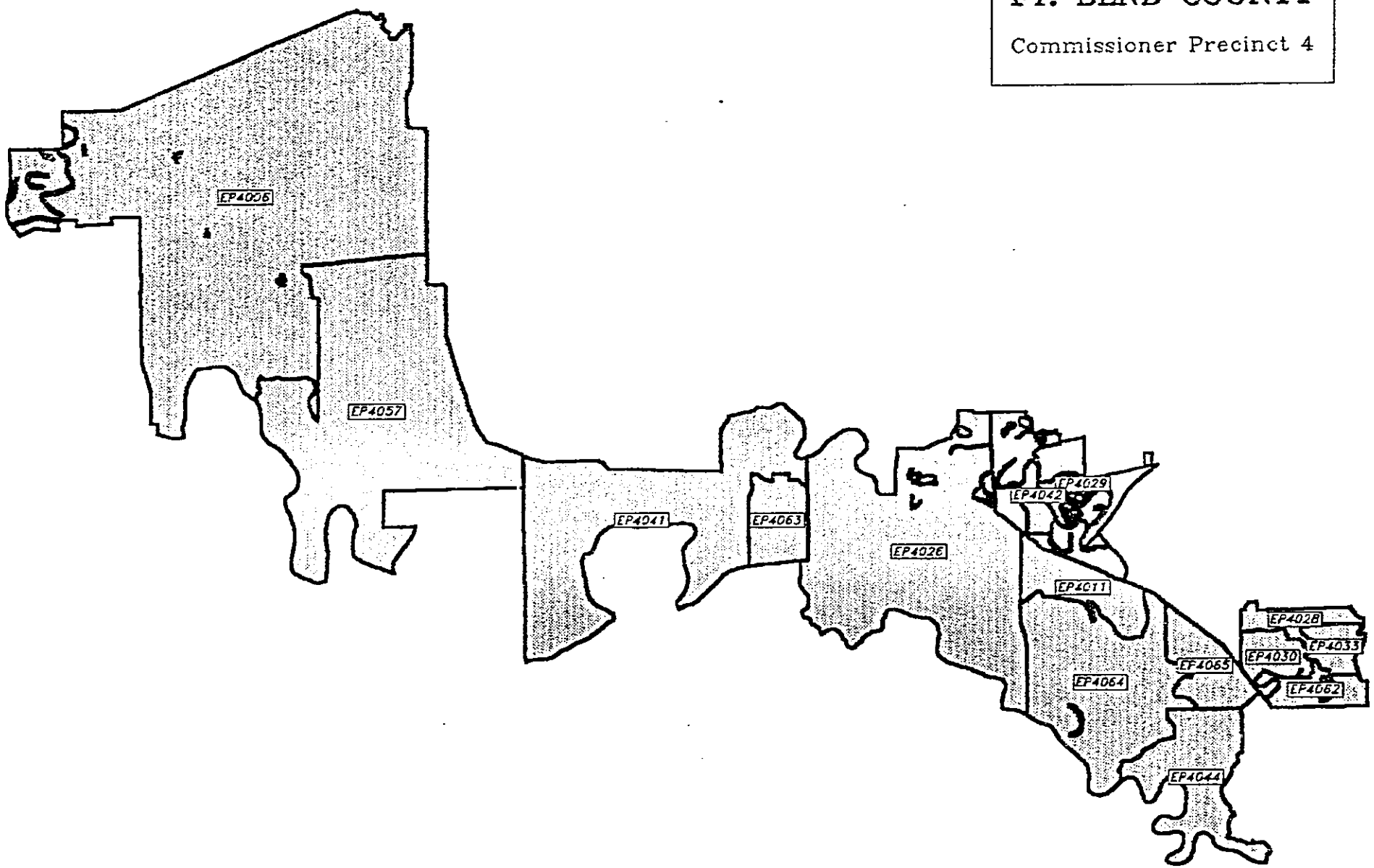


AS PER ORIGINAL

56 0931

FT. BEND COUNTY

Commissioner Precinct 4



FORT BEND COUNTY, TEXAS

COMMISSIONER PRECINCT 4-TOTAL POPULATION DATA

Precinct	HISPANIC	WHITE	BLACK	AM.IND.	ASIAN	OTHER	TOTAL
4006	119	791	318	2	4	4	3714
4011	590	6007	406	5	1408	0	8416
4026	770	1334	1078	22	48	3	3255
4028	225	3174	337	4	93	0	3833
4029	245	3826	115	8	367	0	4561
4030	134	3203	244	16	158	1	3756
4033	414	3728	616	15	249	3	5025
4041	989	4936	223	10	81	1	6240
4042	594	3122	527	5	645	0	4893
4044	17	122	0	0	5	0	144
4057	63	363	27	0	4	0	457
4062	99	1313	125	2	96	0	1635
4063	211	3492	92	15	34	0	3844
4064	487	6112	344	7	1265	4	8219
4065	211	2062	165	3	384	7	2832
TOTALS	5168	43585	4617	4955	4841	23	60824

COMMISSIONER PRECINCT 4-VOTING AGE DATA

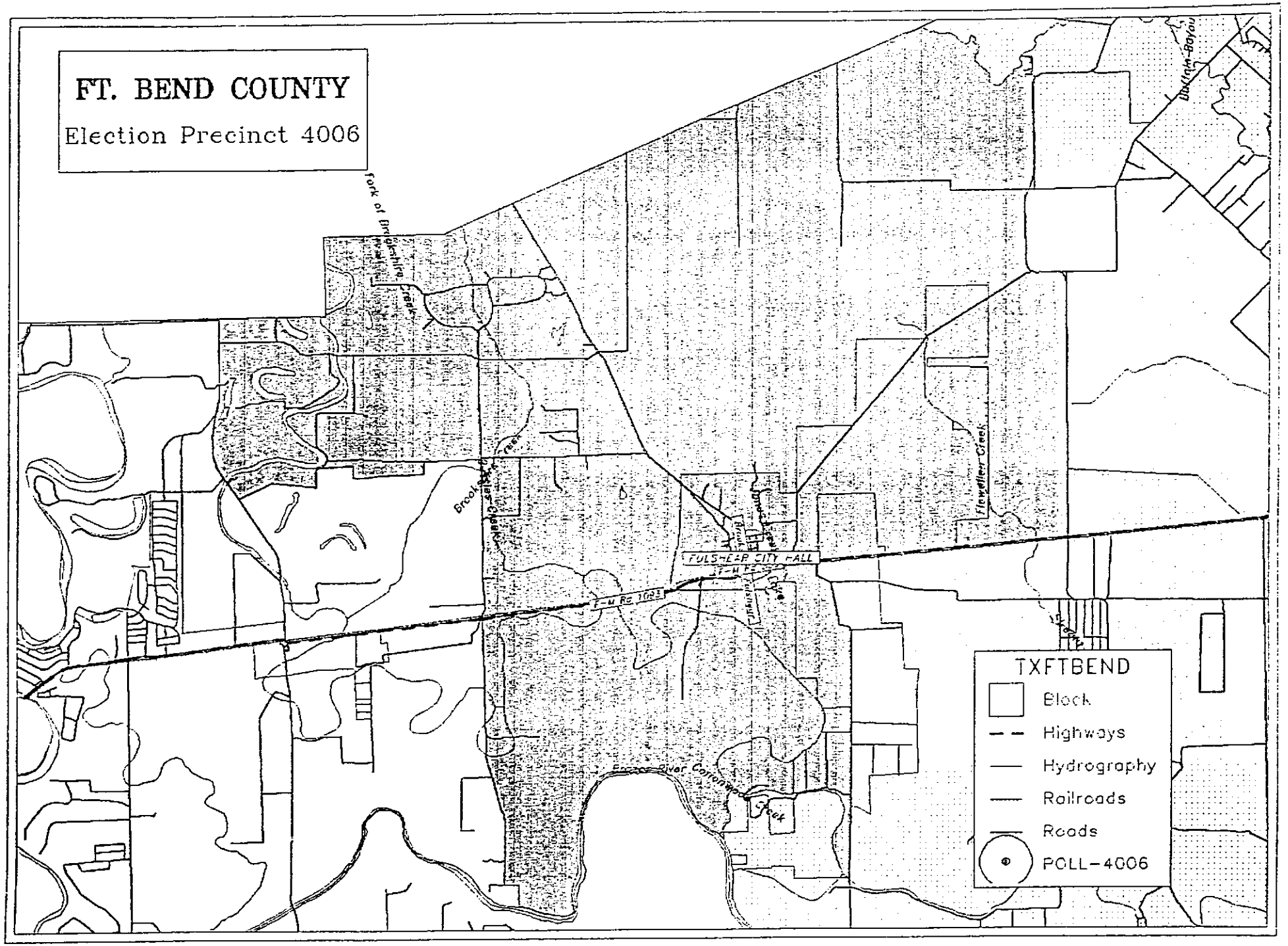
Precinct	HISPANIC	WHITE	BLACK	AM.IND.	ASIAN	OTHER	TOTAL	VOTES*
4006	74	613	211	2	2	1	903	508
4011	353	3830	248	5	879	0	5315	2990
4026	668	1108	1011	20	34	3	2844	1600
4028	154	2483	221	4	65	0	2927	1646
4029	155	2623	74	5	222	0	3079	1732
4030	92	2340	156	11	100	1	2700	1519
4033	253	2492	379	10	149	0	3283	1847
4041	600	3348	139	3	54	0	4144	2331
4042	414	2360	382	4	433	0	3593	2021
4044	9	83	0	0	2	0	94	53
4057	39	258	19	0	2	0	318	179
4062	61	868	78	1	63	0	1071	602
4063	141	2266	54	11	20	0	2492	1402
4064	312	3846	220	4	785	1	5168	2907
4065	133	1295	99	3	250	3	1783	1003
TOTALS	3458	29813	3291	3143	3060	9	39714	22339

* VOTES= Total Voting Age Population for Precinct x 75% projected registration rate x 75% projected maximum registered voter turnout = Projected Number of Votes which <u>might</u> be cast in each precinct.

AS PER ORIGINAL 56 0933

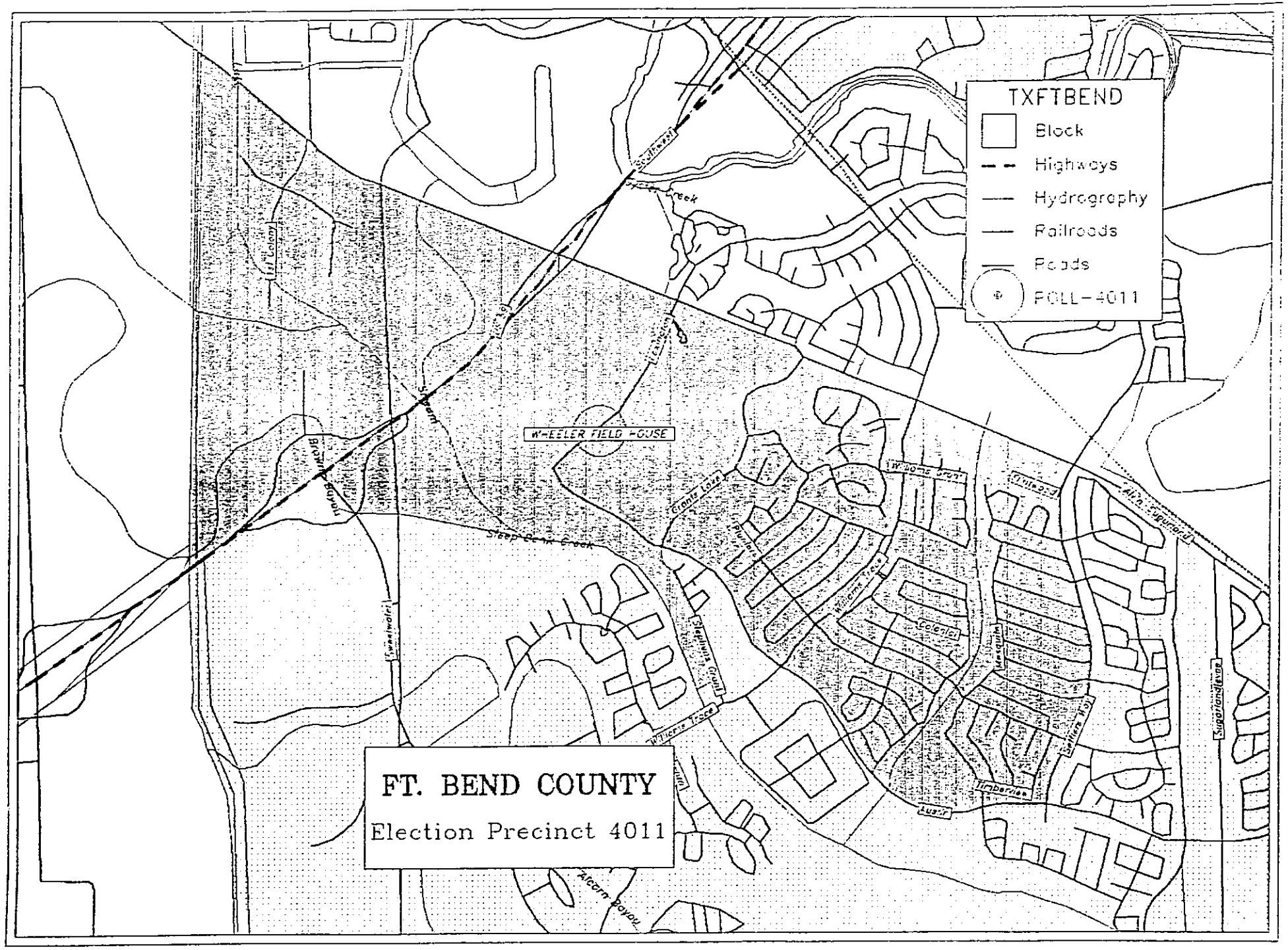
FT. BEND COUNTY

Election Precinct 4006



56 0934

AS PER ORIGINAL



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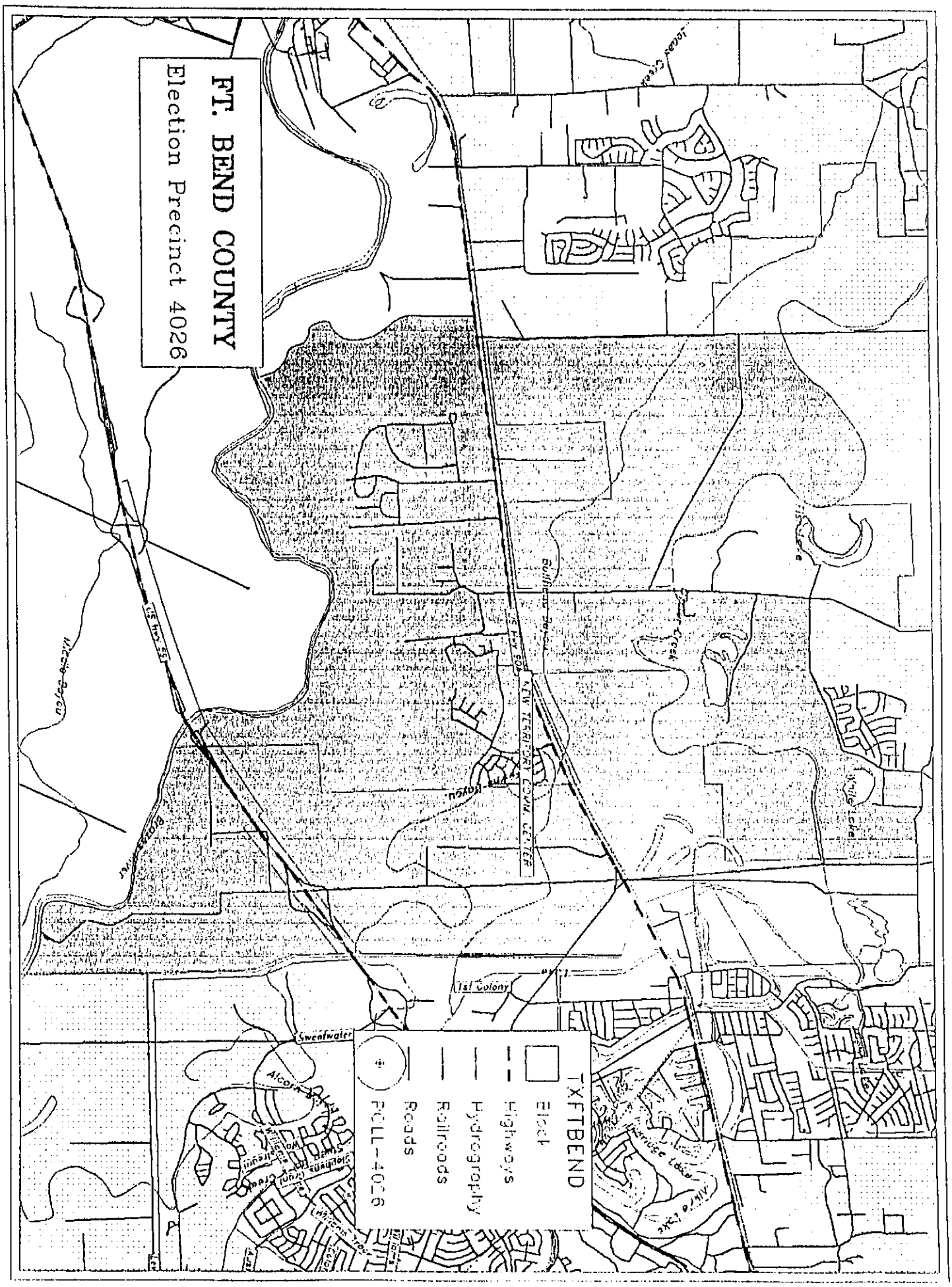

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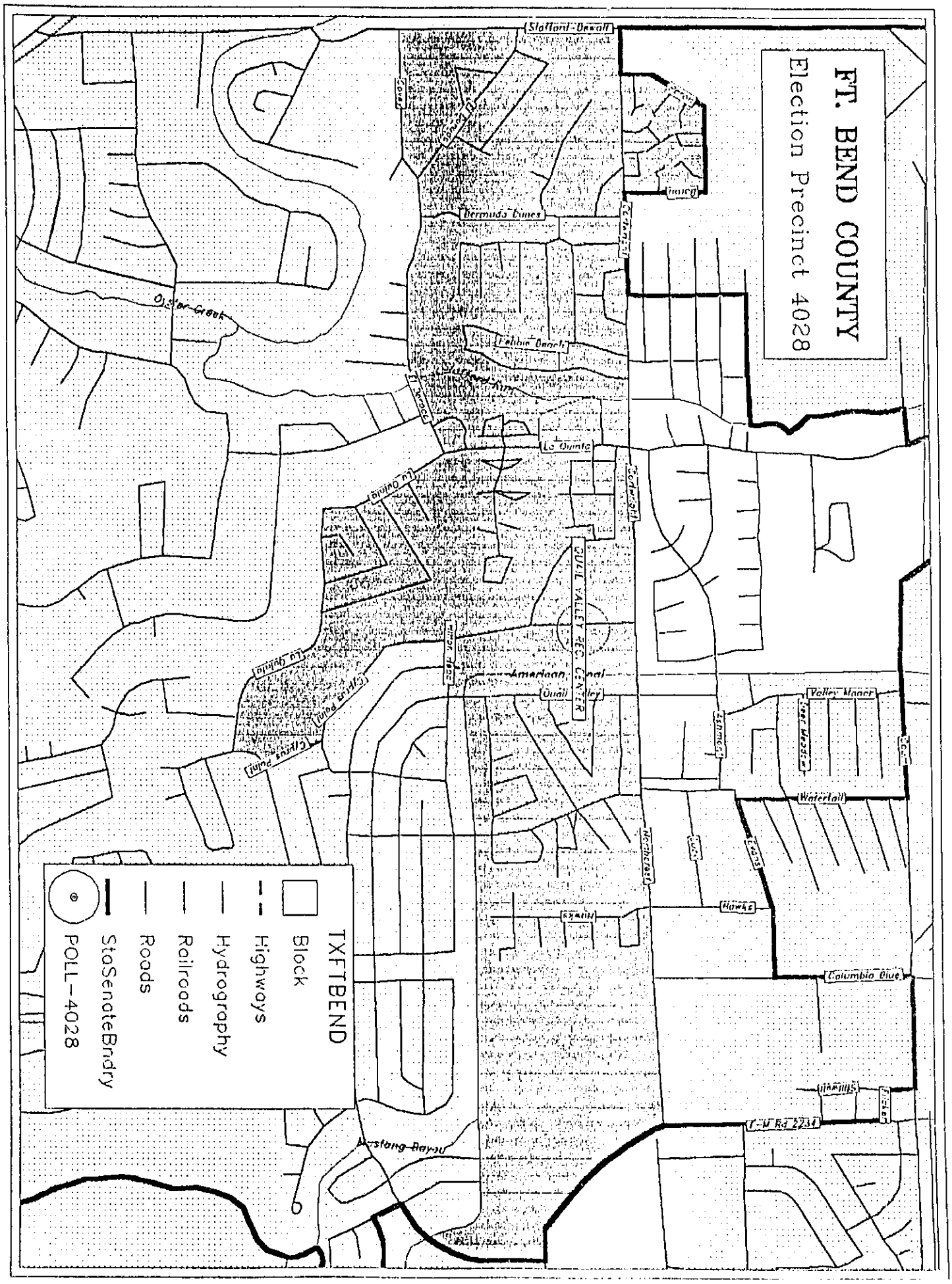

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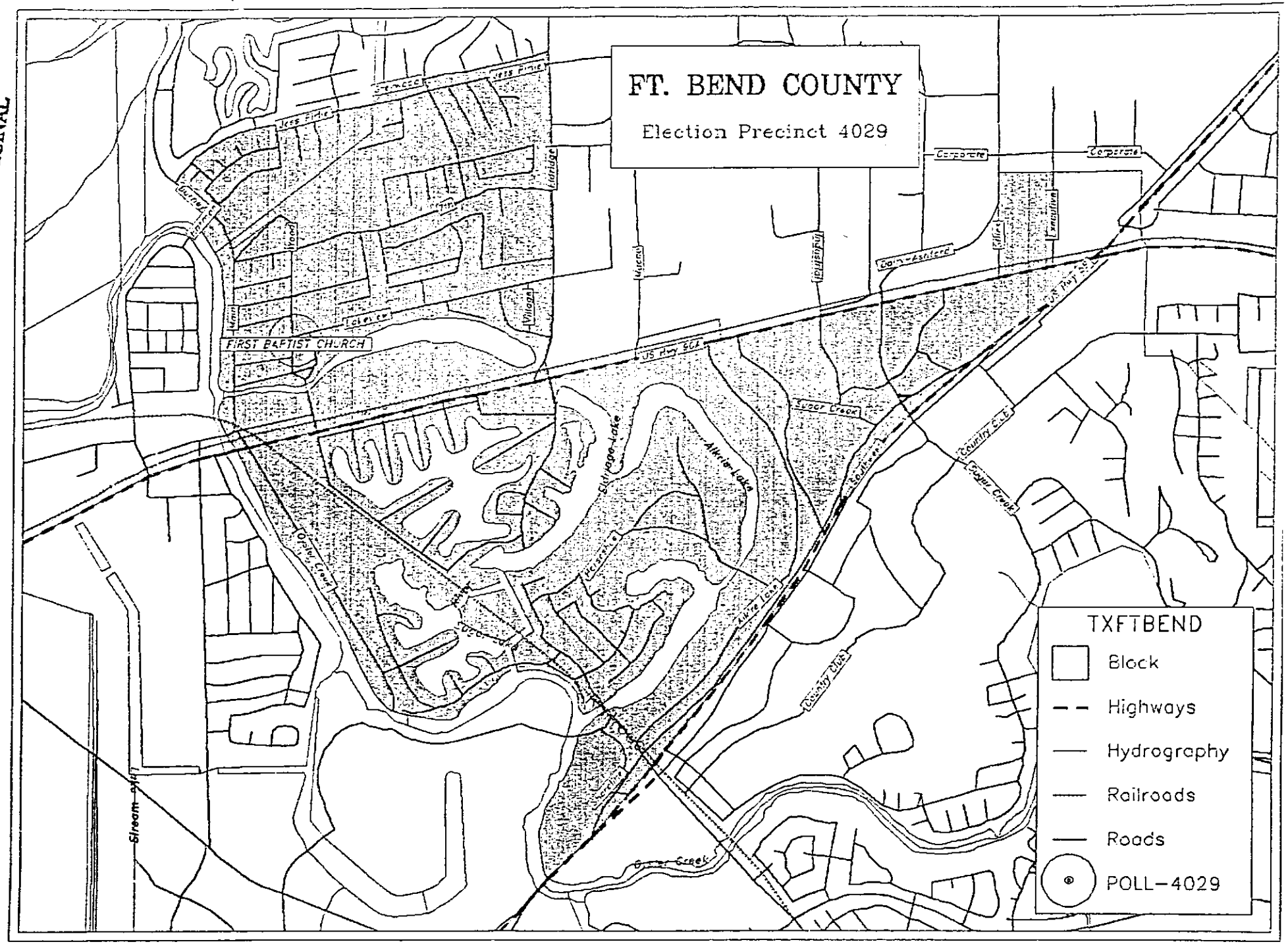

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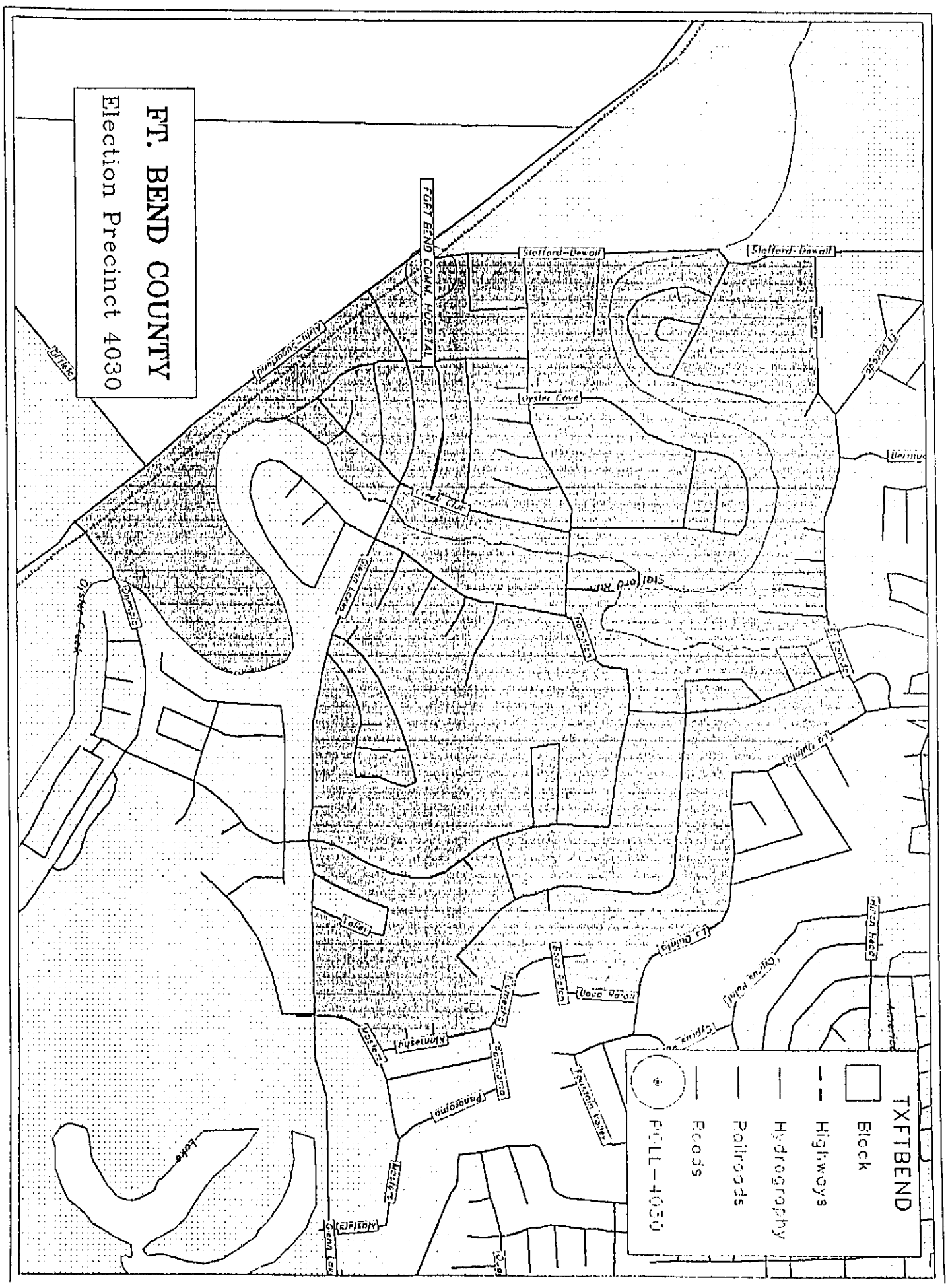

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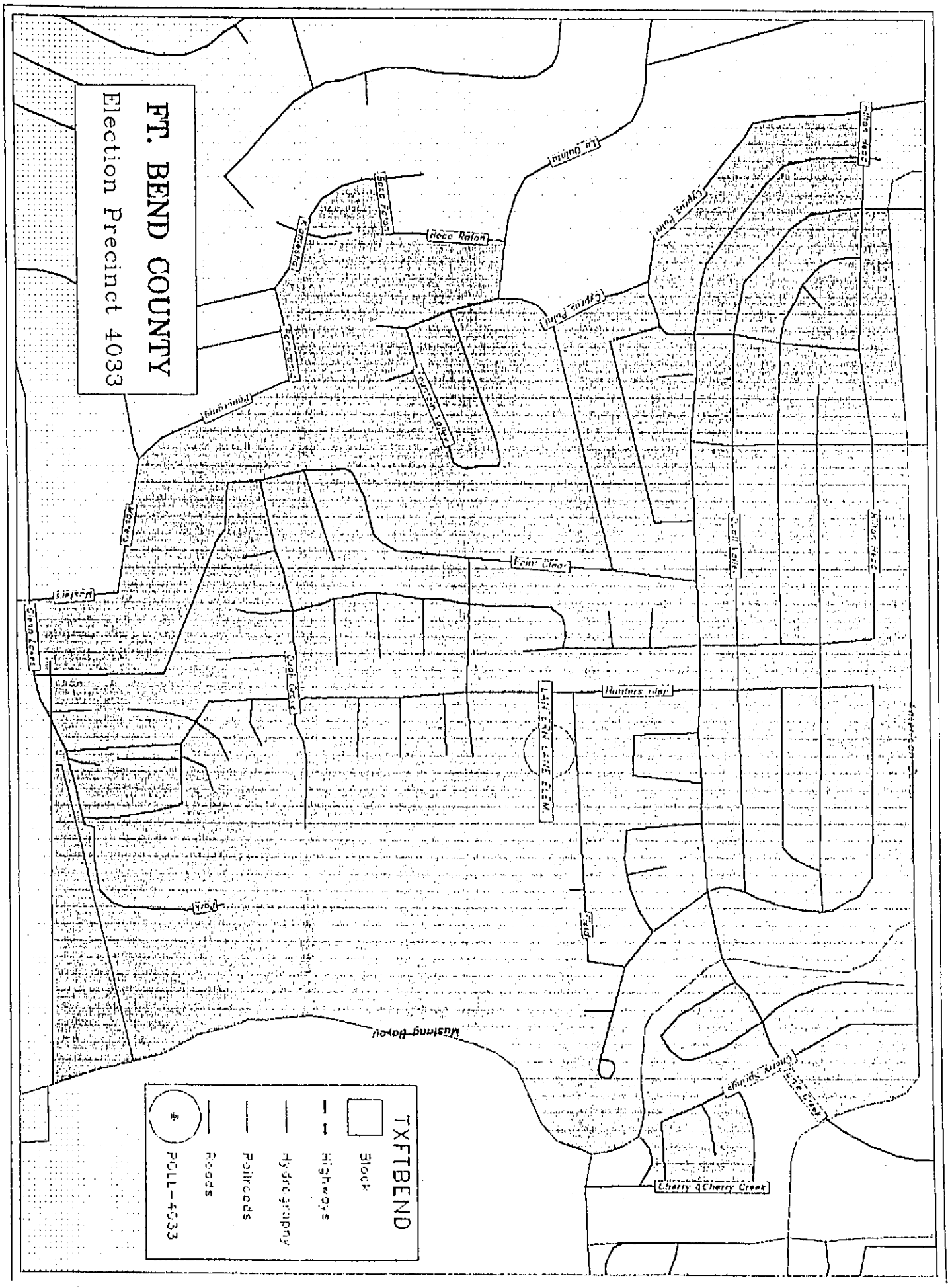
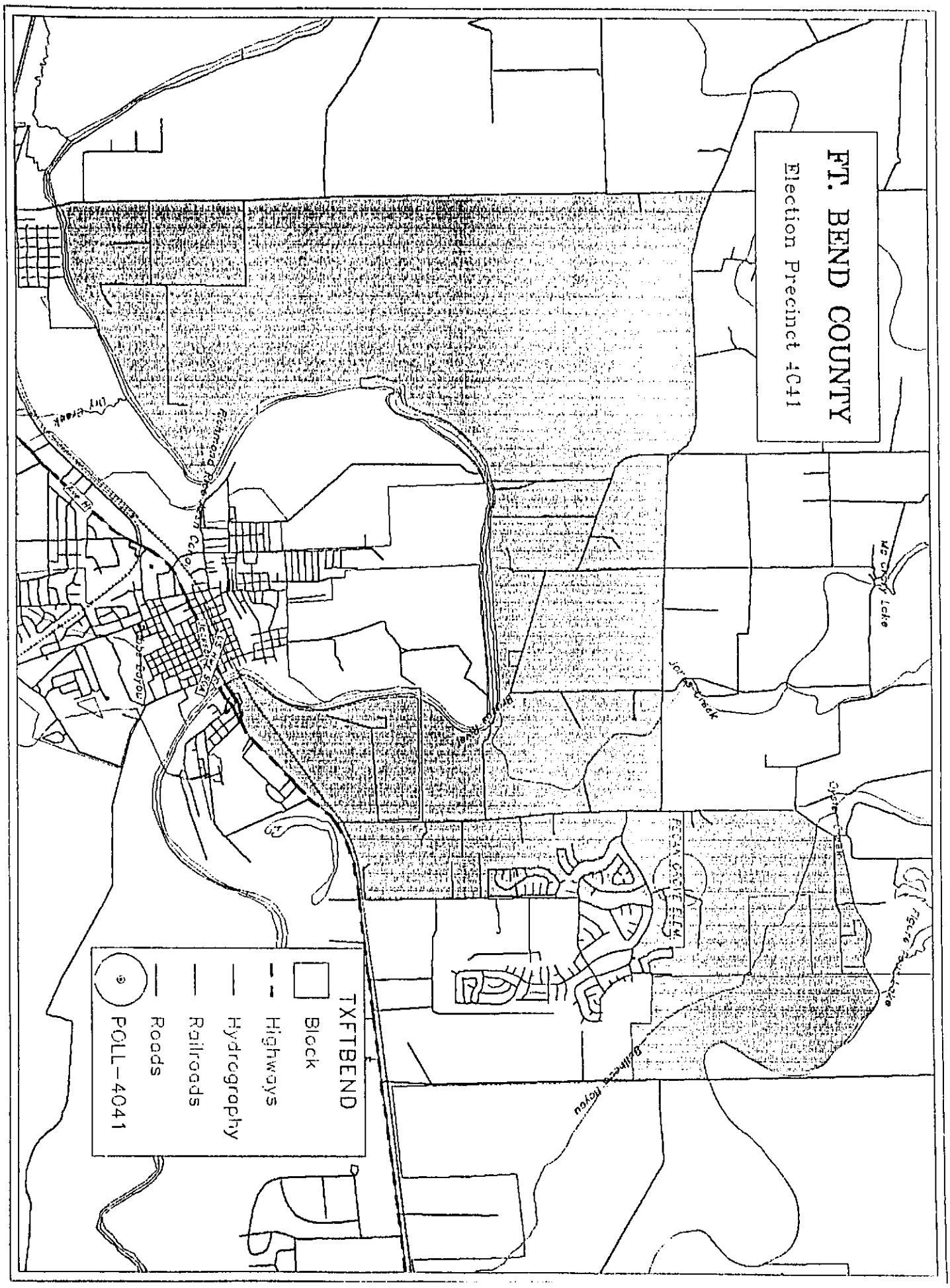


AS PER ORIGINAL.



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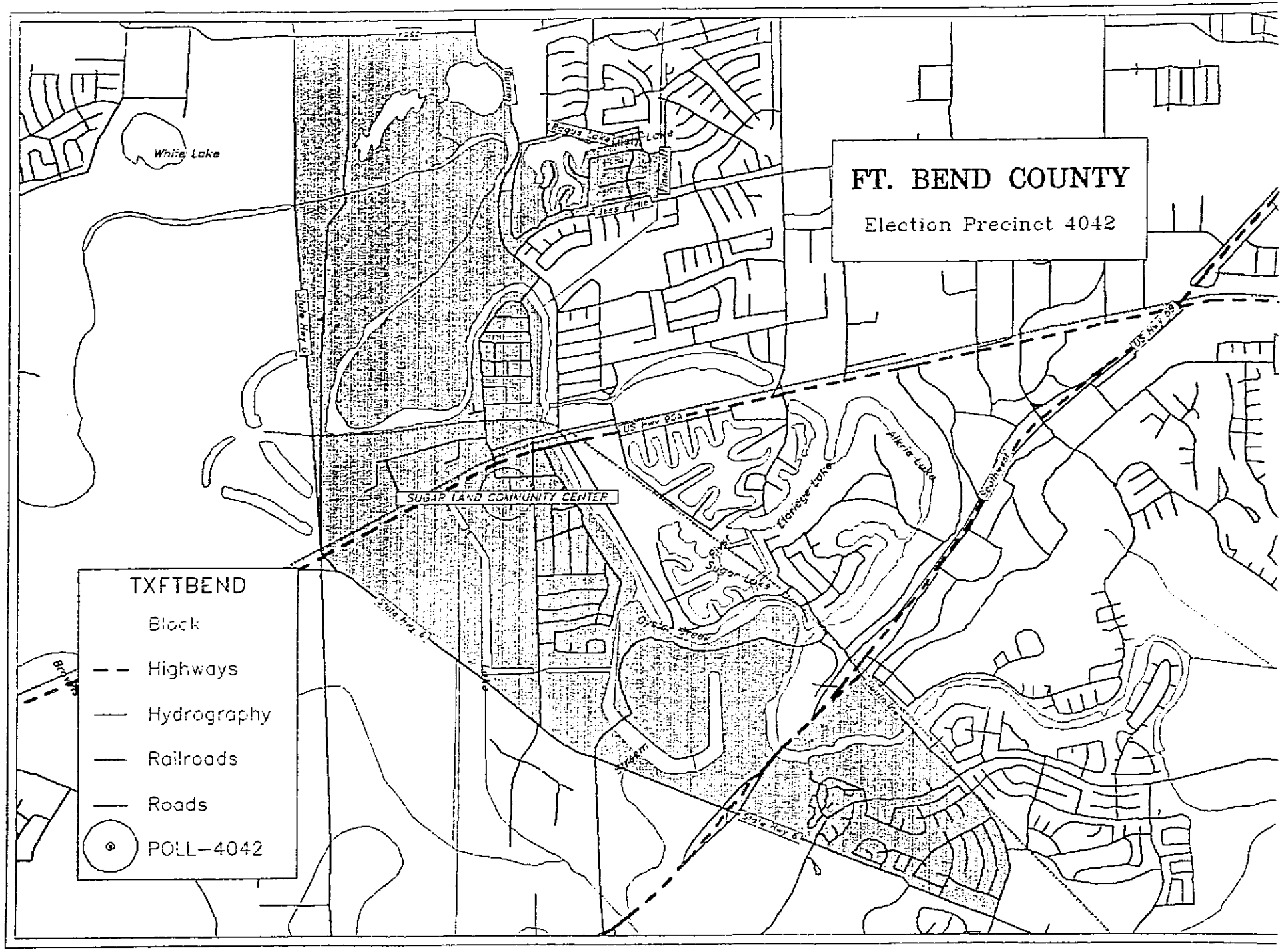

56 0942

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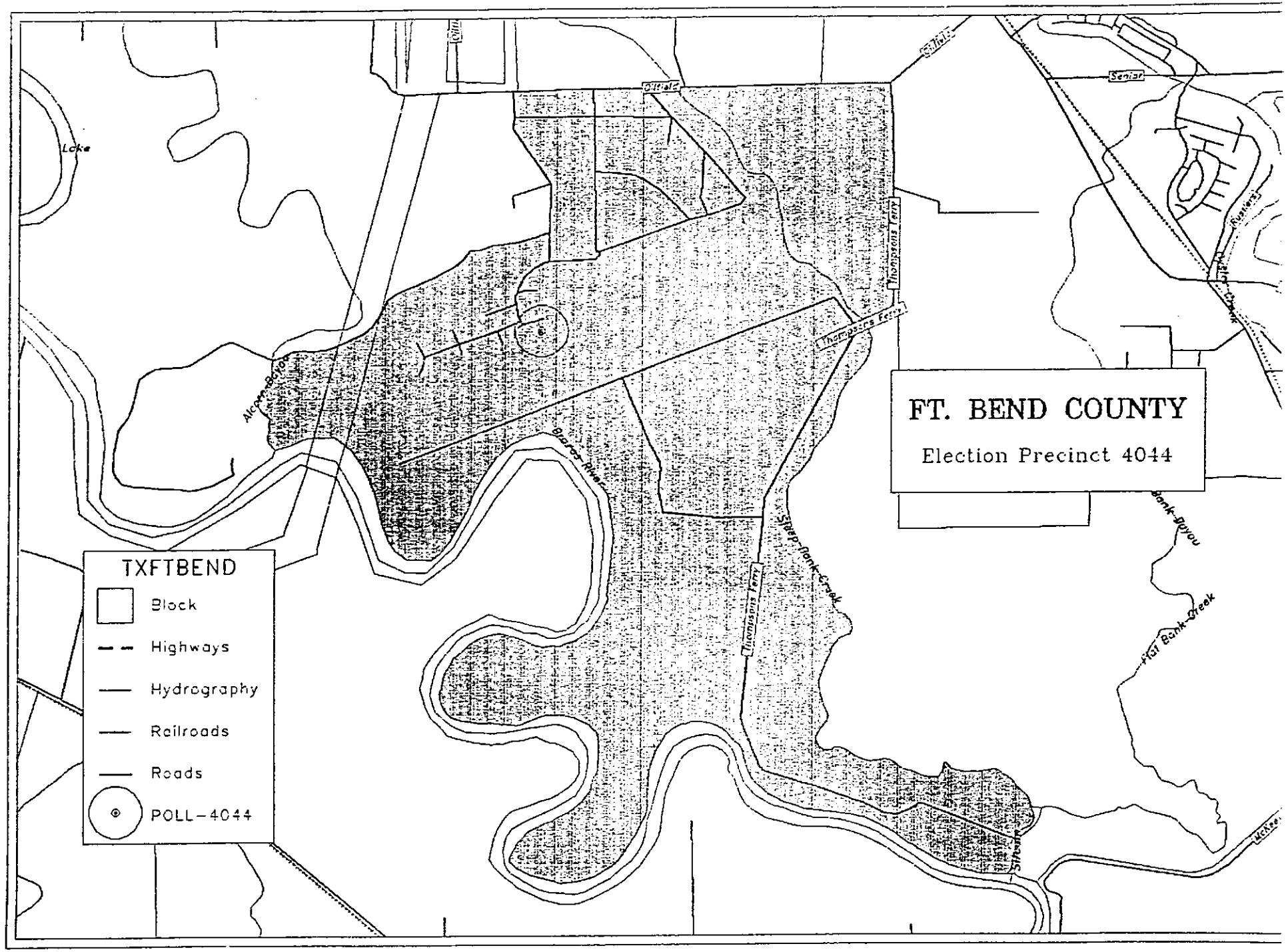

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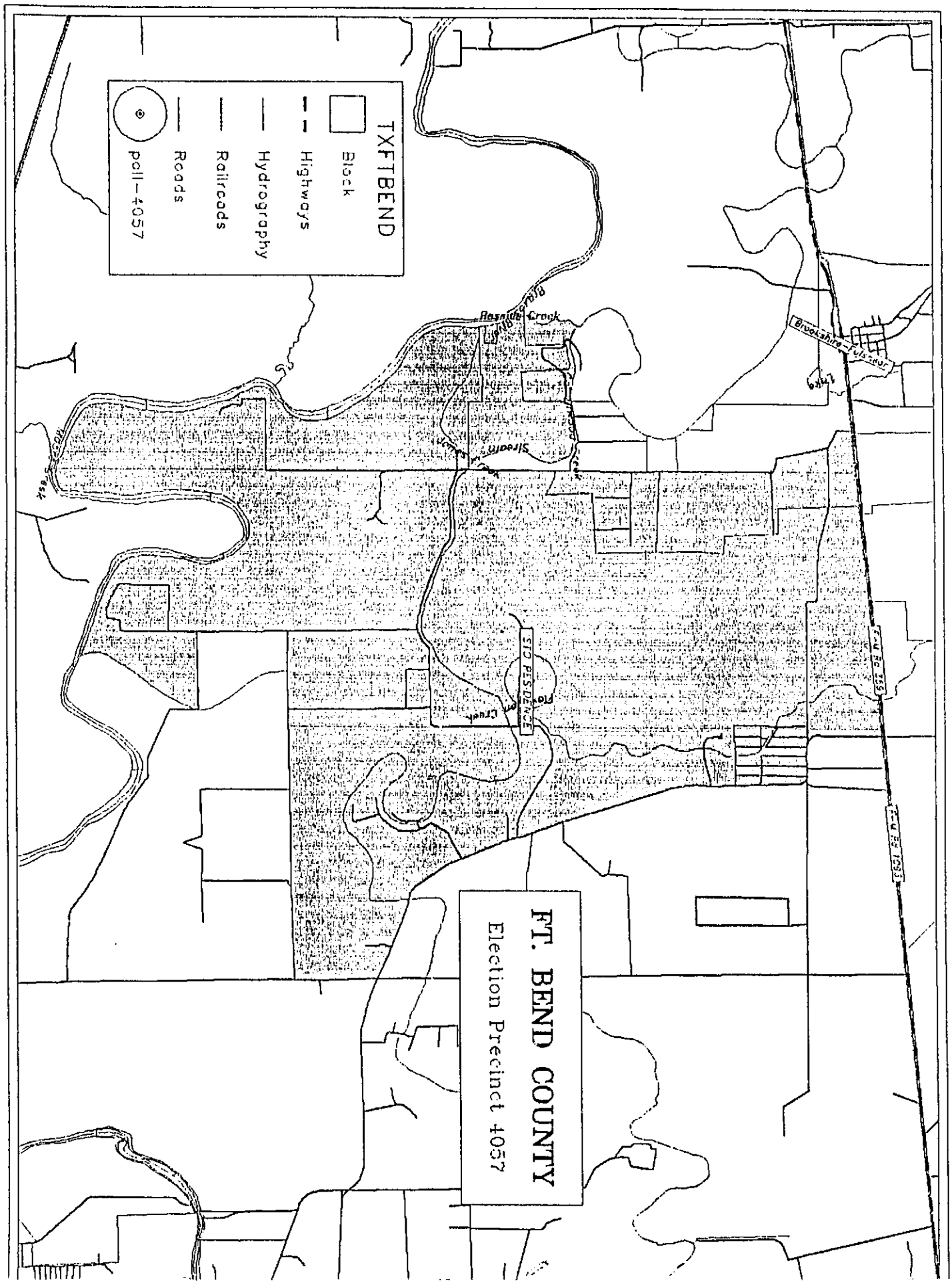

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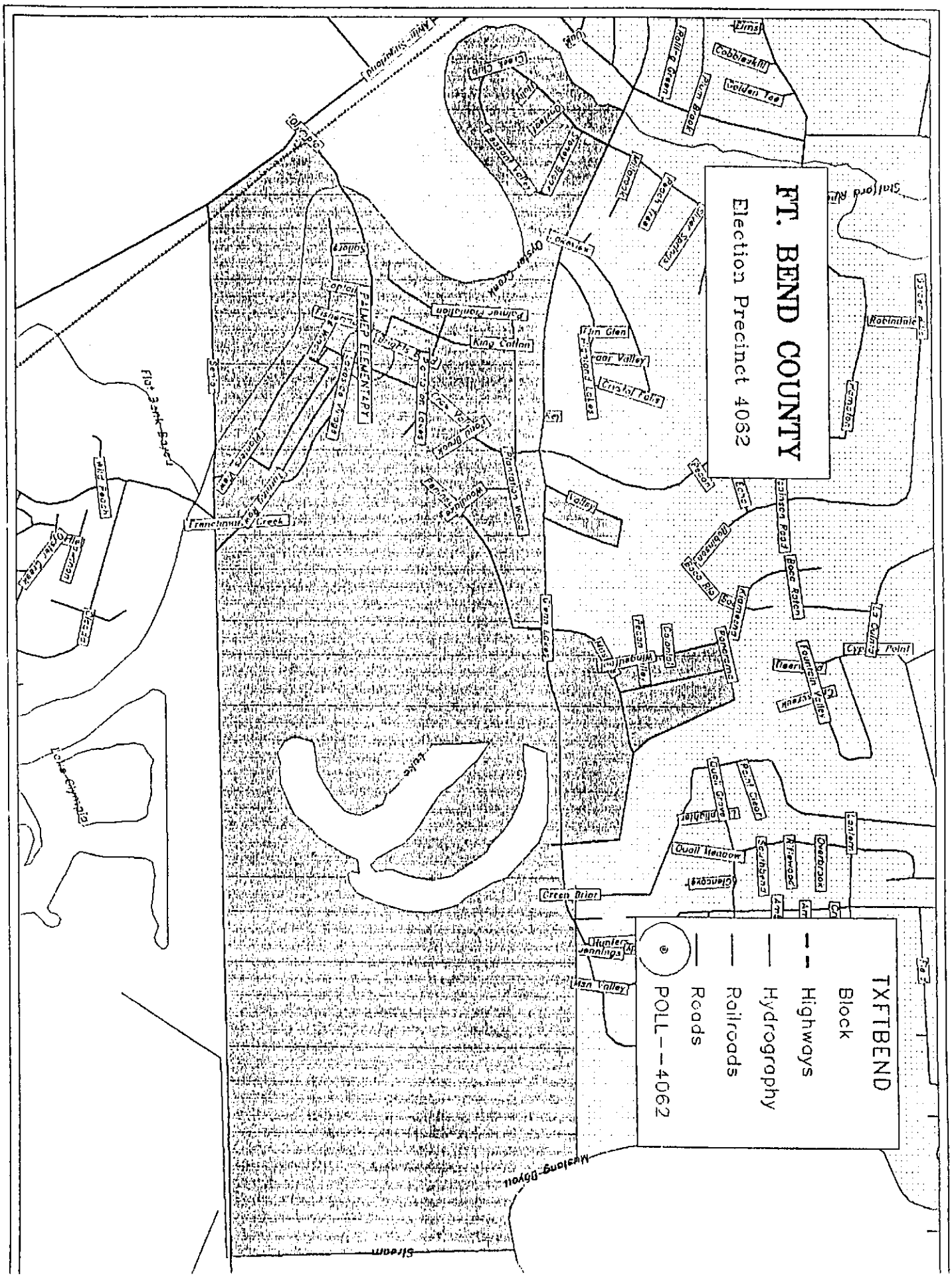
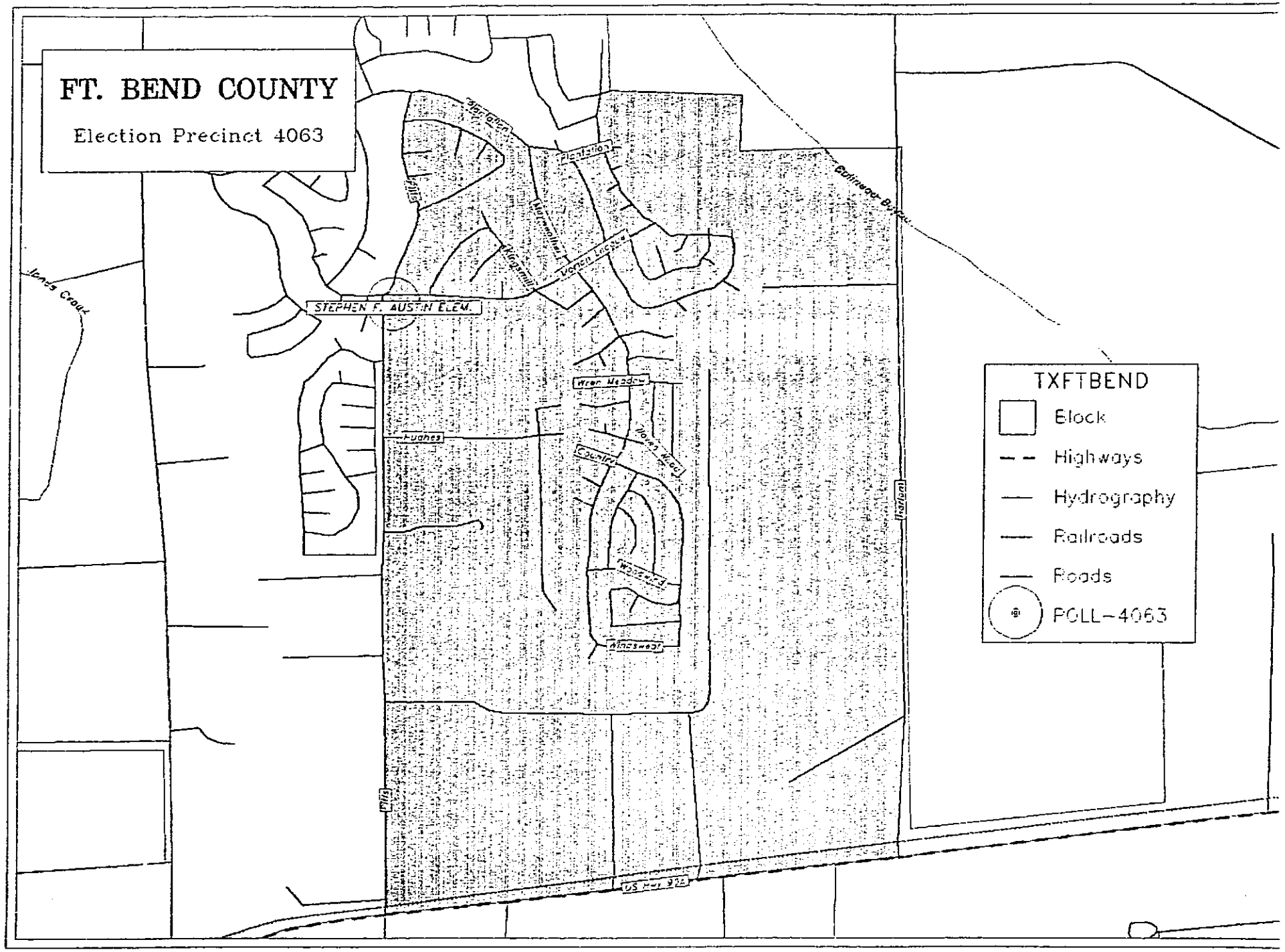


AS PER ORIGINAL 56 0945

FT. BEND COUNTY

Election Precinct 4063



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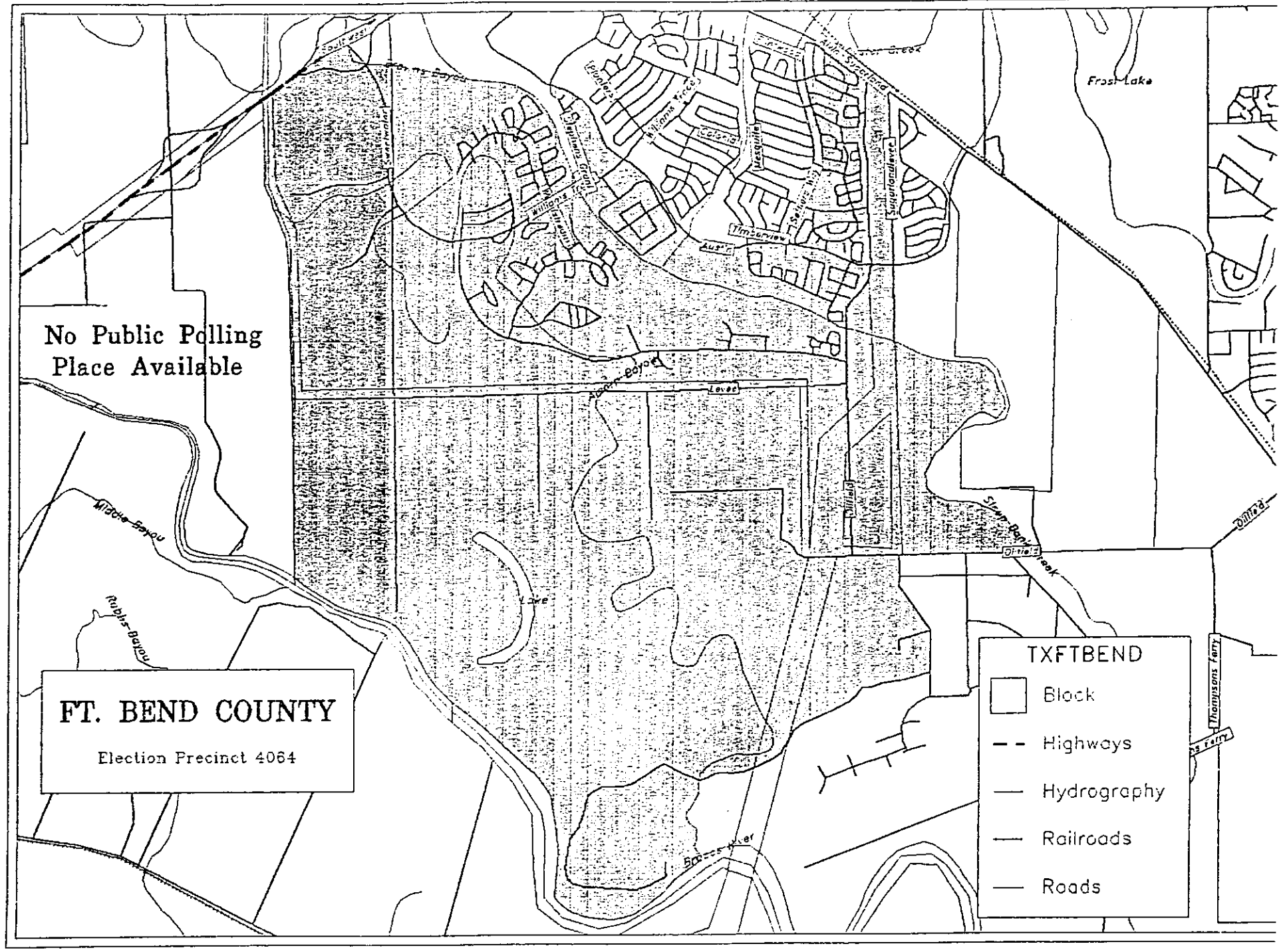

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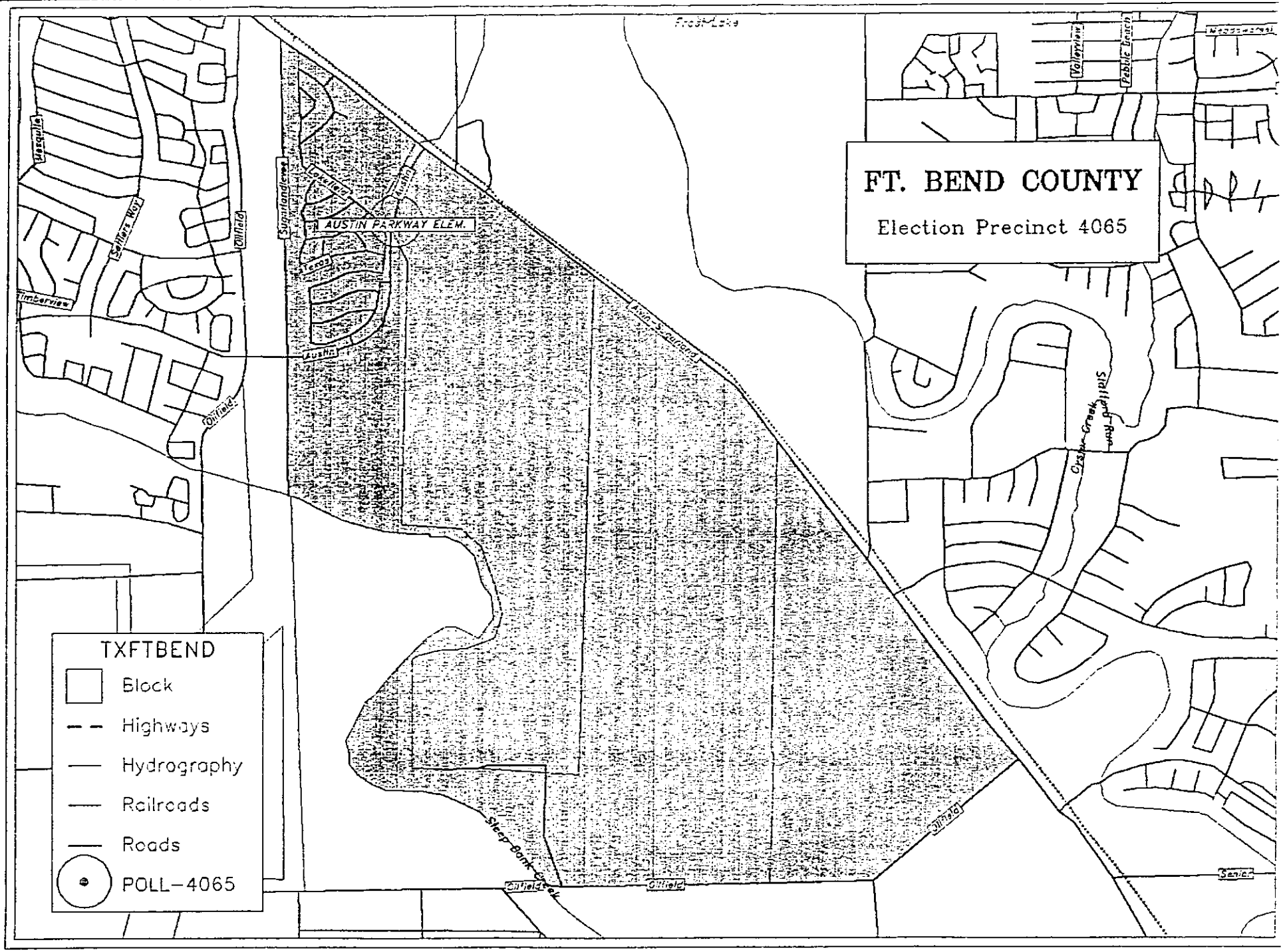

POLLING PLACES

1001 Fort Bend County Courthouse
Jane Long Annex
501 Jackson St
Richmond, Tx 77469
713-341-8608

1002 Kendleton City Hall
13219 Hwy 59
Kendleton, Tx 77451
PO Box 700
Kendleton, Tx 77451
713-342-5946

2003 Fresno Volunteer Fire Dept
4525 FM 521
Fresno, Tx 77545
PO Box 185
Fresno, Tx 77545
713-431-2451

3004 Mission Bend Elementary
16200 Beechnut
Houston, Tx 77083
713-242-4100

3005 Swinging Door
Hwy 359
Richmond, Tx 77469
713-342-4758

4006 Fulshear City Hall
30603 FM 1093
Fulshear, Tx 77441
PO Box 279
Fulshear, Tx 77441
713-346-1796

1007 Booth Mercantile Co
Hwy 2759
Booth, Tx 77421
3711 San Felipe
Houston, Tx 77027
713-545-8831

1008 Orchard Elementary
9810 Kibler
Orchard, Tx 77464
PO Box 30
Orhcard, Tx 77464
409-478-6610

3009 Sugar Creek Country Club
420 S Creek Blvd
Sugar Land, Tx 77478
713-494-9131

1010 Knight of Columbus Hall
13631 Hwy 36
PO Box 613
Needville Tx 77461
409-793-6224

4011 Wheeler Field House
16403 Lexington Blvd
Sugar Land, Tx 77478
PO Box 1004
Sugar Land, Tx 77487
713-980-3784

1012 Robert E Lee Elementary
1500 First St
Rosenberg, Tx 77471
3911 Ave I
Rosenberg, Tx 77471
713-341-3310

2013 Cooper Industries
1903 S Main
Missouri City, Tx 77489

3014 Katy High School
6331 Hwy Blvd
Katy, Tx 77449
713-391-9113

1015 Beasley Town Hall
214 Third St S
Beasley, Tx 77417
PO Box 122
Beasley, Tx 77417
409-387-2775

1016 George Jr High
4601 Airport Rd
Rosenberg, Tx 77471
3911 Ave I
Rosenberg, Tx 77471
713-341-3399

2017 Briargate Elementary
15817 Blue Ridge Rd
Mo City, Tx 77459
PO Box 1004
Sugar Land, Tx 77487
713-437-1988 x 302

1018 Fairchilds Vol Fire Dep
8715 Fairchilds Rd
Fairchilds,Tx 77469
409-793-6105

1019 Simonton City Hall
35011 FM 1093
Simonton, Tx 77476
713-533-9809

3020 Sugar Land Church of God
1715 Eldridge Rd
Sugar land, Tx 77478
713-242-2424

1021 No public polling place available

3022 Meadows Community Center
11924 Amblewood
Meadows, Tx 77477
713-498-9047

2023 Ridgemont Elementary
4910 Raven Ridge Dr
Houston, Tx 77053
PO Box 1004
Sugar Land, Tx 77487
713-437-1988 x402

1024 Harvey Ludwig's Garage
831 Finney-Vallet Rd
Rosenberg, Tx 77471
Rt 1 Box 139-A
Rosenberg, Tx 77471
713-342-6093

1025 Ag Extension Office
1416 Band Rd
Rosenberg, Tx 77471
Rt 2 Box 643-T
Rosenberg, Tx 77471
713-342-3034

4026 New Territory Comm Center

2027 Stafford City Hall
2610 S Main
Stafford, Tx 77477

4028 Quail Valley Rec Center
2815 Cypress Point
Mo City, Tx 77459
713-499-3504

4029 First Baptist Church
420 Wood St
Sugar Land, Tx 77478
713-494-3046

4030 Fort Bend Comm Hospital
3803 FM Rd 1092
Mo City, Tx 77459
713/499-4800

2031 Ridgegate Elementary
6015 W Ridgecreek
Houston, Tx 77053
713-437-1988 x602

3032 Towne West Town Hall
10322 Old Towne Ln
Sugar Land, Tx 77478
713-494-6380

4033 Lantern Lane Elementary
3323 Mission Valley Dr
Mo City, Tx 77459
PO Box 1004
Sugar Land, Tx 77487
713-437-1988 x502

2034 Vicksburg Comm Assoc
3206 Cumberland Dr
Mo City, Tx 77459
PO Drawer 38712
Houston, Tx 77238
713-874-0414

2035 Covenant Glen Methodist
16816 Quail Park
Mo City, Tx 77489
PO Box 806
Mo City, Tx 77489
713-438-9252

2036 Quail Glen Pool

1037 Travis Elementary
2700 Ave K
Rosenberg, Tx 77471
713-341-3366

1038 Jackson Intermediate
301 Third St
Rosenberg, Tx 77471
713-341-3300

1039 Carlos Upholstery
726 Vera Cruz
Rosenberg, Tx 77471
713-342-6041

1040 St John Fisher Church
410 Clay St
Richmond, Tx 77469
713-342-5092

4041 Pecan Grove Elementary
3330 Old South Dr
Richmond, Tx 77469
713-341-8056

4042 Sugar Land Comm Center
226 Matlage Way
Sugar Land, Tx 77478
PO Box 110
Sugar Land, Tx 77487
713-242-2105

3043 SW Calvary Baptist Church
12910 W Bellfort
Houston, Tx 77099
713-933-6340

2044 No public polling place

3045 Kingbridge Christian Church
8727 Gaines Rd
Sugar Land, Tx 77478
713-933-1431

3046 Highlands Elementary
2202 Colonist Park
Sugar Land, Tx 77478
713-980-6899

3047 Meadowcreek Clubhouse
Cartwright at La Quinta
Mo City, Tx

2048 No public polling place available

3049 Brightwater Clubhouse

2050 Hunters Glen Elementary
8295 Tx Independence
Mo City, Tx 77489
713-437-1988 x409

2051 Chasewood Clubhouse
7622 Chasewood Dr
Mo City, Tx 77489
713-438-8251

2052 Pct 2 Maintenance Bldg
16030 Blue Ridge Rd
Mo City, Tx 77489
713-431-0555

3053 Barrington Place Club

1054 No public polling place available

2055 Willowridge High
16301 Chimney Rock
Houston, Tx 77053
703-437-1988

2056 Mayfair Park Civic Cntr
6006 Arthington
Houston, Tx 77053
713-437-8523

4057 Isto Residence
303 Bella Vista
Richmond, Tx 77469
713-342-0976

2058 Houston Sw Airport
McKeever Rd
Arcola, Tx

2059 No public polling place available

2060 Full Gospel Church
910 Brand Ln
Stafford, Tx 77477
713-499-0551

2061 Yeakley Residence
6105 McKeever
Mo City, Tx 77459
713-431-1139

4062 Palmer Elementary
4208 Crow Valley Dr
Mo City, Tx 77459
713-438-0260

4063 Stephen F Austin Elementary
1630 Pitts Rd
Richmond, Tx 77469
713-341-3290

4064

4065 Austin Parkway Elementary
4400 Austin Parkway
Sugar Land, Tx 77479
713-980-6899 x501

3066 Mission Glen Elementary
16053 Mission Glen
Houston, Tx 77083
713-242-4100 x370

1067 Manford Williams Elementary
5111 FM 762
Richmond, Tx 77469
713-341-3330

1068 Kolar's Country Corral
14002 Marek Ln
Guy, Tx 77444
409-793-4395

2069 Missouri City Middle School
200 Louisiana
Missouri City, Tx 77489

2070 Missouri City Hall Complex
1522 Texas Parkway
Missouri City, Tx 77489

2071 Combined with 2069 or 2072

2072 E A Jones Elementary
1800 5th St
Missouri City, Tx 77489

2073 Golfland Realtors
602 FM 2234
Missouri City, Tx 77489

2074 United Way Bldg
10435 Greenbough Dr
Missouri City, Tx 77489

3075 No public polling place available

2076 Missouri City Fire Department
FM 2234
Missouri City, Tx 77489

3077 Sugar Creek Church of Christ
4643 Hwy 90 A
Stafford, Tx 77477

56 0953 23

MEMORANDUM

TO: County Election Committee

FROM: R. Dianne McWethy, Elections Administrator

SUBJECT: Mass Mailout of Voter Registration Certificates

DATE: November 20, 1991

I have attached for your information and review a copy of the staff briefing which has been prepared regarding the mass mailout of voter registration certificates for Fort Bend County.

I will continue to keep you informed regarding the impact that redistricting may have on the 1992 March primaries. Should you have any questions, you may contact me at 341-8673.

56 0954

BRIEFING

COMMISSIONER'S COURT AGENDA

November 25, 1991

Background

Section 14.001 of the Texas Election Code, "Renewal registration certificate", states that on or after November 15 but before December 6, of each odd-numbered year, the registrar shall issue a voter registration certificate to each voter in the county whose registration is effective on the preceding November 14.

As per Article V, paragraph 18, of the Texas Constitution the County Commissioners have prepared and submitted to the Department of Justice redistricting plans which redraw the commissioner and justice precinct lines of the County. The Commissioners Court is also in the process of redrawing county election precinct lines.

The redistricting of the commissioner and justice precinct lines, as well as the county election precinct lines continues to be impacted by the redistricting plans of the State House of Representatives, the State Senate, the State Board of Education and the U.S. Congressional seats, which to date have not received preclearance from the Department of Justice.

Analysis

Upon review of the above referenced information, staff contacted the Secretary of State's office regarding the impact that redistricting will have on the proposed schedule for mass mailout of voter registration certificates. The attached Secretary of State letter dated November 15, 1991 states that, "the Secretary of State has no authority to delay the mailing of the certificates. The only legal way to delay the mailing would be to have a district judge enjoin the county from mailing the certificates.

The letter recommends that the mass mailout of the voter registration certificates be conducted according to the new, proposed lines, particularly for the county commissioner and justice precinct lines.

Upon review of the Secretary of State's recommendation, key factors to consider regarding the mass mailout of the voter registration certificates are as follows:

1) Impact to the Voters - Based upon the impact that redistricting will have upon the county commissioner and justice precinct lines, as well as the county election precinct lines, the mass mailout of voter registration certificates should be conducted in a manner which will

result in the least amount of confusion to the voters of the county; and

2) Cost Impact to the County - Based upon the initial distribution of approximately 92,000 voter registration certificates at an estimated cost of $12,000 to $15,000, as well as the return of approximately ten (10) percent of the cards for address correction and redistribution, the mass mailout of voter registration certificates should be conducted in the most cost-effective manner to the county.

Recommendation

Upon review of the above referenced materials and the status of the county election precinct lines, the Elections Administrator will meet with the County Attorney to discuss the submittal to the Commissioner's Court for approval on November 25, 1991, a request to the district judge to enjoin the county from mailing the voter registration certificates until completion of the state and county's redistricting process.

R. Dianne McWethy
Elections Administrator

cc: County Judge
Commissioners Court
County Election Commission

Office of the
SECRETARY OF STATE

John Hannah, Jr.
SECRETARY OF STATE

EXECUTIVE DIVISION
P.O. Box 12697
Austin, Texas 78711-2697
(512) 463-5701

ELECTIONS DIVISION
P.O. Box 12060
Austin, Texas 78711-2060
(512) 463-5650

Disclosure Filings
P.O. Box 12070
Austin, Texas 78711-2070
(512) 463-5704

DATA SERVICES DIVISION
P.O. Box 12887
Austin, Texas 78711-2887
(512) 463-5609

SUPPORT SERVICES DIVISION
Financial Management
P.O. Box 12887
Austin, Texas 78711-2887
(512) 463-5600

Staff Services
P.O. Box 12887
Austin, Texas 78711-2887
(512) 463-5600

STATUTORY FILINGS DIVISION
Corporations
P.O. Box 13697
Austin, Texas 78711-3697
(512) 463-5555

Statutory Documents
P.O. Box 12887
Austin, Texas 78711-2887
(512) 463-5654

Texas Register
P.O. Box 13824
Austin, Texas 78711-3824
(512) 463-5561

Uniform Commercial Code
P.O. Box 13193
Austin, Texas 78711-3193
(512) 475-2705

MEMORANDUM

TO: Voter Registrars

FROM: Tom Harrison, Special Assistant for Elections TH

DATE: November 15, 1991

RE: Mass Mailout of Voter Registration Certificates

My office has received many calls regarding the mass mailout of voter registration certificates required by Section 14.001 of the Election Code. Since the redistricting plans for the State House of Representatives, the State Senate, the State Board of Education, and the U.S. Congressional seats have not been precleared, we have been asked if the mass mailout will be postponed.

The Secretary of State has no authority to delay the mailing of the certificates. The only legal way to delay the mailing would be to have a district judge enjoin you from mailing the certificates.

The Justice Department has agreed to respond to all state redistricting plans by November 22, 1991, so filing for office can begin on December 3, 1991. The Justice Department objected to the State House redistricting plans on November 12, 1991. The objection was based on lines drawn in El Paso, Bexar, Cameron, and Dallas Counties. The State will offer a new House plan to the Federal Court in Washington.

Many of you are also waiting on preclearance for commissioners court precincts and justice of the peace precincts, as well as county election precincts. The Justice Department has made no commitment to the State regarding the dates for preclearance of these lines. They will probably take the 60 days allotted for preclearance.

An Equal Opportunity Employer

I have attached a copy of a letter to Kathy Ferguson, Elections Administrator in Bexar County, which explains the Secretary's position on the mass mailout. Since the voting year begins on January 1, 1992, and the return list is in effect for any election held on or after this date, it is important that you have this list available. Of course, the only way to have this list available is to mail the certificates in time to have them returned by the Post Office and complete the necessary computer work.

You must evaluate your own political situation and make the appropriate decision on when to mail your certificates and whether to use precinct lines that have not been precleared. Please call toll free 1-800-252-8683 if you have any questions.

Office of the
SECRETARY OF STATE

John Hannah, Jr.
SECRETARY OF STATE

EXECUTIVE DIVISION
P.O. Box 12697
Austin, Texas 78711-2697
(512) 463-5701

ELECTIONS DIVISION
P.O. Box 12060
Austin, Texas 78711-2060
(512) 463-5650

Disclosure Filings
P.O. Box 12070
Austin, Texas 78711-2070
(512) 463-5704

DATA SERVICES DIVISION
P.O. Box 12887
Austin, Texas 78711-2887
(512) 463-5609

SUPPORT SERVICES DIVISION
Financial Management
P.O. Box 12887
Austin, Texas 78711-2887
(512) 463-5600

Staff Services
P.O. Box 12887
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(512) 463-5600

STATUTORY FILINGS DIVISION
Corporations
P.O. Box 13697
Austin, Texas 78711-3697
(512) 463-5555

Statutory Documents
P.O. Box 12887
Austin, Texas 78711-2887
(512) 463-5654

Texas Register
P.O. Box 13824
Austin, Texas 78711-3824
(512) 463-5561

Uniform Commercial Code
P.O. Box 13193
Austin, Texas 78711-3193
(512) 475-2705

October 18, 1991

Ms. Kathryn J. Ferguson
Bexar County Elections Administrator
203 West Nueva, Suite 301
San Antonio, Texas 78207-4515

Dear Ms. Ferguson:

This is in response to your letter dated October 5, 1991, which was faxed to our office. You asked how the current uncertainty concerning redistricting affects the mass mailout required by section 14.001 of the Texas Election Code. Specifically, you asked whether the new certificates should be issued under the "old" lines or under the new, redistricted lines, and whether chapter 19 funds may be used to fund the mailout.

The current uncertainty concerning redistricting is creating problems in many areas of elections. Unfortunately, the Election Code contains no provisions for extensions of time or alternate time schemes in the event a redistricting plan has not yet been precleared or is involved in litigation. Presently, neither the senate, house, state board of education or congressional plans have been precleared. Therefore, technically, these plans may not be implemented at this time. The most conservative answer is to conduct the mass mailout according to the old lines, since they are the only lines which are in effect. Once a redistricting plan becomes final, send notices of the changes in precincts to the affected voters. However, we realize the cost and double work this approach may create. Accordingly, our best advice to you is to conduct the mass mailout according to the new, proposed lines. If the redistricting plans are subsequently changed, you will need to send notification of the change to each affected voter. This second approach is likely to result in less cost and confusion to the county because the changes are likely to be fewer than the changes would be if the mass mailout were conducted pursuant to the old lines.

An Equal Opportunity Employer

Of course, there is a certain amount of risk involved with taking this approach since it is not a procedure specifically authorized by the Election Code. However, considering the realities of the situation it appears to be the most practical course of action. We recommend, however, that you do not designate the senate, house, state board of education, or congressional districts on the new cards since this may change and since this information is not required to appear on the card.

Concerning whether chapter 19 funds may be used to fund the mass mailout, the answer is clearly no. Tex. Elec. Code Ann. § 19.004 (Vernon Supp. 1991). Chapter 19 Rules do not authorize "day to day" expenses of the voter registrar's office.

We hope you find this information helpful. If you have any questions or need additional information, please contact us.

Sincerely,

John Hannah Jr

John Hannah, Jr.
Secretary of State

JH:TH:AM:ket

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 28, 1992.

STARTING WITH
FILM CODE NO. 91 vol.56 pg. 0649

ENDING WITH
FILM CODE NO 91 vol.56 pg. 0959

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 28 DAY OF JANUARY, 19 92 STARTING WITH FILM CODE NUMBER 91 vol.56 pg. 0962.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

56 0962 thru 56 1266 } 24 Approved Bills

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

On this the 25 day of November, 1991 at a _____

Session of the Commissioners Court with the following present:

County Judge _____

Commissioner, Precinct 1 _____

Commissioner, Precinct 2 _____

Commissioner, Precinct 3 _____

Commissioner, Precinct 4 _____

Now, therefore, be it resolved upon the motion of Commissioner _____

_____, seconded by Commissioner _____, duly put and carried, it is ordered that the bills be approved as presented by Robert Grayless, County Auditor.

********** APPROVED **********

_____
County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

ACTDISB
DB= ACCT91 56 0963
0800 ROAD AND BRIDGE

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 11/19/91 TO 11/25/91

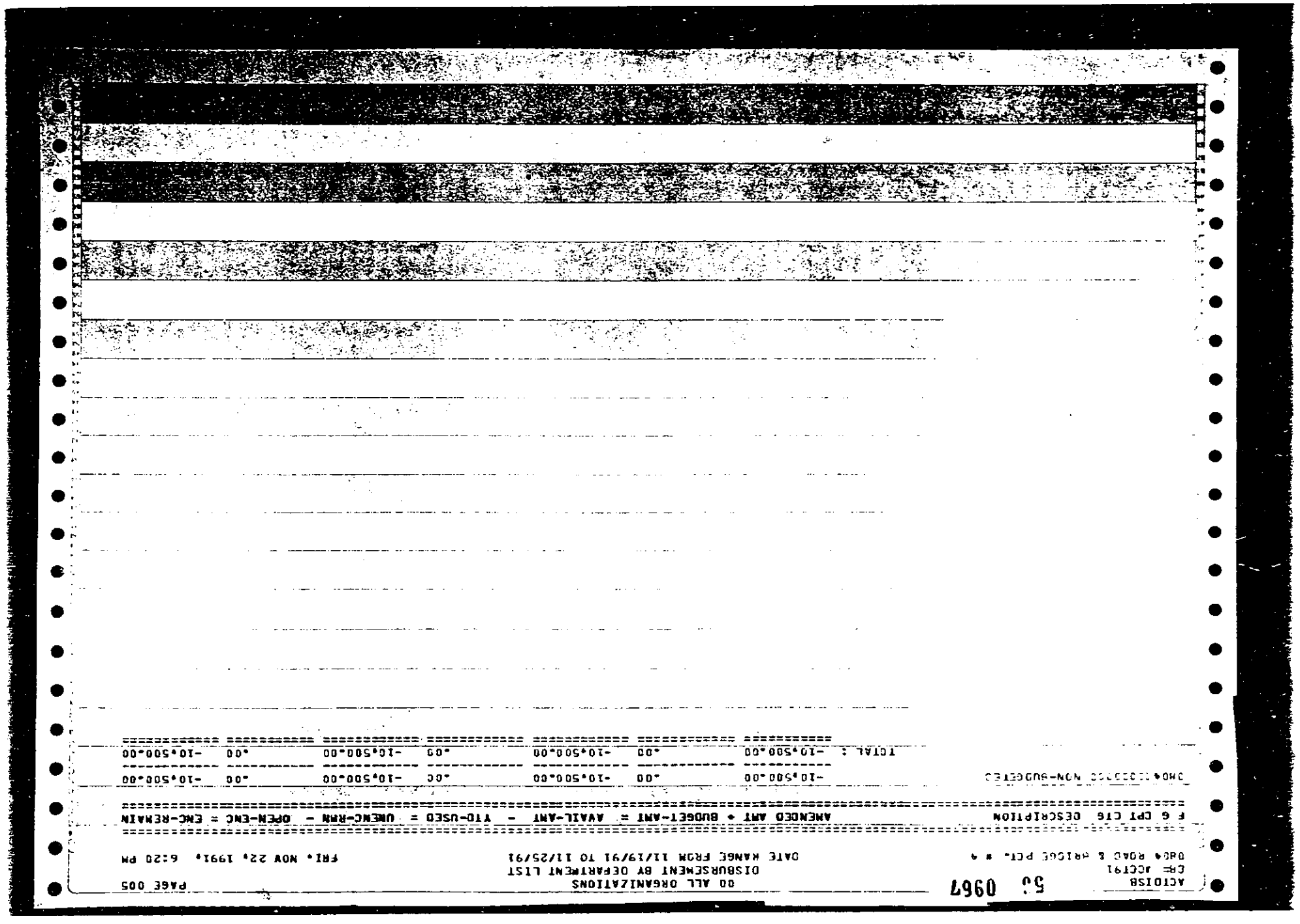
FRI, NOV 22, 1991, 6:20 PM

F G OPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0800E302.100	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 CPT CTG DESCRIPTION	AMENDED AMT	- BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0801[illegible] 00 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-RPN -	OPEN-ENC =	ENC-REMAIN
040230301100 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 & OPT CTG	DESCRIPTION	AMENDED AMT	BUDGET-AMT	AVAIL-AMT	YTD-USED	UNENC-RMN	OPEN-ENC	ENC-REMAIN
CR03C0000300	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 CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0804[illegible]	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 & DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0900000000	NON-BUDGETED		.00	.00	20,714.33	-20,714.33	.00	-20,714.33
	TOTAL :		.00	.00	20,714.33	-20,714.33	.00	-20,714.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0900 H. L. & P. ASSISTANCE FUND				
11/19/91 TRC INVOICE : REGIS:057201 COMBO:049202 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000069 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT ROSENBERG TX 77471	AS PER ATTACHED 4 CLIENTS	CHECK-NO : 203674 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911119	191.62
11/19/91 TRC INVOICE : REGIS:057240 COMBO:049202 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 (10) CLIENTS	CHECK-NO : 203674 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911119	181.89
11/20/91 RE INVOICE : REGIS:057615 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 : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	26.22
			FG-KEY TOTAL USED	399.73

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RPN	- OPEN-ENC	= ENC-REMAIN
1000 [illegible] NON-BUDGETED	-691,242.35	.00	-691,242.35	.00	-691,242.35	.00	-691,242.35
TOTAL :	-691,242.35	.00	-691,242.35	.00	-691,242.35	.00	-691,242.35

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RPN	- OPEN-ENC	= ENC-REMAIN
1200 [illegible] 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-RPN =	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
12060.300100 NON-BUDGETED		.00	.00	.00	.00	.00	.00
TOTAL :		.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1207 [illegible] 200 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 [illegible] NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

56 0976

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT =	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1400 00 000 000 NON-BUDGETED	.00	.00	47,734.89	-47,734.89	.00	-47,734.89
TOTAL :	.00	.00	47,734.89	-47,734.89	.00	-47,734.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
11/19/91 160	VENDOR-NO : 000377	1910 RANSOM #B	CHECK-NO : 203682	894.23
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
P.O.-NUMBER: 0000000000000	P O BOX 1545		1099-SWITCH=N	
REF-KEY : BA	HOUSTON	TX 77251	CHK-DATE:911119	
11/25/91 BL	VENDOR-NO : 154924	INV 19619	CHECK-NO : 000000	63.50
INVOICE :	TEXAS DISTRICT & COUNTY		COMBINED BILL-DAY	
P.O.-NUMBER: 0000000000000	ATTORNEY'S ASSOCIATION		1099-SWITCH=N	
REF-KEY : BA	1210 NUECES, SUITE 200	TX 78701	CHK-DATE:000000	
	AUSTIN			
11/25/91 BL	VENDOR-NO : 162122	INV 65373	CHECK-NO : 000000	191.50
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
P.O.-NUMBER: 0000000000000	212 S SECOND ST		1099-SWITCH=N	
REF-KEY : BA	RICHMOND	TX 77469	CHK-DATE:000000	
11/25/91 BL	VENDOR-NO : 163226	DOC COURSE	CHECK-NO : 000000	120.00
INVOICE :	JEICH LARRY W		COMBINED BILL-DAY	
P.O.-NUMBER: 0000000000000			1099-SWITCH=Y	
REF-KEY : BA			CHK-DATE:000000	
11/25/91 BL	VENDOR-NO : 161760	LXR TEST VERSION 4.1 & MANUAL	CHECK-NO : 000000	53.00
INVOICE :	LOGIC EXTENSION RESOURCES		COMBINED BILL-DAY	
P.O.-NUMBER: 0000000000000	9651 C BUSINESS CENTER DRIVE		1099-SWITCH=N	
REF-KEY : BA	RANCHO CUCAMONGA	CA 91730	CHK-DATE:000000	
FG-KEY TOTAL USED				1,276.23

F & DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT - YTD-USED =	UNENC-RMN - OPEN-ENC =	ENC-REMAIN
2400 [illegible] NON-BUDGETED	.00 .00	1496,128.59 -1496,128.59	.00	-1496,128.59
TOTAL :	.00 .00	1496,128.59 -1496,128.59	.00	-1496,128.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
11/25/91 BL INVOICE : REGIS:057637 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163520 EAST TEXAS DIST P O BOX 300044 HOUSTON TX 77230	INV 110617501	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	498.10
11/25/91 BL INVOICE : REGIS:057575 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163519 AMIGOS BOOK CO 7564 HILLCROFT HOUSTON TX 77081	INV DATED 10-27-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	708.78
11/25/91 BL INVOICE : REGIS:057572 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 001036 HIGHSMITH CO, INC W527 HIGHWAY 106 P O BOX 800 FORT ATKINSON WI 53538	INV 2397939-001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	360.89
11/25/91 BL INVOICE : REGIS:057574 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150043 H W WILSON CO 950 UNIVERSITY AVE BRONX NY 10452	INV 91044202, 05, 04, 05, 06, 07, & 08	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9,137.00
11/25/91 BL INVOICE : REGIS:057575 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75284	INV 20040752 & 20077545	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.86
11/25/91 BL INVOICE : REGIS:057576 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000525 REGENT ECC. CO, INC 191 A US HWY 46 SADDLE BROOK NJ 07662	INV 66903 & 66772	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	135.27
11/25/91 BL INVOICE : REGIS:057791 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161850 HALL/MERRIMAN ARCHITECTS 2727 WESLAYAN HOUSTON TX 77027	INV 9006-100-17	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	68.26
11/25/91 BL INVOICE : REGIS:057792 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155373 DRYMALLA CONSTRUCTION CO INC GENERAL CONTRACTOR P O BOX 698 COLUMBUS TX 78934	PAYMENT FOR APPLICATION #3 FOR PERIOD TO 10-28-91 FORT BEND COUNTY MISSOURI CITY BRANCH LIBRARY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	110,599.43
			FG-KEY TOTAL USED	121,558.59

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
3200 00000000	NON-BUDGETED	.00	.00	28,817.47	-28,817.47	.00		-28,817.47
TOTAL :		.00	.00	28,817.47	-28,817.47	.00		-28,817.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT				
11/25/91 BL	VENDOR-NO : 161000	INV 05428	CHECK-NO : 000000	60.00
INVOICE :	ALTREY, RUSSELL		COMBINED BILL-DAY	
REGIS:057573	1507 FOURTH ST.		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			FG-KEY TOTAL USED	60.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	BUDGET-AMT	AVAIL-AMT	YTD-USED	UNENC-RMN	OPEN-ENC	ENC-REMAIN
3	4	00	00	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
400000000000	NON-BUDGETED		.00	.00	4288,502.19	-4288,502.19	.00	-4288,502.19
	TOTAL :		.00	.00	4288,502.19	-4288,502.19	.00	-4288,502.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND					
11/19/91 MLH	VENDOR-NO : 155874	MEDICAL	14984.40	CHECK-NO : 999998	15,509.80
INVOICE :	N C N B TEXAS NATIONAL BANK	DENTAL	525.00	COMBINED NO-CHECK	
REG1:2000000	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				
11/20/91 MLH	VENDOR-NO : 155874	MEDICAL	6031.85	CHECK-NO : 999998	6,789.65
INVOICE :	N C N B TEXAS NATIONAL BANK	DENTAL	757.80	COMBINED NO-CHECK	
REG1:2000000	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				
11/21/91 ANN	VENDOR-NO : 155874	MEDICAL 17130.37		CHECK-NO : 999998	19,791.67
INVOICE :	N C N B TEXAS NATIONAL BANK	DENTAL 2661.30		COMBINED NO-CHECK	
REG1:2000000	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				
11/25/91 BL	VENDOR-NO : 161962	SERVICES FOR DECEMBER 1-31,		CHECK-NO : 000000	28,200.00
INVOICE :	MANAGED HEALTHCARE, INC	1991, PREMIUM		COMBINED BILL-DAY	
REG1:2057696	550 POST OAK BLVD, STE 400			1099-SWITCH=N	
P.O.NUMBER: 000000000000	FBO FT BEND CO MENT/NERV EPO			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77027				
11/25/91 BL	VENDOR-NO : 158707	PAYMENT FOR DECEMBER 1991		CHECK-NO : 000000	33,805.15
INVOICE :	PHILADELPHIA AMERICAN LIFE INS			COMBINED BILL-DAY	
REG1:2057685	P O BOX 2389			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252				
11/22/91 MLH	VENDOR-NO : 155874	MEDICAL	25444.21	CHECK-NO : 999998	26,033.69
INVOICE :	N C N B TEXAS NATIONAL BANK	DENTAL	589.48	COMBINED NO-CHECK	
REG1:2000000	P O BOX 2518 COMM. BANKING II			1099-SWITCH=N	
P.O.NUMBER:	ATT: ANNIE WAHOWSKI			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292				
				FG-KEY TOTAL USED	130,129.96

56 0985

F G OPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-ADJ	= AVAIL-AMT	- YTD-USED	= UNENC-BAL	- OPEN-ENC	= ENC-REMAIN
4423000000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :		.00	.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4424 CCCCJ000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

ACTDISB 56 0987 — 00 ALL ORGANIZATIONS — PAGE 025
DB= ACCT91 — DISBURSEMENT BY DEPARTMENT LIST
4425 REVENUE SHARING CP #14 — DATE RANGE FROM 11/19/91 TO 11/25/91 — FRI, NOV 22, 1991, 6:20 PM

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4425 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
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	00	00	30	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 [illegible] 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-ANT	= AVAIL-ANT	- YTD-USED	+ UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5000	0000	00	NON-BUDGETED			.00	.00	24302,776.47-	24302,776.47	.00-	24302,776.47
			TOTAL =			.00	.00	24302,776.47-	24302,776.47	.00-	24302,776.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
11/2[illegible]/91 JJ	VENDOR-NO : 000809	11-15 PAYR-REPLC CK FOR#156339	CHECK-NO : 157380	1,701.11
INVOICE :	CORDES, ROY L	GRO-2327.61; FED WH 397.88 SS	SINGLE HAND-CHK	
REG[illegible]	2605 COUNTRY CLUB	33.76; RET 162.93; MED 25.00	1099-SWITCH=N	
P.O.NUMBER: 00000000000030	SUGARLAND TX 77478	DENT 6.93	CHK-DATE:911115	
XREF-KEY : PA				
			FG-KEY TOTAL USED	1,701.11

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5100 00 050 000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
5500000000000	NON-BUDGETED	.00	.00	37,102.23	-37,102.23	.00		-37,102.23
TOTAL :		.00	.00	37,102.23	-37,102.23	.00		-37,102.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
11/25/91 BL	VENDOR-NO : 161508	INV 2320Z	CHECK-NO : 000000	166.32
INVOICE :	PRINTING COMMUNICATIONS, INC		COMBINED BILL-DAY	
P.O.NUMBER: 000000000000000	1224 NORTH POST OAK ROAD SUITE 120		1099-SWITCH=N	
REF-KEY : BA	HOUSTON TX 77055		CHK-DATE=000000	
11/25/91 BL	VENDOR-NO : 158003	INV 954194308 & 954194321	CHECK-NO : 000000	185.43
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
P.O.NUMBER: 000000000000000	P O BOX 840181		1099-SWITCH=N	
REF-KEY : BA	DALLAS TX 75284		CHK-DATE=000000	
11/25/91 BL	VENDOR-NO : 160048	INV 5085 & 6086	CHECK-NO : 000000	570.47
INVOICE :	WILLAMETTE INDUSTRIES, INC		COMBINED BILL-DAY	
P.O.NUMBER: 000000000000000	P O BOX 951145		1099-SWITCH=N	
REF-KEY : BA	DALLAS TX 75395		CHK-DATE=000000	
11/25/91 BL	VENDOR-NO : 160049	INV 5413	CHECK-NO : 000000	419.00
INVOICE :	WILLAMETTE INDUSTRIES, INC		COMBINED BILL-DAY	
P.O.NUMBER: 000000000000000	P O BOX 951145		1099-SWITCH=N	
REF-KEY : BA	DALLAS TX 75395		CHK-DATE=000000	
11/25/91 BL	VENDOR-NO : 158035	INV 954498860	CHECK-NO : 000000	106.80
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
P.O.NUMBER: 000000000000000	P O BOX 840181		1099-SWITCH=N	
REF-KEY : BA	DALLAS TX 75284		CHK-DATE=000000	
11/25/91 BL	VENDOR-NO : 158003	INV 954498981 & 954499801	CHECK-NO : 000000	517.49
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
P.O.NUMBER: 000000000000000	P O BOX 840181		1099-SWITCH=N	
REF-KEY : BA	DALLAS TX 75284		CHK-DATE=000000	
11/25/91 BL	VENDOR-NO : 158003	INV 954609001 & 954998711	CHECK-NO : 000000	321.59
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
P.O.NUMBER: 000000000000000	P O BOX 840181		1099-SWITCH=N	
REF-KEY : BA	DALLAS TX 75284		CHK-DATE=000000	
		F6-KEY TOTAL USED		2,287.10

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
S660	0	0	000	NON-BUDGETED	.00	.00	.00	.00	.00		.00
TOTAL :					.00	.00	.00	.00	.00		.00

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RPN	- OPEN-ENC	= ENC-REMAIN
5800 0000 0000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5	9	00	00	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
6500 00000000	NON-BUDGETED	.00	.00	1,820.00	-1,820.00	.00		-1,820.00
	TOTAL :	.00	.00	1,820.00	-1,820.00	.00		-1,820.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
6500 ON-SITE WASTEWATER FEE FUND				
11/25/91 9L INVOICE : REGIS:357633 P.O.NUMBER: 000000000000 XREF-KEY : 8A	VENDOR-NO : 153767 TEXAS DEPARTMENT OF HEALTH	23 PERMITS FOR OCTOBER 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE=000000	230.00
			FG-KEY TOTAL USED	230.00

F G DPT CTG	DESCRIPTION	AMENDED AMT	BUDGET-AMT	AVAIL-AMT	YTD-USED	UNENC-RPN	OPEN-ENC	ENC-REMAIN
7300000000000	NON-BUDGETED	.00	.00	.00	.00	.00		.00
	TOTAL :	.00	.00	.00	.00	.00		.00

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RRN +	OPEN-ENC =	ENC-REMAIN
8000000000000	NON-BUDGETED	.00	.00	28,333.87	-28,333.87	.00		-28,333.87
	TOTAL :	.00	.00	28,333.87	-28,333.87	.00		-28,333.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8000 FBC PARKS				
11/25/91 BL	VENDOR-NO : 157588	INV 0066-022969 & 0066-023041	CHECK-NO : 000000	470.00
INVOICE :	FURROW BUILDING MATERIALS		COMBINED BILL-DAY	
REG1:057426	C/O PAYLESS CASHWAYS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000C0000000	P O BOX 660333		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75265			
11/25/91 BL	VENDOR-NO : 157588	INV 0066-116741, 0066-024205,	CHECK-NO : 000000	1,275.50
INVOICE :	FURROW BUILDING MATERIALS	0066-024220, 0066-023998,	COMBINED BILL-DAY	
REG1:057425	C/O PAYLESS CASHWAYS, INC	& 066-024006	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 660333		CHK-DATE:000000	
XREF-KEY : MA	DALLAS TX 75265			
			FG-KEY TOTAL USED	1,745.50

F G DPT CTG	DESCRIPTION	AMENDED AMT	BUDGET-AMT	AVAIL-AMT	YTD-USED	UNENC-REM	OPEN-ENC	ENC-REMAIN
9300000001000	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 0000 NON-BUDGETED	.00	.00	530.04	-530.04	.00	-530.04
TOTAL :	.00	.00	530.04	-530.04	.00	-530.04

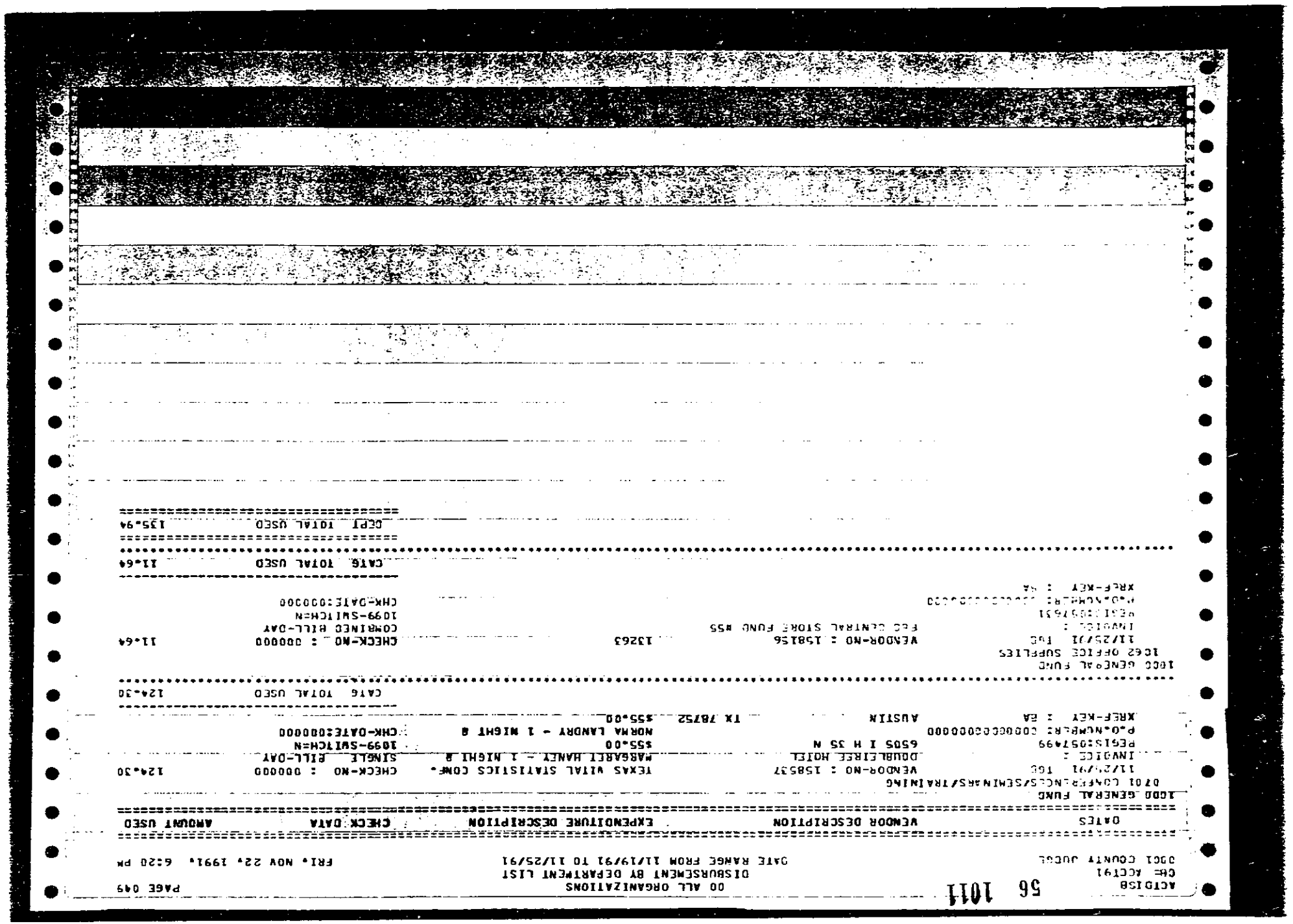
F	G	OPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RPN	- OPEN-ENC	= ENC-REMAIN
9600	00	00	00	NON-BUDGETED	-43,766.00	.00	-43,766.00	10,532.09	-54,298.09	.00	-54,298.09
				TOTAL :	-43,766.00	.00	-43,766.00	10,532.09	-54,298.09	.00	-54,298.09

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED -	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9900900000 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 00000 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
8300000000 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
100000010000	SALARIES & LABOR		105,123.00	105,123.00	92,261.93	12,861.07	.00	12,861.07
100000010001	TEMPORARY OR EXTRA HELP	-189.00	600.00	411.00	211.00	200.00	.00	200.00
100000010250	LONGEVITY		1,715.00	1,715.00	660.00	1,055.00	.00	1,055.00
100000010300	SOCIAL SECURITY		8,220.00	8,220.00	7,063.13	1,156.87	.00	1,156.87
100000010400	RETIREMENT		7,479.00	7,479.00	6,633.97	845.03	.00	845.03
100000010500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
100000010600	WORKERS COMP./UNEMPLOYMENT		548.00	548.00	548.00	.00	.00	.00
100000010700	TRANSPORTATION & TRAVEL		3,900.00	3,900.00	3,947.73	-47.73	.00	-47.73
100000010701	CONFERENCES/SEMINARS/TRAINING	-200.00	1,600.00	1,400.00	1,034.64	365.36	.00	365.36
100000011010	PROPERTY AND EQUIPMENT		.00	.00	.00	.00	.00	.00
100000011062	OFFICE SUPPLIES	134.00	2,295.00	2,429.00	2,215.65	213.35	.00	213.35
100000013020	RENTALS	255.00	1,300.00	1,555.00	1,413.68	141.32	.00	141.32
	TOTAL :		144,480.00	144,480.00	127,689.73	16,790.27	.00	16,790.27



ACTDISB 00 ALL ORGANIZATIONS PAGE 049
CH= ACCT91 DISBURSEMENT BY DEPARTMENT LIST
DOCI COUNTY JUDGE DATE RANGE FROM 11/19/91 TO 11/25/91 FRI, NOV 22, 1991 6:20 PM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
11/20/91 16C	VENDOR-NO : 158537	TEXAS VITAL STATISTICS CONF.	CHECK-NO : 000000	124.30
INVOICE :	DOUBLETREE HOTEL	MARGARET HANEY - 1 NIGHT @	SINGLE BILL-DAY	
PO.NUMBER: 0000000000000	6505 I H 35 N	$55.00	1099-SWITCH=N	
REF-KEY : EA	AUSTIN TX 78752	NORMA LANDRY - 1 NIGHT @ $55.00	CHK-DATE:000000	
CATG TOTAL USED				124.30
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/25/91 16C	VENDOR-NO : 158156	13263	CHECK-NO : 000000	11.64
INVOICE :	ECC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
PO.NUMBER: 0000000000			1099-SWITCH=N	
REF-KEY : GA			CHK-DATE:000000	
CATG TOTAL USED				11.64
DEPT TOTAL USED				135.94

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 0[illegible]	SALARIES & LABOR	-27,425.31	758,661.00	731,235.69	652,749.94	78,485.75	.00	78,485.75
1000 0[illegible]	TEMPORARY OR EXTRA HELP	10,600.00	3,000.00	13,600.00	10,745.30	2,854.70	.00	2,854.70
1000 0[illegible]	LONGEVITY	-15.00	12,655.00	12,640.00	9,435.00	3,205.00	.00	3,205.00
1000 0[illegible]	SOCIAL SECURITY	-1,288.32	59,236.00	57,947.68	49,986.27	7,961.41	.00	7,961.41
1000 0[illegible]	RETIREMENT	-1,178.79	53,993.00	52,814.21	46,046.53	6,767.68	.00	6,767.68
1000 0[illegible]	INSURANCE (GROUP)		167,700.00	167,700.00	167,700.00	.00	.00	.00
1000 0[illegible]	WORKERS COMP./UNEMPLOYMENT		4,742.00	4,742.00	4,742.00	.00	.00	.00
1000 0[illegible]	TRANSPORTATION & TRAVEL		2,400.00	2,400.00	2,346.50	53.50	.00	53.50
1000 0[illegible]	CONFERENCES/SEMINARS/TRAINING	800.00	4,000.00	4,800.00	4,369.11	430.89	.00	430.89
1000 0[illegible]	PROPERTY AND EQUIPMENT	-5,000.00	38,000.00	33,000.00	23,717.34	9,282.66	.00	9,282.66
1000 0[illegible]	OFFICE SUPPLIES	-5,000.00	95,000.00	90,000.00	82,728.88	7,271.12	.00	7,271.12
1000 0[illegible]	FEES AND SERVICES	-5,800.00	46,490.00	40,690.00	34,020.76	6,669.24	.00	6,669.24
	TOTAL :	-34,307.42	1245,877.00	1211,569.58	1088,587.63	122,981.95	.00	122,981.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/19/91 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 203684	2,000.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:057498			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911119	
XREF-KEY : BA				
11/25/91 TGD	VENDOR-NO : 158398	#XH57267	CHECK-NO : 000000	275.66
INVOICE :	3M JDT4844 (DD)		COMBINED BILL-DAY	
REGIS:057209	P O BOX 910199		1099-SWITCH=N	
P.O.NUMBER: 000000000036000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
11/25/91 TGD	VENDOR-NO : 158156	13265	CHECK-NO : 000000	48.86
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:057630			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
11/25/91 TGD	VENDOR-NO : 158000	45477150,45476780,45477040,	CHECK-NO : 000000	145.67
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45476781,45477010	COMBINED BILL-DAY	
REGIS:057143	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	2,470.19
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/25/91 TGD	VENDOR-NO : 150912	#KMF 4146	CHECK-NO : 000000	26.95
INVOICE :	KEY MAPS, INC		COMBINED BILL-DAY	
REGIS:057129	1411 W ALABAMA		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77006			
11/25/91 TGD	VENDOR-NO : 158228	#10773	CHECK-NO : 000000	65.00
INVOICE :	LADY BUG		COMBINED BILL-DAY	
REGIS:057437	P O BOX 879		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	91.95
			DEPT TOTAL USED	2,562.14

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 [illegible]	SALARIES & LABOR	-10,765.00	716,563.00	705,798.00	621,973.57	83,824.43	.00	83,824.43
1000 00030201	TEMPORARY OR EXTRA HELP	13,715.76	40,000.00	53,715.76	54,745.96	-1,030.20	.00	-1,030.20
1000 00030250	LONGEVITY		11,555.00	11,555.00	9,570.00	1,985.00	.00	1,985.00
1000 [illegible]	SOCIAL SECURITY	1,049.24	58,762.00	59,811.24	51,198.73	8,612.51	.00	8,612.51
1000 [illegible]	RETIREMENT		50,969.00	50,969.00	45,249.38	5,719.62	.00	5,719.62
1000 00030500	INSURANCE (GROUP)		163,800.00	163,800.00	163,800.00	.00	.00	.00
1000 [illegible]	WORKERS COMP./UNEMPLOYMENT		4,534.00	4,534.00	4,534.00	.00	.00	.00
1000 [illegible]	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	5,640.59	1,859.41	.00	1,859.41
1000 [illegible]	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	58,560.75	6,439.25	.00	6,439.25
1000 00032000	UTILITIES		25,000.00	25,000.00	18,227.97	6,772.03	.00	6,772.03
1000 [illegible]	RENTALS		10,660.00	10,660.00	7,551.73	3,108.27	.00	3,108.27
1000 [illegible]	FEES AND SERVICES		50,950.00	50,950.00	24,236.81	26,713.19	.00	26,713.19
	TOTAL :	4,000.00	1226,133.00	1230,133.00	1080,225.27	149,907.73	.00	149,907.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/25/91 TGD	VENDOR-NO : 158156	13249	CHECK-NO : 000000	60.21
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:057629			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
11/25/91 TGD	VENDOR-NO : 158000	45474600	CHECK-NO : 000000	121.51
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45431600	COMBINED BILL-DAY	
REGIS:057395	P O BOX 840181	45431601	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		45431602	CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	201.72
1000 GENERAL FUND				
2065 UTILITIES				
11/25/91 TGD	VENDOR-NO : 000589	092-3128	CHECK-NO : 000000	220.71
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:057391	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	220.71
1000 GENERAL FUND				
5025 RENTALS				
11/25/91 TGD	VENDOR-NO : 158768	57480	CHECK-NO : 000000	86.20
INVOICE :	AQUA BEVERAGE COMPANY	48714	COMBINED BILL-DAY	
REGIS:057394	101 AVE C	49931	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		48949	CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437	49668 - CREDIT		
			CATG TOTAL USED	86.20
			DEPT TOTAL USED	508.63

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	000	00	040250	SALARIES & LABOR	-8,702.00	467,695.00	458,993.00	396,266.37	62,726.63	.00	62,726.63
1	000	00	040291	TEMPORARY OR EXTRA HELP	40,256.00	6,000.00	46,256.00	39,246.63	7,009.37	.00	7,009.37
1	000	00	040250	LONGEVITY		5,990.00	5,990.00	3,980.00	2,010.00	.00	2,010.00
1	000	00	040	SOCIAL SECURITY	2,484.00	36,696.00	39,180.00	32,999.99	6,180.01	.00	6,180.01
1	000	00	040	RETIREMENT	1,043.00	33,158.00	34,201.00	28,484.60	5,716.40	.00	5,716.40
1	000	00	040500	INSURANCE (GROUP)	3,900.00	101,400.00	105,300.00	105,300.00	.00	.00	.00
1	000	00	040	WORKERS COMP./UNEMPLOYMENT	114.00	2,753.00	2,867.00	2,867.00	.00	.00	.00
1	000	00	040	TRANSPORTATION & TRAVEL		1,800.00	1,800.00	1,759.90	40.10	.00	40.10
1	000	00	040721	CONFERENCES/SEMINARS/TRAINING		2,800.00	2,800.00	1,853.46	946.54	.00	946.54
1	000	00	041	PROPERTY AND EQUIPMENT	1,700.00	27,452.00	29,152.00	14,783.24	14,368.76	.00	14,368.76
1	000	00	041	OFFICE SUPPLIES	-2,600.00	52,165.00	49,565.00	31,331.04	18,233.96	.00	18,233.96
1	000	00	043220	RENTALS		8,200.00	8,200.00	5,592.18	2,607.82	.00	2,607.82
1	000	00	044	FEES AND SERVICES	4,100.00	3,100.00	7,200.00	6,964.14	235.86	.00	235.86
				TOTAL :	42,295.00	749,209.00	791,504.00	671,428.55	120,075.45	.00	120,075.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/25/91 TGD	VENDOR-NO : 159489	73675	CHECK-NO : 000000	472.00
INVOICE :	BEAR GRAPHICS INC.		COMBINED BILL-DAY	
REGIS:057506	P.O. BOX 3290		1099-SWITCH=N	
P.O.NUMBER: 00000000090000			CHK-DATE:000000	
XREF-KEY : BA	SIOUX CITY IA 51102			
11/25/91 TGD	VENDOR-NO : 158156	13258	CHECK-NO : 000000	248.40
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:057628			1099-SWITCH=N	
P.O.NUMBER: 00000000500000			CHK-DATE:000000	
XREF-KEY : BA				
11/25/91 TGD	VENDOR-NO : 158000	45493071	CHECK-NO : 000000	258.89
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45428542	COMBINED BILL-DAY	
REGIS:057595	P O BOX 840181	45428561	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
11/25/91 TGD	VENDOR-NO : 154424	19658	CHECK-NO : 000000	16.00
INVOICE :	TEXAS DISTRICT & COUNTY		COMBINED BILL-DAY	
REGIS:057509	ATTORNEY'S ASSOCIATION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1210 NUECES, SUITE 200		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78701			
			CATG TOTAL USED	995.29
			DEPT TOTAL USED	995.29

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000[illegible]050200 SALARIES & LABOR		369,280.00	369,280.00	325,207.30	44,072.70	.00	44,072.70
1000[illegible]050250 LONGEVITY		5,470.00	5,470.00	4,980.00	490.00	.00	490.00
1000[illegible]050300 SOCIAL SECURITY		28,668.00	28,668.00	24,952.45	3,715.55	.00	3,715.55
1000[illegible]050400 RETIREMENT		26,233.00	26,233.00	23,100.84	3,132.16	.00	3,132.16
1000[illegible]050[illegible] INSURANCE (GROUP)		50,700.00	50,700.00	50,700.00	.00	.00	.00
1000[illegible]050600 WORKERS COMP./UNEMPLOYMENT		2,316.00	2,316.00	2,316.00	.00	.00	.00
1000[illegible]050[illegible] TRANSPORTATION & TRAVEL		4,800.00	4,800.00	4,709.50	90.50	.00	90.50
1000[illegible]050[illegible] CONFERENCES/SEMINARS/TRAINING	1,500.00	3,945.00	5,445.00	5,260.47	184.53	.00	184.53
1000[illegible]051310 PROPERTY AND EQUIPMENT	-500.00	8,100.00	7,600.00	6,883.27	716.73	.00	716.73
1000[illegible]051[illegible] OFFICE SUPPLIES	-500.00	3,800.00	3,300.00	2,931.65	368.35	.00	368.35
1000[illegible]053[illegible] RENTALS	-500.00	1,600.00	1,100.00	837.78	262.22	.00	262.22
TOTAL :		504,912.00	504,912.00	451,879.26	53,032.74	.00	53,032.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
11/25/91 TGD	VENDOR-NO : 162059	EXPENSE REIMBURSMENT	CHECK-NO : 000000	17.35
INVOICE :	KIRKPATRICK, JAMES R JR.	TRAVIS COUNTY & CITY OF	COMBINED BILL-DAY	
REGIS:057604		COLLEGE STATION - STUDY	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		SOFTWARE PROGRAMS 11-14-15-91	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	17.35
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/25/91 TGD	VENDOR-NO : 158000	#45293590	CHECK-NO : 000000	1.96
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:057347	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	1.96
			DEPT TOTAL USED	19.31

F & DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-REM	- OPEN-ENC	= ENC-REMAIN
1000 0006 3230	SALARIES & LABOR		148,059.00	148,059.00	131,144.16	16,914.84	.00	16,914.84
1000 0006 3231	TEMPORARY OR EXTRA HELP	150.00	5,200.00	5,350.00	4,874.59	475.41	.00	475.41
1000 0006 3250	LONGEVITY		2,180.00	2,180.00	1,990.00	190.00	.00	190.00
1000 0006 3300	SOCIAL SECURITY		11,892.00	11,892.00	10,497.91	1,394.09	.00	1,394.09
1000 0006 3400	RETIREMENT		10,517.00	10,517.00	9,403.29	1,113.71	.00	1,113.71
1000 0006 3500	INSURANCE (GROUP)		23,400.00	23,400.00	23,400.00	.00	.00	.00
1000 0006 3600	WORKMENS COMP./UNEMPLOYMENT		840.00	840.00	840.00	.00	.00	.00
1000 0006 3700	TRANSPORTATION & TRAVEL		2,400.00	2,400.00	2,346.50	53.50	.00	53.50
1000 0006 3791	CONFERENCES/SEMINARS/TRAINING	906.50	3,500.00	4,406.50	4,404.12	2.38	.00	2.38
1000 0006 3810	PROPERTY AND EQUIPMENT	-85.00	3,900.00	3,815.00	3,810.50	4.50	.00	4.50
1000 0006 3852	OFFICE SUPPLIES	-350.00	13,045.00	12,695.00	11,384.96	1,310.04	.00	1,310.04
1000 0006 3920	RENTALS	-500.00	2,000.00	1,500.00	1,262.77	237.23	.00	237.23
1000 0006 4910	FEES AND SERVICES		.00	.00	.00	.00	.00	.00
	TOTAL :	121.50	226,933.00	227,054.50	205,358.80	21,695.70	.00	21,695.70

ACTDISB
CG= ACCT91
0007 ADM. COORD./PERSONNEL DIRECTOR

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 11/19/91 TO 11/25/91

FRI, NOV 22, 1991, 6:20 PM

F G DPT CTG	DESCRIPTION	AMENDED AMT	BUDGET-AMT	AVAIL-AMT	YTD-USED	UNENC-REM	OPEN-ENC	ENC-REMAIN
1000 0007 3250	SALARIES & LABOR	-2,000.00	174,178.00	172,178.00	144,401.50	27,776.50	.00	27,776.50
1000 0007 3251	LONGEVITY		2,480.00	2,480.00	2,175.00	305.00	.00	305.00
1000 0007 0300	SOCIAL SECURITY		13,515.00	13,515.00	10,970.42	2,544.58	.00	2,544.58
1000 0007 0400	RETIREMENT		12,366.00	12,366.00	9,826.18	2,539.82	.00	2,539.82
1000 0007 0500	INSURANCE (GROUP)		27,300.00	27,300.00	27,300.00	.00	.00	.00
1000 0007 0600	WORKERS COMP./UNEMPLOYMENT		1,100.00	1,100.00	1,100.00	.00	.00	.00
1000 0007 0700	TRANSPORTATION & TRAVEL		2,400.00	2,400.00	2,346.50	53.50	.00	53.50
1000 0007 0701	CONFERENCES/SEMINARS/TRAINING	1,300.00	5,000.00	4,000.00	3,569.99	430.01	.00	430.01
1000 0007 1310	PROPERTY AND EQUIPMENT	800.00	2,500.00	3,300.00	3,088.52	211.48	.00	211.48
1000 0007 1312	OFFICE SUPPLIES		10,000.00	10,000.00	8,781.54	1,218.46	.00	1,218.46
1000 0007 3120	RENTALS		3,500.00	3,500.00	2,350.62	1,149.38	.00	1,149.38
1000 0007 4310	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	218,711.27	37,167.73	.00	37,167.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
11/25/91 TGC	VENDOR-NO : 157891	9211151	CHECK-NO : 000000	410.00
INVOICE :	TIME CLOCK SALES & SERVICE,INC		COMBINED BILL-DAY	
REGIS:057610	12040 BEAMER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77089			
			CATG TOTAL USED	410.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/25/91 TGC	VENDOR-NO : 158000	45477130	CHECK-NO : 000000	6.56
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:057634	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	DALLAS TX 75284			
			CATG TOTAL USED	6.56
			DEPT TOTAL USED	416.56

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00080200	SALARIES & LABOR		115,181.00	115,181.00	85,675.00	29,506.00	.00	29,506.00
1000 00080201	TEMPORARY OR EXTRA HELP		3,952.00	3,952.00	3,008.76	943.24	.00	943.24
1000 00080250	LONGEVITY		1,175.00	1,175.00	1,065.00	110.00	.00	110.00
1000 00080300	SOCIAL SECURITY		9,203.00	9,203.00	6,883.10	2,319.90	.00	2,319.90
1000 00080400	RETIREMENT		8,145.00	8,145.00	6,071.80	2,073.20	.00	2,073.20
1000 00080500	INSURANCE (GROUP)		22,200.00	22,200.00	22,200.00	.00	.00	.00
1000 00080600	WORKERS COMP./UNEMPLOYMENT		8,668.00	8,668.00	8,668.00	.00	.00	.00
1000 00080700	TRANSPORTATION & TRAVEL		13,393.00	13,393.00	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 00081082	OFFICE SUPPLIES		300.00	300.00	279.15	20.85	.00	20.85
1000 00082000	UTILITIES		351,465.00	351,465.00	335,022.48	16,442.52	.00	16,442.52
1000 00082065	JANITOR SUPPLIES/PEST CONTROL	-8,000.00	25,000.00	17,000.00	16,361.94	638.06	.00	638.06
1000 00083220	RENTALS	-900.00	3,500.00	2,600.00	2,462.04	137.96	.00	137.96
1000 00084010	FEES AND SERVICES	8,900.00	125,000.00	133,900.00	129,102.02	4,797.98	.00	4,797.98
1000 00087012	BUILDING REPAIRS		13,000.00	13,000.00	10,724.26	2,275.74	.00	2,275.74
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	655,750.63	61,831.37	.00	61,831.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
200 UTILITIES				
11/19/91 T&L INVOICE : REGIS:057102 COMBO:049204 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000215 CITY OF RICHMOND 402 MORTON ST RICHMOND TX 77469	61	CHECK-NO : 203676 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911119	27.75
11/19/91 T&L INVOICE : REGIS:057098 COMBO:049205 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000299 FORT BEND COUNTY W C I D #2 2331 S MAIN STAFFORD TX 77477	510 ORCHARD	CHECK-NO : 203678 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911119	21.46
11/19/91 T&L INVOICE : REGIS:057100 COMBO:049207 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	106 S. 9TH 29.25 108 S. 9TH 39.72 900 MORTON 134.80 902 MORTON 128.73 904 MORTON 123.04	CHECK-NO : 203679 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911119	455.54
11/19/91 T&L INVOICE : REGIS:057101 COMBO:049207 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	500 LIBERTY 6495.68 407 JACKSON 6910.86 301 JACKSON 1144.17 401 1/3 S. 3RD 52.85	CHECK-NO : 203679 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911119	14,603.56
11/19/91 T&L INVOICE : REGIS:057099 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150004 CITY OF SUGAR LAND P O BOX 110 SUGAR LAND TX 77478	1514 S. PARKWAY BLVD	CHECK-NO : 203694 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911119	39.31
11/25/91 T&L INVOICE : REGIS:057708 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000276 EATEX P O BOX 519 RICHMOND TX 77469	301 JACKSON 26.72 900 MORTON 21.47 407 JACKSON 11.88	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	60.07
11/25/91 T&L INVOICE : REGIS:057709 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	310 ORCHARD 259.45 500 1/3 JACKSON 35.22 118 LEGION 1318.69	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,613.36
11/25/91 T&L INVOICE : REGIS:058232 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	309 S. 4TH	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12,563.05
			CATG TOTAL USED	29,384.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
11/25/91 TGD	VENDOR-NO : 161124	70391	CHECK-NO : 000000	552.00
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:057108	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
11/25/91 HL	VENDOR-NO : 163526	INV 13-544175	CHECK-NO : 000000	105.30
INVOICE :	AMTECH LIGHTING SERVICES		COMBINED BILL-DAY	
REGIS:057130	DEPT 1644		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	S C F		CHK-DATE:000000	
XREF-KEY : BA	PASADENA CA 91050			
			CATG TOTAL USED	657.30
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/25/91 TGD	VENDOR-NO : 161024	110191	CHECK-NO : 000000	1,710.00
INVOICE :	C & C LANDSCAPES		COMBINED BILL-DAY	
REGIS:057103	10503 SCAPPINATO PL		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
11/25/91 TGD	VENDOR-NO : 160444	A467	CHECK-NO : 000000	740.33
INVOICE :	IDEAL ENGINEERING, INC		COMBINED BILL-DAY	
REGIS:057104	8005 DUNLAP		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
			CATG TOTAL USED	2,450.33
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
11/25/91 TGD	VENDOR-NO : 000527	16565	CHECK-NO : 000000	20.75
INVOICE :	H G REYNOLDS SECURITY CENTERS	16513	COMBINED BILL-DAY	
REGIS:057107	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/25/91 TGD	VENDOR-NO : 000353	7248	CHECK-NO : 000000	40.98
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:057106	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				
11/25/91 T&D	VENDOR-NO : 000353	7275	CHECK-NO : 000000	10.65
INVOICE :	MR HARDWARE	7011	COMBINED BILL-DAY	
REGIS:057105	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
xREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	72.38
			DEPT TOTAL USED	32,564.11

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN =	+ OPEN-ENC =	ENC-REMAIN
1000 03090250	SALARIES & LABOR		284,404.00	284,404.00	236,866.89	47,537.11	.00	47,537.11
1000 03090291	TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	40,950.29	9,049.71	.00	9,049.71
1000 03090250	LONGEVITY		1,555.00	1,555.00	770.00	785.00	.00	785.00
1000 03090320	SOCIAL SECURITY		25,701.00	25,701.00	21,146.17	4,554.83	.00	4,554.83
1000 03090450	RETIREMENT		23,518.00	23,518.00	17,456.41	6,061.59	.00	6,061.59
1000 03090500	INSURANCE (GROUP)		50,700.00	50,700.00	50,700.00	.00	.00	.00
1000 03090600	WORKERS COMP./UNEMPLOYMENT		21,361.00	21,361.00	21,361.00	.00	.00	.00
1000 03091010	PROPERTY AND EQUIPMENT	-1,380.00	6,000.00	4,620.00	4,613.12	6.88	.00	6.88
1000 03092000	UTILITIES		20,000.00	20,000.00	18,660.72	1,339.28	.00	1,339.28
1000 03092030	GROCERIES	3,100.00	29,400.00	32,500.00	26,889.71	5,610.29	.00	5,610.29
1000 03092040	SUPPLIES & OPERATING EXPENSES	2,070.00	11,400.00	13,470.00	11,639.72	1,830.28	.00	1,830.28
1000 00094011	UNIFORMS	-790.00	1,800.00	1,010.00	1,006.49	3.51	.00	3.51
	TOTAL :	3,000.00	525,839.00	528,839.00	452,060.52	76,778.48	.00	76,778.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
11/25/91 TGC	VENDOR-NO : 000215	ACCT 1608	CHECK-NO : 000000	313.44
INVOICE :	CITY OF RICHMOND		COMBINED BILL-DAY	
REGIS:057458	402 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
11/25/91 TGJ	VENDOR-NO : 000276	307 FORT	CHECK-NO : 000000	107.26
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:057459	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
11/25/91 TGL	VENDOR-NO : 000377	SERVICE 307 FORT	CHECK-NO : 000000	1,426.55
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:057460	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	1,847.25
1000 GENERAL FUND				
2030 GROCERIES				
11/25/91 TGD	VENDOR-NO : 000546	094146	CHECK-NO : 000000	17.18
INVOICE :	APPLETREE MARKETS, INC	094147	COMBINED BILL-DAY	
REGIS:057525	P O BOX 40524	094136	1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: CONTROLLER		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77240			
11/25/91 TGD	VENDOR-NO : 154067	2807108,2807081,2807007,	CHECK-NO : 000000	101.20
INVOICE :	SCHOTT'S BAKERY, INC	2807019,2807724,2807028,	COMBINED BILL-DAY	
REGIS:057455	P O BOX 200549	2807050,325071,325088	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	118.38
1000 GENERAL FUND				
2080 SUPPLIES & OPERATING EXPENSES				
11/25/91 TGD	VENDOR-NO : 155709	126887	CHECK-NO : 000000	183.43
INVOICE :	BOB BARKER COMPANY INC	129759	COMBINED BILL-DAY	
REGIS:057529	P O BOX 429		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	FUQUAY NC 27526			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2080 SUPPLIES & OPERATING EXPENSES				
11/25/91 TGD INVOICE : REGIS:057527 P.O.NUMBER: C00000000000 XREF-KEY : BA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471	6287	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.26
11/25/91 TGD INVOICE : REGIS:057528 P.O.NUMBER: C00000000000 XREF-KEY : BA	VENDOR-NO : 162348 PROGRESSIVE ELECTROCINS INC 4140 SOUTH KIRKWOOD HOUSTON TX 77072	432898	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	84.00
11/25/91 TGD INVOICE : REGIS:057530 P.O.NUMBER: C00000000000 XREF-KEY : BA	VENDOR-NO : 161741 TEXAS LAUNDRY SERVICES CO.,INC 3750 RED BLUFF ROAD PASADENA TX 77503	13046	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	85.60
11/25/91 TGD INVOICE : REGIS:057526 P.O.NUMBER: C00000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	0188722 0188723 0483156 0483157	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	85.09
			CATG TOTAL USED	450.38
			DEPT TOTAL USED	2,416.01

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	68,531.95	8,939.05	.00	8,939.05
1000 00100201 TEMPORARY OR EXTRA HELP		2,500.00	2,500.00	806.00	1,694.00	.00	1,694.00
1000 00100250 LONGEVITY		1,110.00	1,110.00	1,370.00	-260.00	.00	-260.00
1000 00100300 SOCIAL SECURITY		6,203.00	6,203.00	5,183.75	1,019.25	.00	1,019.25
1000 00100400 RETIREMENT		5,501.00	5,501.00	4,937.81	563.19	.00	563.19
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	640.00	320.00	.00	320.00
1000 00100701 CONFERENCES/SEMINARS/TRAINING		3,000.00	3,000.00	417.99	2,582.01	.00	2,582.01
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	5,752.46	-752.46	.00	-752.46
1000 00103020 RENTALS		2,000.00	2,000.00	213.58	1,786.42	.00	1,786.42
1000 00104010 FEES AND SERVICES	29,000.00	217,025.00	246,025.00	222,629.01	23,395.99	.00	23,395.99
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 :	29,960.00	350,851.00	380,811.00	331,793.04	49,017.96	.00	49,017.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/25/91 TGC INVOICE : REGIS:057443 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 152860 DAY-TIMERS, INC P O BOX 6168 LEHIGH VALLEY PA 18001	4813912-001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.88
11/25/91 TGC INVOICE : REGIS:057445 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000367 HERALD COASTER P O BOX 1088 1902 S 4TH ST ROSENBERG TX 77471	RENEWAL 1 YEAR	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	58.20
11/25/91 TGC INVOICE : REGIS:057341 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000507 POSTMASTER	POSTAGE	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	580.00
11/25/91 TGC INVOICE : REGIS:057444 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156567 TEXAS LAWYER BOX 3000 ATTN: SUBSCRIPTION DEPT DENVILLE NJ 07834	ACCT 0010661	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	149.00
			CATG TOTAL USED	804.08
			DEPT TOTAL USED	804.08

F & 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	66,768.08	8,708.92	.00	8,708.92
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	1,475.00	140.00	.00	140.00
1000 00 110300	SOCIAL SECURITY		5,990.00	5,990.00	4,926.12	1,063.88	.00	1,063.88
1000 00 110400	RETIREMENT		5,397.00	5,397.00	4,821.88	575.12	.00	575.12
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	100.00	1,000.00	1,100.00	1,020.89	79.11	.00	79.11
1000 00 111310	PROPERTY AND EQUIPMENT	-1,100.00	6,000.00	4,900.00	924.94	3,975.06	.00	3,975.06
1000 00 111362	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	167,848.53	45,271.47	.00	45,271.47
1000 00 114090	GRAND JURY BAILIFF		1,500.00	1,500.00	1,100.00	400.00	.00	400.00
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	273,577.05	63,191.95	.00	63,191.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/25/91 MEM INVOICE : REGIS:057586 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000455 MONK, STEVEN D P O BOX 57 RICHMOND TX 77469	22022 HALL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00
11/25/91 MEM INVOICE : REGIS:057585 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158629 DAWSON, RICHARD ALEXANDER 2502 FANNIN, STE 100 HOUSTON TX 77002	22368 JONES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
11/25/91 MEM INVOICE : REGIS:057584 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158629 DAWSON, RICHARD ALEXANDER 2502 FANNIN, STE 100 HOUSTON TX 77002	22424 TURNER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
11/25/91 MEM INVOICE : REGIS:057583 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154318 MAYHAN, RICHARD A 13003 MURPHY RD, STE B-2 STAFFORD TX 77477	21812 ALEXANDER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00
11/25/91 MEM INVOICE : REGIS:057582 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154693 MC NEELY, MICHAEL S 523 SHENANDOAH DR RICHMOND TX 77469	20664 GUTIERREZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	790.00
11/25/91 MEM INVOICE : REGIS:057581 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159001 LENZSCH, LORA P O BOX 441051 HOUSTON TX 77244	22458 ROGERS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
11/25/91 MEM INVOICE : REGIS:057580 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159440 ASSOCIATES OF PSYCHIATRY, P A 4665 SWEETWATER, STE 120 SUGAR LAND TX 77479	22042 NASH	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	200.00
11/25/91 MEM INVOICE : REGIS:057579 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154360 KENNEDY, H EVERETT 206 SOUTH 2ND STREET SUITE 135 RICHMOND TX 77469	21674 RANDLE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00
			CATG TOTAL USED	3,540.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4090 GRAND JURY BAILIFF				
11/25/91 MEH INVOICE : REGIS:057187 P.O.NUMBER: XREF-KEY : BA	VENDOR-NO : 151108 JEFFREYS, MORGAN 803 NEWELL DR RICHMOND TX 77469	GRAND JURY BAILIFF 11/12/91 3 HRS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	15.00
11/25/91 MEH INVOICE : REGIS:057188 P.O.NUMBER: XREF-KEY : BA	VENDOR-NO : 000459 MORALES, GEORGE P O BOX 8 SUGAR LAND TX 77478	GRAND JURY BAILIFF 11/12/91 3 HRS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	15.00
			CATG TOTAL USED	30.00
			DEPT TOTAL USED	3,570.00

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	935,368.22	196,054.78	.00	196,054.78
1000 00120201	TEMPORARY OR EXTRA HELP		15,000.00	15,000.00	9,834.88	5,165.12	.00	5,165.12
1000 00120250	LONGEVITY		9,240.00	9,240.00	5,065.00	4,175.00	.00	4,175.00
1000 00120400	SOCIAL SECURITY		88,408.00	88,408.00	70,968.43	17,439.57	.00	17,439.57
1000 00120410	RETIREMENT		79,846.00	79,846.00	64,365.44	15,480.56	.00	15,480.56
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 00121700	TRANSPORTATION & TRAVEL		15,500.00	15,500.00	13,463.71	2,036.29	.00	2,036.29
1000 00120701	CONFERENCES/SEMINARS/TRAINING	1,000.00	17,450.00	18,450.00	15,792.98	2,657.02	.00	2,657.02
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	26,853.52	7,144.48	.00	7,144.48
1000 00121063	LAW BOOKS	-4,000.00	19,000.00	15,000.00	13,992.35	1,007.65	.00	1,007.65
1000 00123023	RENTALS		8,245.00	8,245.00	6,144.39	2,100.61	.00	2,100.61
1000 00124010	FEES AND SERVICES	1,000.00	10,000.00	11,000.00	10,587.96	412.04	.00	412.04
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 00127220	REPAIRS & MAINT./ RADIO		500.00	500.00	169.63	330.37	.00	330.37
	TOTAL :		1602,794.00	1602,794.00	1344,379.63	258,414.37	.00	258,414.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0731 TRANSPORTATION & TRAVEL				
11/25/91 MEH INVOICE : REGIS:057214 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159292 CASEY, RUTH	REIMBURSEMENT FOR EXPENSES TO TESTIFY IN C P S HEARING	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	32.50
			CATG TOTAL USED	32.50
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
11/25/91 MEH INVOICE : REGIS:057214 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154424 TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION 1210 NUECES, SUITE 200 AUSTIN TX 78701	REGISTRATION FOR RUDY VELASQUEZ TO ATTEND ELECTED PROSECUTOR CONFERENCE IN AUSTIN, TX 12/04-06/91	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	150.00
11/25/91 MEH INVOICE : REGIS:057199 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161039 LANGFORD, MIRIAN	REIMBURSEMENT EXPENSE FOR TX DISTRICT & COUNTY ATTORNEYS' ASSOC SEMINAR 11/06-08/91 IN AUSTIN, TX	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.22
11/25/91 MEH INVOICE : REGIS:057219 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162241 LE MASTER, ANN J	REIMBURSEMENT EXPENSE FOR TX DISTRICT & COUNTY ATTORNEYS' ASSOC SEMINAR 11/06-08/91 IN AUSTIN, TX	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	24.54
11/25/91 MEH INVOICE : REGIS:057175 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150359 DOHSON, BARBARA JEAN	REIMBURSEMENT EXPENSE FOR TX DISTRICT & COUNTY ATTORNEYS' ASSOC SEMINAR 11/06-18/91 IN AUSTIN, TX	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	81.00
11/25/91 MEH INVOICE : REGIS:057139 P.O.NUMBER: C00000C0000000 XREF-KEY : BA	VENDOR-NO : 162438 COMEAUX, TAMI	REIMBURSEMENT EXPENSE FOR TX DISTRICT & COUNTY ATTORNEYS' ASSOC SEMINAR 11/06-18/91 IN AUSTIN, TX	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	95.63
11/25/91 MEH INVOICE : REGIS:057138 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154112 NORD, MARILYN J	REIMBURSEMENT EXPENSE FOR TX DISTRICT & COUNTY ATTORNEYS' ASSOC SEMINAR 11/06-18/91 IN AUSTIN, TX	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
11/25/91 MEH INVOICE : REGIS:057134 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163127 LOVE L MONA	REIMBURSEMENT EXPENSE FOR TX DISTRICT & COUNTY ATTORNEYS' ASSOC SEMINAR 11/06-18/91 IN AUSTIN, TX	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	95.92
11/25/91 MEH INVOICE : REGIS:057442 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158126 CARDENAS, IRMA JOYCE	REIMBURSEMENT EXPENSE FOR TX DISTRICT & COUNTY ATTORNEYS' ASSOC SEMINAR 11/06-18/91 IN AUSTIN, TX	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	22.30
			CATG TOTAL USED	504.13
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/25/91 MEH INVOICE : REGIS:057493 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162122 ROGEL ENTERPRISES 212 S SECOND ST RICHMOND TX 77469	65474	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	119.92
11/25/91 MEH INVOICE : REGIS:057494 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162122 ROGEL ENTERPRISES 212 S SECOND ST RICHMOND TX 77469	65473	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	59.96
11/25/91 MEH INVOICE : REGIS:057495 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162122 ROGEL ENTERPRISES 212 S SECOND ST RICHMOND TX 77469	65415	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	242.32
11/25/91 MEH INVOICE : REGIS:057496 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162122 ROGEL ENTERPRISES 212 S SECOND ST RICHMOND TX 77469	65447	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	53.20
11/25/91 MEH INVOICE : REGIS:057492 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 154261 MISSOURI CITY PRINTING & ASSOC 3762 CARTWRIGHT RD MISSOURI CITY TX 77459	856	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	77.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1002 OFFICE SUPPLIES				
11/25/91 MEM	VENDOR-NO : 159562	NAME PLATES	CHECK-NO : 000000	10.50
INVOICE :	SEE'S TEES AND TROPHIES		COMBINED BILL-DAY	
REGIS:057491	P O BOX 246		1099-SWITCH=N	
P.O.NUMBER: 000000000000009			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/25/91 MEM	VENDOR-NO : 158000	45425780	CHECK-NO : 000000	54.72
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:057484	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
11/25/91 MEM	VENDOR-NO : 158000	45426720	CHECK-NO : 000000	162.64
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:057487	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000020			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
11/25/91 MEM	VENDOR-NO : 158000	45449740	CHECK-NO : 000000	75.60
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:057486	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
11/25/91 MEM	VENDOR-NO : 158000	45443420	CHECK-NO : 000000	63.88
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:057485	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	920.70
1000 GENERAL FUND				
1063 LAW BOOKS				
11/25/91 MEM	VENDOR-NO : 150613	42064921	CHECK-NO : 000000	117.90
INVOICE :	MATTHEW BENDER & CO INC		COMBINED BILL-DAY	
REGIS:057635	P O BOX 22030		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALBANY NY 12201			
11/25/91 MEM	VENDOR-NO : 000629	22520	CHECK-NO : 000000	490.41
INVOICE :	WEST PUBLISHING COMPANY	ACCT 249569328	COMBINED BILL-DAY	
REGIS:057356	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 000000000000600			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55164			
			CATG TOTAL USED	608.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/25/91 MEM	VENDOR-NO : 153762	42996 47832 STATEMENT OF FACTS	CHECK-NO : 000000	142.00
INVOICE :	DILLENDER, PATRICIA L		COMBINED BILL-DAY	
REGIS:057357	COUNTY COURTHOUSE		1099-SWITCH=Y	
P.O.NUMBER: 0500000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	142.00
			DEPT TOTAL USED	2,207.64

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	117,600.33	13,302.67	.00	13,302.67
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	900.00	330.00	.00	330.00
1000 00130500	SOCIAL SECURITY		10,233.00	10,233.00	8,940.76	1,292.24	.00	1,292.24
1000 00130600	RETIREMENT		9,250.00	9,250.00	8,339.83	910.17	.00	910.17
1000 00130700	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00130800	WORKERS COMP./UNEMPLOYMENT		800.00	800.00	800.00	.00	.00	.00
1000 00130900	TRANSPORTATION & TRAVEL	960.00	.00	960.00	640.00	320.00	.00	320.00
1000 00130901	CONFERENCES/SEMINARS/TRAINING		3,500.00	3,500.00	3,351.15	148.85	.00	148.85
1000 00131100	PROPERTY AND EQUIPMENT	-1,000.00	1,000.00	.00	.00	.00	.00	.00
1000 00131062	OFFICE SUPPLIES	800.00	3,000.00	3,800.00	3,825.31	-25.31	.00	-25.31
1000 00134010	FEES AND SERVICES	10,000.00	51,000.00	61,000.00	53,846.84	7,153.16	.00	7,153.16
	TOTAL :	9,960.00	228,144.00	238,104.00	214,650.22	23,453.78	.00	23,453.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/25/91 TGD	VENDOR-NO : 158000	45386330	CHECK-NO : 000000	10.72
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:057289	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
11/25/91 TGD	VENDOR-NO : 158000	45364370	CHECK-NO : 000000	168.00
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:057288	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	178.72
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/25/91 TGD	VENDOR-NO : 000455	#75040	CHECK-NO : 000000	481.25
INVOICE :	MONK, STEVEN D	RAYMOND ALCORN	COMBINED BILL-DAY	
REGIS:057285	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
11/25/91 TGD	VENDOR-NO : 000455	#59360	CHECK-NO : 000000	1,900.00
INVOICE :	MONK, STEVEN D	ROBERTO BYRD	COMBINED BILL-DAY	
REGIS:057286	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	2,381.25
			CCPT TOTAL USED	2,559.97

F G OPT 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	51,865.00	6,784.00	.00		6,784.00
1000 00140250	LONGEVITY	1,370.00	1,370.00	1,250.00	120.00	.00		120.00
1000 00140300	SOCIAL SECURITY	4,592.00	4,592.00	3,982.63	609.37	.00		609.37
1000 00140400	RETIREMENT	4,202.00	4,202.00	3,739.05	462.95	.00		462.95
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 00140750	TRANSPORTATION & TRAVEL	600.00	600.00	586.65	13.35	.00		13.35
1000 00140791	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	15,256.84	398.16	.00		398.16
1000 00144210	FEES AND SERVICES	200.00	200.00	199.50	.50	.00		.50
TOTAL :		98,425.00	98,425.00	89,969.48	8,455.52	.00		8,455.52

F G OPT CTG	DESCRIPTION	AMENDED AMT	BUDGET-AMT	AVAIL-AMT	YTD-USED	UNENC-RMN	OPEN-ENC	ENC-REMAIN
100000150200	SALARIES & LABOR		157,396.00	157,396.00	139,636.01	17,759.99	.00	17,759.99
100000150221	TEMPORARY OR EXTRA HELP		500.00	500.00	.00	500.00	.00	500.00
100000150250	LONGEVITY		3,155.00	3,155.00	540.00	2,615.00	.00	2,615.00
100000150300	SOCIAL SECURITY		12,321.00	12,321.00	9,873.96	2,447.04	.00	2,447.04
100000150400	RETIREMENT		11,239.00	11,239.00	9,812.53	1,426.47	.00	1,426.47
100000150500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
100000150600	WORKERS COMP./UNEMPLOYMENT		1,010.00	1,010.00	1,010.00	.00	.00	.00
100000151701	CONFERENCES/SEMINARS/TRAINING	-2,450.00	2,500.00	50.00	50.00	.00	.00	.00
100000151810	PROPERTY AND EQUIPMENT	-1,600.00	5,400.00	3,800.00	1,717.16	2,082.84	.00	2,082.84
100000151862	OFFICE SUPPLIES	1,600.00	4,000.00	5,600.00	5,308.32	291.68	.00	291.68
100000151920	RENTALS		2,000.00	2,000.00	1,235.00	765.00	.00	765.00
100000154010	FEES AND SERVICES	12,450.00	59,015.00	71,465.00	67,823.26	3,641.74	.00	3,641.74
	TOTAL :	10,000.00	274,136.00	284,136.00	252,606.24	31,529.76	.00	31,529.76

F & DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT - YTD-USED =	UNENC-RMN - OPEN-ENC =	ENC-REMAIN
1000C0160200 SALARIES & LABOR	-2,880.00 93,200.00	90,320.00 86,000.06	4,319.94 .00	4,319.94
1000C0160300 SOCIAL SECURITY	1,653.00	1,653.00 1,798.19	-145.19 .00	-145.19
1000C0160400 RETIREMENT	3,024.00	3,024.00 2,519.49	504.51 .00	504.51
1000C0160500 WORKERS COMP./UNEMPLOYMENT	180.00	180.00 180.00	.00 .00	.00
TOTAL :	-2,880.00 98,057.00	95,177.00 90,497.74	4,679.26 .00	4,679.26

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000C0171010	PROPERTY AND EQUIPMENT	-800.00	25,000.00	24,200.00	9,706.40	14,493.60	.00	14,493.60
1000C0171062	OFFICE SUPPLIES		800.00	800.00	142.10	657.90	.00	657.90
1000C0173020	RENTALS	800.00	4,100.00	4,900.00	3,909.41	990.59	.00	990.59
	TOTAL :		29,900.00	29,900.00	13,757.91	16,142.09	.00	16,142.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
11/25/91 RL	VENDOR-NO : 153587	INV 11013626	CHECK-NO : 000000	102.90
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:057590	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	102.90
			DEPT TOTAL USED	102.90

F G DPT CTG	DESCRIPTION	AMENDED AMT	BUDGET-AMT	AVAIL-AMT	YTD-USED	UNENC-RPN	OPEN-ENC	ENC-REMAIN
1000 00 180200	SALARIES & LABOR		386,757.00	386,757.00	334,520.90	52,236.10	.00	52,236.10
1000 00 180250	LONGEVITY		5,880.00	5,880.00	5,550.00	330.00	.00	330.00
1000 00 180300	SOCIAL SECURITY		30,037.00	30,037.00	25,166.15	4,870.85	.00	4,870.85
1000 00 180400	RETIREMENT		27,485.00	27,485.00	23,781.87	3,703.13	.00	3,703.13
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	961.19	38.81	.00	38.81
1000 00 180701	CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	7,565.09	434.91	.00	434.91
1000 00 181010	PROPERTY AND EQUIPMENT	-1,000.00	52,000.00	51,000.00	48,736.24	2,263.76	.00	2,263.76
1000 00 181042	OFFICE SUPPLIES	-2,000.00	12,000.00	10,000.00	8,590.30	1,409.70	.00	1,409.70
1000 00 183020	RENTALS		8,000.00	8,000.00	6,682.46	1,317.54	.00	1,317.54
1000 00 184010	FEES AND SERVICES		63,240.00	63,240.00	61,168.91	2,071.09	.00	2,071.09
1000 00 189054	GRANT # JA-89-C03-2926 (JK90)		.00	.00	.00	.00	.00	.00
1000 00 189061	GRANT # JA-90-C03-3757 (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 :	46,922.00	683,937.00	730,859.00	662,183.11	68,675.89	.00	68,675.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 TRANSPORTATION & TRAVEL				
11/25/91 TGO	VENDOR-NO : 158529	TRANSPORTING JUVENILES	CHECK-NO : 000000	35.89
INVOICE :	BENBOW, MATTHEW LEE	FOR PLACEMENT	COMBINED BILL-DAY	
REGIS:057457			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 0A				
			CATG TOTAL USED	35.89
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
11/25/91 BL	VENDOR-NO : 163057	INV 07994	CHECK-NO : 000000	549.50
INVOICE :	A S C		COMBINED BILL-DAY	
REGIS:057931	9434 OLD KATY ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 0A	HOUSTON	TX 77055		
11/25/91 BL	VENDOR-NO : 000452	INV 32350	CHECK-NO : 000000	54.00
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:057536	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 0A	ROSENBERG	TX 77471		
			CATG TOTAL USED	603.50
1000 GENERAL FUND				
1060 OFFICE SUPPLIES				
11/25/91 TGO	VENDOR-NO : 162288	33805	CHECK-NO : 000000	31.40
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:057456	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 0A	HOUSTON	TX 77032		
			CATG TOTAL USED	31.40
			DEPT TOTAL USED	670.79

F & DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000CC190730 SALARIES & LABOR	100,198.00	100,198.00	90,193.58	10,004.42	.00	10,004.42
1000CC190750 TEMPORARY OR EXTRA HELP	800.00	800.09	.00	800.00	.00	800.00
1000CC190250 LONGEVITY	1,045.00	1,045.00	975.00	70.00	.00	70.00
1000CC190751 SOCIAL SECURITY	7,807.00	7,807.00	6,741.87	1,065.13	.00	1,065.13
1000CC190760 RETIREMENT	7,087.00	7,087.09	6,549.75	537.25	.00	537.25
1000CC190520 INSURANCE (GROUP)	19,500.00	19,500.00	19,500.00	.00	.00	.00
1000CC190770 UNEMPLOYMENT COMP/UNEMPLOYMENT	532.00	532.00	532.0C	.00	.00	.00
1000CC190770 TRAVEL & TRAINING	9,800.00	9,800.00	9,693.00	107.00	.00	107.00
1000CC190701 CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	571.49	1,428.51	.00	1,428.51
1000CC191120 PROP RLY AND EQUIPMENT	1,150.00	1,150.00	305.95	844.05	.00	844.05
1000CC191120 OFFICE SUPPLIES	-1,200.00 6,745.00	5,545.00	3,367.33	2,177.67	.00	2,177.67
1000CC193020 RENTALS	2,225.00	2,225.00	1,232.19	992.81	.00	992.81
1000CC191120 FEES AND SERVICES	1,200.00 503.00	1,700.00	1,335.37	364.63	.00	364.63
TOTAL :	154,389.00	154,389.00	135,997.53	18,391.47	.00	18,391.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/25/91 T90	VENDOR-NO : 154261	869	CHECK-NO : 000000	24.00
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:057208	3762 CARTWRIGHT RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	24.00
			DEPT TOTAL USED	24.00

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	68,402.07	10,931.93	.00	10,931.93
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	585.00	810.00	.00	810.00
1000 00200500	SOCIAL SECURITY		6,972.00	6,972.00	5,618.42	1,353.58	.00	1,353.58
1000 00200510	RETIREMENT		6,380.00	6,380.00	4,892.21	1,487.79	.00	1,487.79
1000 00200560	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00200570	WORKERS COMP./UNEMPLOYMENT		501.00	501.00	501.00	.00	.00	.00
1000 00200700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	4,693.00	107.00	.00	107.00
1000 00200701	CONFERENCES/SEMINARS/TRAINING		700.00	700.00	205.56	494.44	.00	494.44
1000 00201010	PROPERTY AND EQUIPMENT	3,000.00	500.00	3,500.00	549.00	2,951.00	.00	2,951.00
1000 00201062	OFFICE SUPPLIES		4,500.00	4,500.00	2,628.86	1,871.14	.00	1,871.14
1000 00202000	UTILITIES	1,000.00	6,500.00	7,500.00	6,089.53	1,410.47	.00	1,410.47
1000 00203120	RENTALS	2,000.00	6,600.00	8,600.00	7,852.75	747.25	.00	747.25
1000 00204010	FEES AND SERVICES		1,000.00	1,000.00	664.00	336.00	.00	336.00
TOTAL =			145,182.00	145,182.00	122,125.40	23,056.60	.00	23,056.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
11/19/91 MCH	VENDOR-NO : 000377	1/2 BILL FOR 8923 MAIN	CHECK-NO : 203681	196.12
INVOICE :	HOUSTON LIGHTING & POWER CO		SINGLE BILL-DAY	
REGIS:056542	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911119	
XREF-KEY : HA	HOUSTON TX 77251			
11/25/91 TGB	VENDOR-NO : 162503	713 342 7807 007	CHECK-NO : 000000	3.34
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:057390	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : HA	LOUISVILLE KY 40285			
			CATG TOTAL USED	199.46
1000 GENERAL FUND				
3020 RENTALS				
11/25/91 TGB	VENDOR-NO : 000452	504111	CHECK-NO : 000000	16.50
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:057577	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : HA	ROSENBERG TX 77471			
			CATG TOTAL USED	16.50
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/25/91 TGB	VENDOR-NO : 159846	527800	CHECK-NO : 000000	164.00
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:057389	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : HA	LOUISVILLE KY 40285			
			CATG TOTAL USED	164.00
			DEPT TOTAL USED	379.96

F G OPT 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	74,772.05	11,722.95	.00	11,722.95
1000 00 210250	LONGEVITY		1,040.00	1,040.00	410.00	630.00	.00	630.00
1000 00 210300	SOCIAL SECURITY	1,080.00	5,617.00	6,697.00	5,775.78	921.22	.00	921.22
1000 00 210400	RETIREMENT	988.00	5,140.00	6,128.00	5,402.70	725.30	.00	725.30
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 210710	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	4,693.00	107.00	.00	107.00
1000 00 210711	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	7,133.83	923.17	.00	923.17
1000 00 212000	UTILITIES		3,805.00	3,805.00	2,888.42	916.58	.00	916.58
1000 00 213020	RENTALS		20,982.00	20,982.00	20,981.40	.60	.00	.60
1000 00 214010	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	136,708.60	17,182.40	.00	17,182.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/25/91 TGD	VENDOR-NO : 152139	J0000354447	CHECK-NO : 000000	22.90
INVOICE :	OZARKA DRINKING WATER		COMBINED BILL-DAY	
REGIS:057128	P O BOX 620005		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75262			
			CATG TOTAL USED	22.90
1000 GENERAL FUND				
2002 UTILITIES				
11/19/91 TGD	VENDOR-NO : 000589	242-3848	CHECK-NO : 203689	53.11
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:057044 COMBO:349204	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:911119	
XREF-KEY : BA	SUGAR LAND TX 77487			
11/19/91 TGD	VENDOR-NO : 000589	494-7169 83.50	CHECK-NO : 203689	201.30
INVOICE :	SUGAR LAND TELEPHONE COMPANY	494-7160 64.20	COMBINED BILL-DAY	
REGIS:057093 COMBO:349259	P O BOX 2005	491-4704 53.60	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:911119	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	254.41
1000 GENERAL FUND				
3020 RENTALS				
11/25/91 TGD	VENDOR-NO : 152063	MONTHLY RENT FOR DECEMBER	CHECK-NO : 000000	1,748.45
INVOICE :	V O V CORPORATION	1991	COMBINED BILL-DAY	
REGIS:056643	13405 S W FRWY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : MA	SUGAR LAND TX 77478			
			CATG TOTAL USED	1,748.45
			DEPT TOTAL USED	2,025.76

F G DPT CTG	DESCRIPTION	AMENDED AMT	BUDGET-AMT	AVAIL-AMT	YTD-USED	UNENC-RAN	OPEN-ENC	ENC-REMAIN
1000 00220200	SALARIES & LABOR	91,932.00	91,932.00	80,266.61	11,665.39	.00		11,665.39
1000 00220201	TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	5,072.50	1,427.50	.00		1,427.50
1000 00220250	LONGEVITY	1,300.00	1,300.00	875.00	425.00	.00		425.00
1000 00220300	SOCIAL SECURITY	7,630.00	7,630.00	6,389.85	1,240.15	.00		1,240.15
1000 00220400	RETIREMENT	6,527.00	6,527.00	5,679.86	847.14	.00		847.14
1000 00220500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
1000 00220600	WORKERS COMP./UNEMPLOYMENT	395.00	395.00	395.00	.00	.00		.00
1000 00220701	CONFERENCES/SEMINARS/TRAINING	2,800.00	2,800.00	759.11	2,040.89	.00		2,040.89
1000 00221010	PROPERTY AND EQUIPMENT	150.00	150.00	36.40	113.60	.00		113.60
1000 00221042	OFFICE SUPPLIES	7,500.00	7,500.00	4,743.70	2,756.30	.00		2,756.30
1000 00222000	UTILITIES	8,000.00	8,000.00	5,950.88	2,049.12	.00		2,049.12
1000 00223020	RENTALS	24,600.00	24,600.00	24,003.19	596.81	.00		596.81
1000 00224010	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	151,209.85	24,724.15	.00		24,724.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
11/25/91 TGD	VENDOR-NO : 158156	13166		CHECK-NO : 000000	5.40
INVOICE :	FBC CENTRAL STORE FUND #55			COMBINED BILL-DAY	
REGIS:057627				1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA					
				CATG TOTAL USED	5.40
1000 GENERAL FUND					
2006 UTILITIES					
11/25/91 TGD	VENDOR-NO : 000589	491-1814	183.51	CHECK-NO : 000000	237.64
INVOICE :	SUGAR LAND TELEPHONE COMPANY	242-2706	54.13	COMBINED BILL-DAY	
REGIS:057647	P O BOX 2005			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487				
				CATG TOTAL USED	237.64
1000 GENERAL FUND					
3020 RENTALS					
11/25/91 TGD	VENDOR-NO : 155441	DEC 91 RENT		CHECK-NO : 000000	1,962.50
INVOICE :	SUGAR MILL PLAZA			COMBINED BILL-DAY	
REGIS:030801	C/O MILESTONE COMPANIES			1099-SWITCH=N	
P.O.NUMBER: 000000000000	9601 WESTHEIMER, STE 1000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042				
				CATG TOTAL USED	1,962.50
				DEPT TOTAL USED	2,205.54

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	153,806.29	18,958.71	.00	18,958.71
1000 00230250	LONGEVITY		1,010.00	1,010.00	530.00	80.00	.00	80.00
1000 00230300	SOCIAL SECURITY		13,294.00	13,294.00	11,766.00	1,528.00	.00	1,528.00
1000 00230400	RETIREMENT		12,165.00	12,165.00	10,999.63	1,165.37	.00	1,165.37
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 00231700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	4,693.00	107.00	.00	107.00
1000 00231731	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	1,471.94	528.06	.00	528.06
1000 00231810	PROPERTY AND EQUIPMENT	500.00	27,500.00	28,000.00	27,833.16	166.84	.00	166.84
1000 00231862	OFFICE SUPPLIES		4,000.00	4,000.00	2,624.54	1,375.46	.00	1,375.46
1000 00233000	RENTALS		1,750.00	1,750.00	1,542.32	207.68	.00	207.68
1000 00234010	FEES AND SERVICES		660.00	660.00	270.25	389.75	.00	389.75
1000 00234111	UNIFORMS	-250.00	1,750.00	1,500.00	665.10	834.90	.00	834.90
1000 00237220	REPAIRS & MAINT./ RADIO	-250.00	1,000.00	750.00	370.10	379.90	.00	379.90
	TOTAL :		278,298.00	278,298.00	252,576.33	25,721.67	.00	25,721.67

F G OPT CTG	DESCRIPTION	AMENDED AMT	BUDGET-AMT	AVAIL-AMT	YTD-USED	UNENC-RMN	OPEN-ENC	ENC-REMAIN
1000 00240200	SALARIES & LABOR	7,730.68	153,292.00	161,022.68	144,368.65	16,654.03	.00	16,654.03
1000 00240201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	3,860.00	1,140.00	.00	1,140.00
1000 00240250	LONGEVITY		505.00	505.00	415.00	90.00	.00	90.00
1000 00240300	SOCIAL SECURITY	591.34	12,148.00	12,739.34	11,242.09	1,497.25	.00	1,497.25
1000 00240310	RETIREMENT	540.98	10,766.00	11,306.98	9,962.73	1,344.25	.00	1,344.25
1000 00240320	INSURANCE (GROUP)	1,300.00	27,300.00	28,600.00	27,300.00	1,300.00	.00	1,300.00
1000 00240330	WORKERS COMP./UNEMPLOYMENT	623.66	9,318.00	9,941.66	9,318.00	623.66	.00	623.66
1000 00240700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	4,693.00	107.00	.00	107.00
1000 00240701	CONFERENCES/SEMINARS/TRAINING		900.00	900.00	784.91	115.09	.00	115.09
1000 00240702	CONTRACT DEPUTY AUTO ALLOWANCE	1,900.00	.00	1,800.00	1,031.86	768.14	.00	768.14
1000 00240703	CONTRACT DEPUTY RADIO/TELE ALL	400.00	.00	400.00	229.30	170.70	.00	170.70
1000 00241010	PROPERTY AND EQUIPMENT	4,018.00	24,850.00	28,868.00	23,130.84	5,737.16	.00	5,737.16
1000 00241062	OFFICE SUPPLIES	-930.00	5,000.00	4,600.00	4,070.78	529.22	.00	529.22
1000 00242000	UTILITIES	-2,500.00	17,000.00	14,500.00	12,829.03	1,670.97	.00	1,670.97
1000 00243020	RENTALS	-4,500.00	16,927.00	12,427.00	11,769.01	657.99	.00	657.99
1000 00244010	FEES AND SERVICES	3,350.00	4,800.00	8,150.00	7,963.78	186.22	.00	186.22
1000 00244011	UNIFORMS	32.00	800.00	832.00	831.30	.70	.00	.70
1000 00247020	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	274,726.36	32,666.28	.00	32,666.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
11/25/91 TGC	VENDOR-NO : 163075	1198	CHECK-NO : 000000	225.00
INVOICE :	ALL-AMERICAN IRON WORKS		COMBINED BILL-DAY	
REG:2057031	4406 WATERFALL WAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77479			
11/25/91 TGC	VENDOR-NO : 155090	2751	CHECK-NO : 000000	161.70
INVOICE :	TRI-COUNTY FIRE EQUIPMENT, INC		COMBINED BILL-DAY	
REG:2057086	P O BOX 976		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLVILLE TX 77418			
			CATG TOTAL USED	386.70
1000 GENERAL FUND				
1060 OFFICE SUPPLIES				
11/19/91 TGC	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 203685	290.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REG:2057081			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911119	
XREF-KEY : BA				
11/25/91 TGC	VENDOR-NO : 158156	13243	CHECK-NO : 000000	15.72
INVOICE :	FEC CENTRAL STORE FUND #55	13262	COMBINED BILL-DAY	
REG:2057029			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
11/25/91 TGC	VENDOR-NO : 162288	34844	CHECK-NO : 000000	30.88
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REG:2057084	5438 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
11/25/91 TGC	VENDOR-NO : 158000	45287170	CHECK-NO : 000000	25.11
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REG:2057036	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
11/25/91 TGC	VENDOR-NO : 000925	037032	CHECK-NO : 000000	23.90
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REG:2057083	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1060 OFFICE SUPPLIES				
11/22/91 TGD INVOICE : REGIS:057429 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163521 SUPERINTENDENT OF DOCUMENTS U.S. GOV'T PRINTING OFFICE WASHINGTON DC 20402	SUBSCRIPTION TO "FBI LAW ENFORCEMENT BULLETIN"	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	14.00
11/25/91 TGD INVOICE : REGIS:057433 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156569 WAL-MART STORES, INC STORE 01-0915 1555 INDEPENDENCE BLVD MISSOURI CITY TX 77459	0065612	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	288.31
			CATG TOTAL USED	687.92
1000 GENERAL FUND				
2000 UTILITIES				
11/19/91 TGD INVOICE : REGIS:057432 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	1/2 BILL FOR 8923 MAIN	CHECK-NO : 203680 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:911119	196.11
11/19/91 TGD INVOICE : REGIS:057677 COMB:049210 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	341-5582 209.93 437-4741 257.70 437-4884 60.21	CHECK-NO : 203690 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911119	527.84
11/19/91 TGD INVOICE : REGIS:057678 COMB:049209 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 85950 LOUISVILLE KY 40285	713-437-4741-301	CHECK-NO : 203704 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911119	12.44
11/25/91 TGD INVOICE : REGIS:057434 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000307 FORT BEND TELEPHONE COMPANY P O BOX 1127 ROSENBERG TX 77471	793-3700	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	23.41
11/25/91 TGD INVOICE : REGIS:057435 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	7133 W FUQUA ST	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	457.15
			CATG TOTAL USED	1,216.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3022 RENTALS				
11/25/91 T&D INVOICE : REGIS:057083 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158768 AGUA BEVERAGE COMPANY 101 AVE C EL CAMPO TX 77437	54798 56121 930129	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	21.25
11/25/91 T&D INVOICE : REGIS:030889 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156767 K B OTTO, TRUSTEE A SCHENDEL P O BOX 288 NEEDVILLE TX 77461	DEC. 1991 RENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	333.00
11/25/91 T&D INVOICE : REGIS:057082 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	11115754	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	76.20
11/25/91 T&D INVOICE : REGIS:048835 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162425 WILLOWBRIDGE SHOPPING CENTER C/O VISTA MANAGEMENT COMPANY ONE RIVERWAY, STE 1730 HOUSTON TX 77056	52 7133 CU	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	428.00
			CATG TOTAL USED	860.45
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/25/91 T&D INVOICE : REGIS:057078 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162836 BAKE-O BODY & PAINT INC 9947 MULA RD STAFFORD TX 77477	INV DATED SEPT 24-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	900.00
11/25/91 T&D INVOICE : REGIS:057079 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162836 BAKE-O BODY & PAINT INC 9947 MULA RD STAFFORD TX 77477	INV DATED SEPT 24-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,100.00
11/25/91 T&D INVOICE : REGIS:057080 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157781 JANI-KING OF HOUSTON 3727 GREENBRIAR, STE 208 STAFFORD TX 77477	18999	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	150.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/25/91 TSD	VENDOR-NO : 000507	6 MONTHS P.O. BOX RENTAL	CHECK-NO : J[illegible]500	5.63
INVOICE :	POSTMASTER	(BOX 982)	SINGLE BILL-DAY	
REGIS:057616			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	5.63
1000 GENERAL FUND				
4011 UNIFORMS				
11/25/91 TSD	VENDOR-NO : 153982	054202	CHECK-NO : J00000	81.60
INVOICE :	BLAIR INDUSTRIAL UNIFORMS		COMBINED BILL-DAY	
REGIS:057427	5952 S LOOP EAST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77033			
			CATG TOTAL USED	81.60
			DEPT TOTAL USED	6,397.25

F G OPT 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	173,816.02	26,200.98	.00	26,200.98
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	795.00	515.00	.00	515.00
100000250300	SOCIAL SECURITY		15,785.00	15,785.00	13,914.87	1,870.13	.00	1,870.13
100000250400	RETIREMENT		14,093.00	14,093.00	12,670.88	1,422.12	.00	1,422.12
100000250500	INSURANCE (GROUP)		31,200.00	31,200.00	31,200.00	.00	.00	.00
100000250600	WORKERS COMP./UNEMPLOYMENT		9,597.00	9,597.00	9,597.00	.00	.00	.00
100000251730	TRANSPORTATION & TRAVEL		14,400.00	14,400.00	11,903.20	2,496.80	.00	2,496.80
100000250701	CONFERENCES/SEMINARS/TRAINING	-1,000.00	2,000.00	1,000.00	689.39	310.61	.00	310.61
100000251010	PROPERTY AND EQUIPMENT	350.00	37,500.00	37,850.00	31,609.15	6,240.85	.00	6,240.85
100000251062	OFFICE SUPPLIES	1,000.00	4,300.00	5,300.00	4,404.07	895.93	.00	895.93
100000252000	UTILITIES	-1,300.00	5,000.00	3,700.00	3,182.74	517.26	.00	517.26
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	2,087.00	1,413.00	.00	1,413.00
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	305,069.18	44,632.82	.00	44,632.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
11/19/91 TRB	VENDOR-NO : 000589	491-7226	CHECK-NO : 003689	276.40
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:057088 COMBO:049208	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911119	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	276.40
			DEPT TOTAL USED	276.40

F G OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000260200	SALARIES & LABOR	135,113.00	135,113.00	118,905.93	16,207.07	.00	16,207.07
100000260201	TEMPORARY OR EXTRA HELP	.00	.00	.00	.00	.00	.00
100000260250	LONGEVITY	895.00	895.00	645.00	250.00	.00	250.00
100000260300	SOCIAL SECURITY	10,405.00	10,405.00	8,715.72	1,689.28	.00	1,689.28
100000260400	RETIREMENT	9,520.00	9,520.00	8,313.22	1,206.78	.00	1,206.78
100000260500	INSURANCE (GROUP)	23,400.00	23,400.00	23,400.00	.00	.00	.00
100000260600	WORKERS COMP./UNEMPLOYMENT	6,293.00	6,293.00	6,293.00	.00	.00	.00
100000260731	CONFERENCES/SEMINARS/TRAINING	325.00	325.00	175.00	150.00	.00	150.00
100000261010	PROPERTY AND EQUIPMENT	53,600.00	53,600.00	52,741.02	858.98	.00	858.98
100000261362	OFFICE SUPPLIES	3,000.00	3,800.00	3,239.12	560.88	.00	560.88
100000262303	UTILITIES	6,100.00	6,100.00	5,868.87	231.13	.00	231.13
100000263020	RENTALS	11,750.00	11,750.00	11,764.28	-14.28	.00	-14.28
100000264311	FEES AND SERVICES	550.00	550.00	179.00	371.00	.00	371.00
100000264311	UNIFORMS	850.00	850.00	232.95	617.05	.00	617.05
100000267020	REPAIRS & MAINT./ RADIO	300.00	300.00	240.70	59.30	.00	59.30
	TOTAL :	262,901.00	262,901.00	240,713.81	22,187.19	.00	22,187.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
11/25/91 T&D	VENDOR-NO : 163522	2400	CHECK-NO : 000000	3,577.00
INVOICE :	KINGS COMPUTERS	2401	COMBINED BILL-DAY	
REGIS:057221	12807 WESTHEIMER		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77077			
			CATG TOTAL USED	3,577.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/25/91 T&D	VENDOR-NO : 158156	13256	CHECK-NO : 000000	28.76
INVOICE :	FEC CENTRAL STORE FUND #55	13251	COMBINED BILL-DAY	
REGI:057221			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
11/25/91 T&D	VENDOR-NO : 158000	45932980	CHECK-NO : 000000	38.73
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45932981	COMBINED BILL-DAY	
REGI:057221	P O BOX 840184	45934540	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	67.49
1000 GENERAL FUND				
3001 RENTALS				
11/25/91 T&D	VENDOR-NO : 156762	8826 - DECEMBER 1991	CHECK-NO : 000000	904.00
INVOICE :	COVINGTON SQUARE INVESTMENT		COMBINED BILL-DAY	
REGI:035103	11301 FALLBROOK, #320		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77065			
			CATG TOTAL USED	904.00
			DEPT TOTAL USED	4,544.49

F G DPT CTG DESCRIPTION	AMENDED AMT	BUDGET-AMT	AVAIL-AMT	YTD-USED	UNENC-RMN	OPEN-ENC	ENC-REMAIN
1000 00270300 SALARIES & LABOR	13,988.00	5129,664.00	5143,652.00	4526,761.04	616,890.96	.00	616,890.96
1000 00270250 LONGEVITY		61,285.00	61,285.00	49,385.00	11,900.00	.00	11,900.00
1000 00270300 SOCIAL SECURITY	1,070.00	397,107.00	398,177.00	343,504.75	54,672.25	.00	54,672.25
1000 00270400 RETIREMENT	979.00	363,367.00	364,346.00	319,167.63	45,178.37	.00	45,178.37
1000 00270500 INSURANCE (GROUP)	1,950.00	737,100.00	739,050.00	739,050.00	.00	.00	.00
1000 00270600 WORKERS COMP./UNEMPLOYMENT	1,129.00	287,732.00	288,861.00	288,861.00	.00	.00	.00
1000 00271000 TRANSPORTATION & TRAVEL	9,768.00	30,000.00	39,768.00	39,364.44	403.56	.00	403.56
1000 00271010 PROPERTY AND EQUIPMENT	-6,830.18	45,777.00	38,946.82	37,536.01	1,410.81	.00	1,410.81
1000 00271320 REPAIRS TO EQUIPMENT		10,000.00	10,000.00	7,705.88	2,294.12	.00	2,294.12
1000 00271400 OFFICE SUPPLIES		45,000.00	45,000.00	38,926.65	6,073.35	.00	6,073.35
1000 00272000 UTILITIES		208,000.00	208,000.00	205,199.35	2,800.65	.00	2,800.65
1000 00272030 GROCERIES		230,022.00	230,022.00	218,338.13	11,683.87	.00	11,683.87
1000 00272040 CLOTHING/BEDDING/LAUNDRY	774.88	33,424.00	34,198.88	34,198.88	.00	.00	.00
1000 00272050 MEDICINE/MEDICAL SERVICES		40,000.00	40,000.00	32,571.56	7,428.44	.00	7,428.44
1000 00272060 JANITOR SUPPLIES/PEST CONTROL	3,584.03	30,000.00	33,584.03	33,312.03	272.00	.00	272.00
1000 00272070 REPAIRS TO BUILDING		20,000.00	20,000.00	17,645.55	2,354.45	.00	2,354.45
1000 00273010 PHOTO/LAB SUPPLIES		20,000.00	20,000.00	15,440.05	4,559.95	.00	4,559.95
1000 00273320 RENTALS		20,400.00	20,400.00	18,061.74	2,338.26	.00	2,338.26
1000 00274010 FEES AND SERVICES		35,000.00	35,000.00	33,893.64	1,106.36	.00	1,106.36
1000 00274011 UNIFORMS	-5,000.00	50,000.00	45,000.00	40,779.71	4,220.29	.00	4,220.29
1000 00274013 OFFICERS TRAINING SUPPLIES	-742.73	4,000.00	3,257.27	3,257.27	.00	.00	.00
1000 00274014 EDUCATION EXPENSE	495.00	10,000.00	10,495.00	5,696.00	4,799.00	.00	4,799.00

ACTDISH
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0027 SHEP FF DEPARTMENT

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00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 11/19/91 TO 11/25/91

FRI, NOV 22, 1991, 6:20 PM

F G OPT CTG	DESCRIPTION	AMENDED ANT	BUDGET-ANT	AVAIL-ANT	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	-16,974.00	20,000.00	3,026.00	3,026.00	.00	.00	.00
1000 00 27 7005	GAS AND OIL	8,716.73	175,000.00	183,716.73	180,713.62	3,003.11	.00	3,003.11
1000 00 27 7020	REPAIRS & MAINT./ RADIO	6,000.00	20,000.00	26,000.00	24,454.76	1,545.24	.00	1,545.24
	TOTAL :	32,122.19	8321,878.00	8354,000.19	7569,065.10	789,935.09	.00	784,935.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
11/25/91 TGD	VENDOR-NO : 155711	CK 2237	CHECK-NO : 000000	127.29
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:057075			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	127.29
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
11/25/91 TGD	VENDOR-NO : 151100	356-678039-5	CHECK-NO : 000000	22.34
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:057184	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60251			
			CATG TOTAL USED	22.34
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/25/91 TGD	VENDOR-NO : 154953	873290	CHECK-NO : 000000	272.52
INVOICE :	COLE PUBLICATIONS		COMBINED BILL-DAY	
REGIS:057071	901 W BOND		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LINCOLN NE 68521			
11/25/91 TGD	VENDOR-NO : 158156	13265	CHECK-NO : 000000	119.88
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:057624			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
11/25/91 TGD	VENDOR-NO : 158000	45480980	CHECK-NO : 000000	4.44
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:057270	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	396.84
1000 GENERAL FUND				
2000 UTILITIES				
11/19/91 TGD	VENDOR-NO : 000377	1410 RANSOM	CHECK-NO : 203679	9,545.53
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:057268 COMBO:049207	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:[illegible]	
XREF-KEY : BA	HOUSTON TX 77251			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
11/19/91 T&D INVOICE : REGIS:057178 COMBO:049211 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 27-850 KANSAS CITY MO 64180	ACCT 0016-729-7431 INV 3153394427	CHECK-NO : 203695 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911119	731.74
11/19/91 T&D INVOICE : REGIS:057267 COMBO:049212 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162085 AT&T P O BOX 730227 DALLAS TX 75373	713 102 2045 455	CHECK-NO : 203702 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911119	187.74
11/19/91 T&D INVOICE : REGIS:057182 COMBO:049209 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 85950 LOUISVILLE KY 40285	713 542 6116 803	CHECK-NO : 203704 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911119	567.00
11/20/91 T&D INVOICE : REGIS:057762 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	1410 RANSOM	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	734.97
			CATG TOTAL USED	11,562.88
1000 GENERAL FUND				
2030 GROCERIES				
11/25/91 T&D INVOICE : REGIS:057271 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153170 BRENHAM WHOLESALE GROCERY CO P O BOX 584 BRENHAM TX 77833	76754	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	795.40
11/25/91 T&D INVOICE : REGIS:057274 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161081 DITTA MEAT COMPANY P O BOX 5623 PASADENA TX 77508	044029	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	583.00
11/25/91 T&D INVOICE : REGIS:057275 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153482 GLAZIER FOODS COMPANY P O BOX 2724 HOUSTON TX 77252	067327	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	524.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
11/25/91 TGD	VENDOR-NO : 154726	109472	CHECK-NO : 000000	574.35
INVOICE :	PETHERICIES BROTHERS COFFEE CO		COMBINED BILL-DAY	
REGIS:057272	742 TELEPHONE RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77023			
11/25/91 TGD	VENDOR-NO : 154067	325035	CHECK-NO : 000000	335.40
INVOICE :	SCHOTT'S BAKERY, INC	218119	COMBINED BILL-DAY	
REGIS:057269	P O BOX 200549		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
11/25/91 TGD	VENDOR-NO : 155711	CK 2235	CHECK-NO : 000000	27.47
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:057074			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	2,838.50
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
11/25/91 TGD	VENDOR-NO : 163287	100408	CHECK-NO : 000000	50.00
INVOICE :	E C C O R		COMBINED BILL-DAY	
REGIS:057177	7303 ARDMORE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
11/25/91 TGD	VENDOR-NO : 154398	1944/CARL WESSON 11/04/91	CHECK-NO : 000000	75.00
INVOICE :	THOMPSON, STEVEN O, M D		COMBINED BILL-DAY	
REGIS:057184	1108 MORTON ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	125.00
1000 GENERAL FUND				
3010 PHOTO/LAB SUPPLIES				
11/25/91 TGD	VENDOR-NO : 161885	1017762-01	CHECK-NO : 000000	50.54
INVOICE :	PRO-MED INC		COMBINED BILL-DAY	
REGIS:057183	P O BOX 160		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MIDVALE UT 84047			
			CATG TOTAL USED	50.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
11/25/91 TGD	VENDOR-NO : 153411	04112125	CHECK-NO : 000000	36.00
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:057206	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10261			
			CATG TOTAL USED	36.00
1000 GENERAL FUND				
4014 EDUCATION EXPENSE				
11/25/91 TGD	VENDOR-NO : 155711	CK 2232	CHECK-NO : 000000	210.00
INVOICE :	SHERIFF OF FORT BEND COUNTY	CK 2233	COMBINED BILL-DAY	
REGIS:057071		CK 2236	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		CK 2214	CHK-DATE:000000	
XREF-KEY : HA		CK 2227		
			CATG TOTAL USED	210.00
1000 GENERAL FUND				
7000 GAS AND OIL				
11/25/91 TGD	VENDOR-NO : 159000	0104884	CHECK-NO : 000000	1,735.39
INVOICE :	SOUTH COAST FUEL, INC	0104903	COMBINED BILL-DAY	
REGIS:057069	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : HA	HOUSTON TX 77245			
11/25/91 TGD	VENDOR-NO : 159000	0104935	CHECK-NO : 000000	1,616.53
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:057181	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : HA	HOUSTON TX 77245			
			CATG TOTAL USED	3,351.92
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
11/25/91 TGD	VENDOR-NO : 151251	030785	CHECK-NO : 000000	227.18
INVOICE :	COMMUNICATIONS & EMERGENCY	030787	COMBINED BILL-DAY	
REGIS:057070	PRODUCTS, INC	030786	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
11/25/91 TGD	VENDOR-NO : 151251	030799	CHECK-NO : 000000	105.70
INVOICE :	COMMUNICATIONS & EMERGENCY	030800	COMBINED BILL-DAY	
REGIS:057179	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	332.88

F & OPT CTG DESCRIPTION	AMENDED-AMT + BUDGET-AMT = AVAIL-AMT - YTD-USED = UNENC-RMN - OPEN-ENC = ENC-REMAIN						
1000032M0200 SALARIES & LABOR		139,658.00	139,659.00	121,363.45	18,294.55	.00	18,294.55
1000032M0201 TEMPORARY OR EXTRA HELP	-9,872.00	9,872.00	.00	.00	.00	.00	.00
1000032M0250 LONGEVITY		1,600.00	1,600.00	1,205.00	395.00	.00	395.00
1000032M0330 SOCIAL SECURITY		11,179.00	11,179.00	8,756.11	2,422.89	.00	2,422.89
1000032M0340 RETIREMENT		9,989.00	9,989.00	8,588.18	1,330.82	.00	1,330.82
1000032M0500 INSURANCE (GROUP)		23,400.00	23,400.00	23,400.00	.00	.00	.00
1000032M0510 WORKERS COMP./UNEMPLOYMENT		7,584.00	7,584.00	7,584.00	.00	.00	.00
1000032M0520 TRANSPORTATION & TRAVEL		240.00	240.00	234.65	5.35	.00	5.35
1000032M0701 CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	1,017.80	182.20	.00	182.20
1000032M1510 PROPERTY AND EQUIPMENT	-5,000.00	19,500.00	14,500.00	13,149.54	1,350.46	.00	1,350.46
1000032M1520 REPAIRS TO EQUIPMENT		3,000.00	3,000.00	2,363.44	636.56	.00	636.56
1000032M1062 OFFICE SUPPLIES		1,000.00	1,000.00	785.23	214.77	.00	214.77
1000032M3200 UTILITIES		7,200.00	7,200.00	6,682.67	517.33	.00	517.33
1000032M4520 RENTALS		4,680.00	4,680.00	3,585.06	894.94	.00	894.94
1000032M7005 GAS AND OIL	500.00	4,200.00	4,700.00	4,352.54	347.46	.00	347.46
1000032M7015 TIRES AND TUBES	2,500.00	39,600.00	42,100.00	38,543.29	3,556.71	.00	3,556.71
1000032M7019 REPAIRS & MAINT-/MTR. EQUIPT	6,872.00	117,700.00	124,572.00	119,239.91	5,332.09	.00	5,332.09
1000032M8900I SHOP SUPPLIES		8,000.00	8,000.00	7,963.23	36.77	.00	36.77
TOTAL :		404,302.00	404,302.00	368,814.10	35,487.90	.00	35,487.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
11/25/91 TGD INVOICE : REGIS:057711 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 85950 LOUISVILLE KY 40285	713-342-6134-635	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.60
11/25/91 TGD INVOICE : REGIS:057713 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	120 LEGION	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	360.61
11/25/91 TGD INVOICE : REGIS:057712 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000777 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	342-6134 116.41 342-3513 79.95	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	196.36
			CATG TOTAL USED	569.63
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
11/25/91 TGD INVOICE : REGIS:057732 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151251 COMMUNICATIONS & EMERGENCY PRODUCTS, INC P O BOX 1482 STAFFORD TX 77477	30768	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	39.90
11/25/91 TGD INVOICE : REGIS:057731 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000074 WHITTEN PARTS INC 209 MORTON ST RICHMOND TX 77469	87237	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	137.80
			CATG TOTAL USED	177.70
			DEPT TOTAL USED	747.33

ACTDISB
DB= ACCT'L
0029 FBC SOCIAL SERVICES

56 1075

DO ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 11/19/91 TO 11/25/91

FRI, NOV 22, 1991, 6:20 PM

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F G OPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT = AVAIL-AMT - YTD-USED = UNENC-RRN - OPEN-ENC = ENC-REMAIN						
1000002920200 SALARIES & LABOR		69,736.00	69,736.00	61,662.84	8,073.16	.00	8,073.16
1000002920250 LONGEVITY		2,250.00	2,250.00	1,915.00	335.00	.00	335.00
1000002920300 SOCIAL SECURITY		5,507.00	5,507.00	4,789.88	717.12	.00	717.12
1000002920400 RETIREMENT		5,039.00	5,039.00	4,466.84	572.16	.00	572.16
1000002920500 INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
1000002920600 WORKERS COMP./UNEMPLOYMENT		1,300.00	1,300.00	1,300.00	.00	.00	.00
1000002920700 TRANSPORTATION & TRAVEL		2,700.00	2,700.00	2,639.80	60.20	.00	60.20
1000002920701 CONFERENCES/SEMINARS/TRAINING		1,015.00	1,015.00	334.17	680.83	.00	680.83
1000002921010 PROPERTY AND EQUIPMENT	-500.00	21,750.00	21,250.00	19,496.05	1,753.95	.00	1,753.95
1000002921162 OFFICE SUPPLIES	500.00	1,500.00	2,000.00	1,573.29	426.71	.00	426.71
1000002923020 RENTALS		600.00	600.00	500.00	100.00	.00	100.00
1000002940130 FEES AND SERVICES		27,000.00	27,000.00	25,041.30	1,958.70	.00	1,958.70
1000002940141 GROCERIES/MEDICINES		70,000.00	70,000.00	47,639.48	22,360.52	.00	22,360.52
TOTAL :		223,997.00	223,997.00	186,558.65	37,038.35	.00	37,038.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1015 PROPERTY AND EQUIPMENT				
11/25/91 TGD	VENDOR-NO : 158000	#45442940	CHECK-NO : 000000	335.14
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:057204	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	335.14
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/19/91 TGD	VENDOR-NO : 000031	AS PER ATTACHED 1 CLIENT	CHECK-NO : 203673	105.52
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:057196	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: UTILITY DEPT		CHK-DATE:911119	
XREF-KEY : BA	ROSENBERG TX 77471			
11/19/91 TGD	VENDOR-NO : 000069	AS PER ATTACHED 13 CLIENTS	CHECK-NO : 203675	1,451.60
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:057140 COMBO:049214	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: CREDIT DEPT		CHK-DATE:911119	
XREF-KEY : BA	ROSENBERG TX 77471			
11/19/91 TGD	VENDOR-NO : 000069	AS PER ATTACHED 4 CLIENTS	CHECK-NO : 203675	371.48
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:057201 COMBO:049214	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: CREDIT DEPT		CHK-DATE:911119	
XREF-KEY : BA	ROSENBERG TX 77471			
11/19/91 TGD	VENDOR-NO : 000215	AS PER ATTACHED 1 CLIENT	CHECK-NO : 203676	150.00
INVOICE :	CITY OF RICHMOND		COMBINED BILL-DAY	
REGIS:057202 COMBO:049204	402 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:911119	
XREF-KEY : BA	RICHMOND TX 77469			
11/19/91 TGD	VENDOR-NO : 151297	AS PER ATTACHED 3 CLIENTS	CHECK-NO : 203695	388.79
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:057200 COMBO:049215	P O BOX 1700		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: CREDIT DEPT, MS GARIBAY		CHK-DATE:911119	
XREF-KEY : BA	HOUSTON TX 77001			
11/19/91 TGD	VENDOR-NO : 151297	PER ATTACHED 1 CLIENT	CHECK-NO : 203695	150.00
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:057201 COMBO:049215	P O BOX 1700		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: CREDIT DEPT, MS GARIBAY		CHK-DATE:911119	
XREF-KEY : BA	HOUSTON TX 77001			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
401 FEES AND SERVICES				
11/25/91 T&D INVOICE : REGIS:057198 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 15876R AQUA BEVERAGE COMPANY 101 AVE C EL CAMPO TX 77437	21323	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	36.00
11/25/91 T&D INVOICE : REGIS:057282 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 00021R COASTAL BUTANE SERVICE 3230 BAMORE ROSENBERG TX 77471	MARGARITA RODRIGUEZ P.O. BOX 68 BEASLEY, TEXAS 77417	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	147.00
11/25/91 T&D INVOICE : REGIS:057611 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 00021R COASTAL BUTANE SERVICE 3230 BAMORE ROSENBERG TX 77471	GUADALUPE GOMEZ P.O. BOX 722 NEEDVILLE,TX 77461	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	147.00
11/25/91 T&D INVOICE : REGIS:057612 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 02196P HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT ROSENBERG TX 77471	AS PER ATTACHED 2 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	165.24
11/25/91 T&D INVOICE : REGIS:057284 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157770 PAT'S PROPANE, INC. 8634 FOREST GROVE HOUSTON TX 77080	LOUISE MALLORY (A.L.) 15718 BOSS GASTON RICHMOND, TEXAS 77469	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	150.00
11/25/91 T&D INVOICE : REGIS:057614 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157715 SOUTHWEST VILLAGE APARTMENTS 11726 W BELLFORT ATTN: MANAGER STAFFORD TX 77477	MARTHA RASO 11726 WEST BELLFORT #1103 STAFFORD, TX. 77477	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	135.00
			CATG TOTAL USED	3,397.67
1000 GENERAL FUND 5041 GROCERIES/MEDICINES 01 GROCERIES				
11/25/91 T&D INVOICE : REGIS:057199 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154537 RICHMOND FOODS 512 MORTON ST RICHMOND TX 77469	GROCERY RECIPIENTS AS PER ATTACHED (1 CLIENT)	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	66.50
			CATG TOTAL USED	66.50

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
5041 GROCERIES/MEDICINES					
02 MEDICINES					
11/25/91 T6C INVOICE : REGIS:057287 P.O.NUMBER: 000000000000 XREF-KEY : SA	VENDOR-NO : 000268 ECKERD DRUGS #349 2610 AVE H ATTN: PHARMACY ROSENBERG TX 77471		MEDICINE RECIPIENTS AS PER ATTACHED (14 CLIENTS)	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	681.09
11/25/91 T6J INVOICE : REGIS:057196 P.O.NUMBER: 000000000000 XREF-KEY : SA	VENDOR-NO : 000311 FRANK'S PHARMACY 800 3RD ST ROSENBERG TX 77471		MEDICINE RECIPIENTS AS PER ATTACHED (4 CLIENTS)	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	121.95
11/25/91 T6S INVOICE : REGIS:057194 P.O.NUMBER: 000000000000 XREF-KEY : SA	VENDOR-NO : 156595 K MART #7038 3803 AVE H ATTN: PHARMACY ROSENBERG TX 77471		MEDICINE RECIPIENTS AS PER ATTACHED (2 CLIENTS)	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	44.84
11/25/91 T6 INVOICE : REGIS:057197 P.O.NUMBER: 000000000000 XREF-KEY : SA	VENDOR-NO : 156596 K MART #7038 3803 AVE H ATTN: PHARMACY ROSENBERG TX 77471		MEDICINE RECIPIENTS AS PER ATTACHED (8 CLIENTS)	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	232.43
11/25/91 T6C INVOICE : REGIS:057279 P.O.NUMBER: 000000000000 XREF-KEY : SA	VENDOR-NO : 162247 KROGER PHARMACY P O BOX 100249 HOUSTON TX 77212		MEDICINE RECIPIENTS AS PER ATTACHED (5 CLIENTS)	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	197.70
11/25/91 T6 INVOICE : REGIS:057615 P.O.NUMBER: 000000000000 XREF-KEY : SA	VENDOR-NO : 162247 KROGER PHARMACY P O BOX 100249 HOUSTON TX 77212		MEDICINE RECIPIENTS AS PER ATTACHED (5 CLIENTS)	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	188.68
11/25/91 T6D INVOICE : REGIS:057193 P.O.NUMBER: 000000000000 XREF-KEY : SA	VENDOR-NO : 000195 LIFECHEK, INC 5101 AVE H ROSENBERG TX 77471		MEDICINE RECIPIENTS AS PER ATTACHED (9) CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	331.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
11/25/91 TGC INVOICE : REGIS:057195 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161095 WAL-MART PHARMACY #10-0546 4520 READING RD ROSENBERG TX 77471	MEDICINE RECIPIENTS AS PER ATTACHED (1) CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.00
11/25/91 TGC INVOICE : REGIS:057203 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161095 WAL-MART PHARMACY #10-0546 4520 READING RD ROSENBERG TX 77471	MEDICINE RECIPIENTS AS PER ATTACHED (3) CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	150.00
11/25/91 TGC INVOICE : REGIS:057286 P.O.NUMBER: 000000000000 XREF-KEY : BA	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	[illegible]
11/25/91 TGC INVOICE : REGIS:057285 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150440 WALGREENS 4310-52 AVE N ROSENBERG TX 77471	MEDICINE RECIPIENTS AS PER ATTACHED (6 CLIENTS)	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	[illegible]
			SCATG TOTAL USED	2,368.98
			CATG TOTAL USED	2,435.48
			CEPT TOTAL USED	6,168.31

F G DPT ACTG	DESCRIPTION	AMENDED AMT	BUDGET-AMT	AVAIL-AMT	YTD-USED	UNENC-REM	OPEN-ENC	ENC-REMAIN
1000003000 00	SALARIES & LABOR		1020,933.00	1020,933.00	908,864.88	112,068.12	.00	112,068.12
1000003002 01	TEMPORARY OR EXTRA HELP	-3,477.06	215,066.00	211,588.94	181,545.95	30,042.99	.00	30,042.99
1000003002 50	LONGEVITY		17,885.00	17,885.00	14,285.00	3,600.00	.00	3,600.00
1000003003 00	SOCIAL SECURITY	881.50	95,993.00	96,874.50	82,877.41	13,997.09	.00	13,997.09
1000003003 10	RETIREMENT	139.19	83,806.00	83,945.19	69,347.88	14,597.31	.00	14,597.31
1000003003 50	INSURANCE (GROUP)		210,600.00	210,600.00	210,600.00	.00	.00	.00
1000003003 60	WORKERS COMP./UNEMPLOYMENT		11,748.00	11,748.00	11,748.00	.00	.00	.00
1000003007 00	TRANSPORTATION & TRAVEL		7,380.00	7,380.00	7,185.55	194.45	.00	194.45
1000003007 01	CONFERENCES/SEMINARS/TRAINING	536.92	9,019.00	9,555.92	9,003.05	552.87	.00	552.87
1000003011 10	PROPERTY AND EQUIPMENT		38,367.00	38,367.00	38,267.99	99.01	.00	99.01
1000003021 20	REPAIRS TO EQUIPMENT		4,000.00	4,000.00	3,155.51	844.49	.00	844.49
1000003021 62	OFFICE SUPPLIES	8,710.18	73,340.00	82,050.18	75,614.05	6,436.13	.00	6,436.13
1000003022 00	UTILITIES	13,300.00	195,000.00	208,300.00	189,633.67	18,666.33	.00	18,666.33
1000003022 60	JANITOR SUPPLIES/PEST CONTROL	-7,500.00	23,398.00	15,898.00	14,567.21	1,330.79	.00	1,330.79
1000003030 20	RENTALS	4,500.00	26,995.00	31,495.00	29,029.52	2,465.48	.00	2,465.48
1000003032 50	BOOKS & MAGAZINES		323,818.00	323,818.00	313,716.43	10,101.57	.00	10,101.57
1000003034 33	FEES AND SERVICES		91,354.00	91,354.00	81,418.31	9,935.69	.00	9,935.69
1000003040 11	UNIFORMS	-200.00	739.00	539.00	432.84	106.16	.00	106.16
1000003070 12	BUILDING REPAIRS		30,550.00	30,550.00	27,924.86	2,625.14	.00	2,625.14
TOTAL :		16,590.73	2479,991.00	2496,581.73	2268,918.11	227,663.62	.00	227,663.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
MEDICINES				
11/25/91 TGD	VENDOR-NO : 158155	191-1298	CHECK-NO : 000000	974.72
INVOICE :	CHEM-DRY OF FORT BEND		COMBINED BILL-DAY	
REGIS:158155	1709 LAMAR DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	974.72
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/25/91 TGD	VENDOR-NO : 158000	45481233	CHECK-NO : 000000	82.77
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:000000	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
11/25/91 TGD	VENDOR-NO : 158000	45492000	CHECK-NO : 000000	117.51
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:000000	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
11/25/91 TGD	VENDOR-NO : 154145	016737	CHECK-NO : 000000	294.97
INVOICE :	ALLIED TECHNOLOGY, INC		COMBINED BILL-DAY	
REGIS:000000	P O BOX 74106R		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
11/25/91 TGD	VENDOR-NO : 158000	45458510	CHECK-NO : 000000	44.51
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:000000	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	499.76
1000 GENERAL FUND				
2000 UTILITIES				
11/19/91 TGD	VENDOR-NO : 000299	320 QUILES	CHECK-NO : 203678	14.08
INVOICE :	FORT BEND COUNTY W C I D 02.		COMBINED BILL-DAY	
REGIS:000299 COMNO:049206	2331 S MAIN		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911119	
XREF-KEY : BA	STAFFORD TX 77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
11/19/91 T6D	VENDOR-NO : 000377	1001 GOLFVIEW	CHECK-NO : 203679	10,269.47
INVOICE :	HOUSTON LIGHTING & POWER CO	RICHMOND	COMBINED BILL-DAY	
REGIS:057156 COMBO:049287	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911119	
XREF-KEY : BA	HOUSTON TX 77251			
11/25/91 T6D	VENDOR-NO : 000276	1001 GOLFVIEW	CHECK-NO : 000000	245.26
INVOICE :	SNIDER		COMBINED BILL-DAY	
REGIS:057552	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : HA	RICHMOND TX 77469			
11/25/91 T6	VENDOR-NO : 162503	713 342-2173 2.59	CHECK-NO : 000000	[illegible]
INVOICE :	AT&T	713 342-4455 93.00	COMBINED BILL-DAY	
REGIS:057551	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : HA	LOUISVILLE KY 40285			
			CATG TOTAL USED	10,624.47
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
11/25/91 T6D	VENDOR-NO : 153782	08101	CHECK-NO : 000000	220.00
INVOICE :	J & G CHEMICAL COMPANY	08105	COMBINED BILL-DAY	
REGIS:057553	ROUTE 2, BOX 147-A	08491	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : HA	ROSENBERG TX 77471			
11/25/91 T6D	VENDOR-NO : 157557	93043	CHECK-NO : 000000	17.00
INVOICE :	P T P, INC		COMBINED BILL-DAY	
REGIS:057554	PLEASURE TIME PRODUCTS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	3529 AVE I		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	237.00
1000 GENERAL FUND				
3020 RENTALS				
11/25/91 T6D	VENDOR-NO : 153259	531148078 271.40	CHECK-NO : 000000	1,388.81
INVOICE :	XEROX CORPORATION	531147995 271.40	COMBINED BILL-DAY	
REGIS:057556	P O BOX 25177	531155469 846.01	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SANTA ANA CA 92799			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
11/25/91 TGD INVOICE : REGIS:057555 P.O.NUMBER: 000000000000 XREF-KEY : HA	VENDOR-NO : 160245 OMNIFAX TELAUTOGRAPH CORP DEPT 4403 S C F PASADENA CA 91050	628974	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	720.00
			CATG TOTAL USED	2,108.81
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/25/91 TGD INVOICE : REGI:057557 P.O.NUMBER: 000000000000 XREF-KEY : HA	VENDOR-NO : 151456 BRODART CO P O BOX 3488 WILLIAMSPORT PA 17701	U016485	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
11/25/91 TGD INVOICE : REGI:057554 P.O.NUMBER: 000000000000 XREF-KEY : HA	VENDOR-NO : 161034 COASTAL NEWSPAPERS INC P.O. BOX 549 ROSENBERG TX 77471	OUTSIDE CAMERA WORK	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.00
11/25/91 TGD INVOICE : REGI:057558 P.O.NUMBER: 000000000000 XREF-KEY : HA	VENDOR-NO : 155381 COLE EDUCATIONAL SUPPLY P O BOX 56494 HOUSTON TX 77256	0025525	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	104.00
11/25/91 TGD INVOICE : REGI:057560 P.O.NUMBER: 000000000000 XREF-KEY : HA	VENDOR-NO : 152673 RIENDEAU JR, LAWRENCE E	SECURITY SERVICES AT G.R.L. ON NOV. 9, 1991 3.75 HOURS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	56.25
11/25/91 TGD INVOICE : REGI:057561 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163398 HOLCOMB, DELLA 7114 GETTYSBURG RICHMOND TX 77469	SECURITY SERVICES AT G.R.L. ON NOV. 13, 1991 3.75 HOURS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	56.25
11/25/91 TGD INVOICE : REGI:057562 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160658 HUMPOLA PHOTO STUDIO 1101 SIXTH ST ROSENBERG TX 77471	32817-1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4.50

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
11/25/91 TGD	VENDOR-NO : 160658		561729	CHECK-NO : 000000	150.00
INVOICE :	HUMPOLA PHOTO STUDIO			COMBINED BILL-DAY	
REGIS:057563	1101 SIXTH ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
11/25/91 TGD	VENDOR-NO : 162960		8700	CHECK-NO : 000000	553.40
INVOICE :	JAN WAY COMPANY			COMBINED BILL-DAY	
REGIS:057564	11 ACADEMY ROAD			1099-SWITCH=N	
P.O.NUMBER: 000000000035				CHK-DATE:000000	
XREF-KEY : BA	COOGAN STATION	PA 17728			
11/25/91 TGD	VENDOR-NO : 153274		3331432	CHECK-NO : 000000	7.77
INVOICE :	WAL-MART STORES, INC			COMBINED BILL-DAY	
REGIS:057566	STORE 546			1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
11/25/91 TGD	VENDOR-NO : 153274		3331516	CHECK-NO : 000000	21.00
INVOICE :	WAL-MART STORES, INC			COMBINED BILL-DAY	
REGIS:057565	STORE 546			1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	1,262.47
1000 GENERAL FUND					
7012 BUILDING REPAIRS					
11/25/91 TGD	VENDOR-NO : 000353		7436	CHECK-NO : 000000	6.68
INVOICE :	MR HARDWARE			COMBINED BILL-DAY	
REGIS:057568	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
11/25/91 TGD	VENDOR-NO : 156923		2989	CHECK-NO : 000000	339.50
INVOICE :	HARPS PLUMBING			COMBINED BILL-DAY	
REGIS:057567	RT 1, BOX 193-B			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
11/25/91 TGD	VENDOR-NO : 000353		7535	CHECK-NO : 000000	15.88
INVOICE :	MR HARDWARE			COMBINED BILL-DAY	
REGIS:057569	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	362.86
				DEPT TOTAL USED	16,069.22

F G DPT CTG	DESCRIPTION	AMENDED ANT	BUDGET-ANT	AVAIL-ANT	YTD-USED	UNENC-RMN	OPEN-ENC	ENC-REMAIN
1000 00 310200	SALARIES & LABOR	179,266.00	179,266.00	156,143.89	23,122.11	.00		23,122.11
1000 00 310250	LONGEVITY	1,955.00	1,955.00	1,015.00	940.00	.00		940.00
1000 00 310300	SOCIAL SECURITY	13,864.00	13,864.00	12,091.50	1,772.50	.00		1,772.50
1000 00 310400	RETIREMENT	12,686.00	12,686.00	10,627.64	2,058.36	.00		2,058.36
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 311700	TRANSPORTATION & TRAVEL	8,700.00	8,700.00	8,497.35	202.65	.00		202.65
1000 00 311701	CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	815.28	1,184.72	.00		1,184.72
1000 00 311010	PROPERTY AND EQUIPMENT	20,200.00	20,200.00	17,285.29	2,914.71	.00		2,914.71
1000 00 311700	OFFICE SUPPLIES	3,000.00	3,000.00	2,928.96	71.04	.00		71.04
1000 00 312200	UTILITIES	6,500.00	6,500.00	5,674.70	825.30	.00		825.30
1000 00 312050	MEDICINE/MEDICAL SERVICES	4,000.00	4,000.00	3,506.27	493.73	.00		493.73
1000 00 313020	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	5,068.95	1,586.05	.00		1,586.05
1000 00 314014	EDUCATION EXPENSE	500.00	500.00	213.40	286.60	.00		286.60
TOTAL :		300,666.00	300,666.00	264,685.16	35,980.84	.00		35,980.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/19/91 TGL	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 203686	200.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:057076			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911119	
XREF-KEY : BA				
			CATG TOTAL USED	200.00
1000 GENERAL FUND				
2000 UTILITIES				
11/25/91 MEH	VENDOR-NO : 153275	ACCT 00130068737	CHECK-NO : 000000	127.10
INVOICE :	AT&T	INV 3153293642 54.65	COMBINED BILL-DAY	
REGIS:057395	P O BOX 27-850	ACCT 00167298934	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		INV 2163022406 72.45	CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64180			
11/25/91 MEH	VENDOR-NO : 162503	713 342 6414 324	CHECK-NO : 000000	7.50
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:057427	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	134.60
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
11/25/91 MEH	VENDOR-NO : 155231	264214	CHECK-NO : 000000	3.85
INVOICE :	BANYAN INTERNATIONAL CORP		COMBINED BILL-DAY	
REGIS:057092	P O BOX 1779		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ABILENE TX 79604			
11/25/91 MEH	VENDOR-NO : 153746	5 VIALS FLU VACCINE	CHECK-NO : 000000	129.95
INVOICE :	TEXAS DEPARTMENT OF HEALTH	BUDGET #4C-421	COMBINED BILL-DAY	
REGIS:057632	1100 W 49TH ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78756			
			CATG TOTAL USED	133.80
1000 GENERAL FUND				
4014 EDUCATION EXPENSE				
11/25/91 MEH	VENDOR-NO : 153746	BUDGET #1A110	CHECK-NO : 000000	12.50
INVOICE :	TEXAS DEPARTMENT OF HEALTH	1 - 1991 LEGISLATIVE HANDBOOK	SINGLE BILL-DAY	
REGIS:057396	1100 W 49TH ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78756			
			CATG TOTAL USED	12.50

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
1000003202C0	SALARIES & LABOR		139,129.00	139,129.00	120,359.27	18,769.73	.00	18,769.73
1000003202S0	LONGEVITY		1,230.00	1,230.00	655.00	575.00	.00	575.00
1000003203B0	SOCIAL SECURITY		6,135.00	6,135.00	5,659.23	475.77	.00	475.77
1000003204C0	RETIREMENT		5,614.00	5,614.00	4,805.85	808.15	.00	808.15
1000003205D0	INSURANCE (GROUP)		39,000.00	39,000.00	39,000.30	.00	.00	.00
1000003206B0	WORKERS COMP./UNEMPLOYMENT		570.00	570.00	570.00	.00	.00	.00
1000003207E0	TRANSPORTATION & TRAVEL		23,100.00	23,100.00	21,914.55	1,185.45	.00	1,185.45
1000003207G1	CONFERENCES/SEMINARS/TRAINING		3,785.00	3,785.00	3,306.35	478.65	.00	478.65
1000003210I0	PROPERTY AND EQUIPMENT	2,000.00	3,733.00	5,733.00	3,863.80	1,869.20	.00	1,869.20
1000003210J2	OFFICE SUPPLIES		12,597.00	12,597.00	8,772.28	3,824.72	.00	3,824.72
1000003220U0	UTILITIES		13,156.00	13,156.00	12,113.68	1,042.32	.00	1,042.32
1000003220G0	JANITOR SUPPLIES/PEST CONTROL		385.00	385.00	24.87	360.13	.00	360.13
1000003220T0	REPAIRS TO BUILDING	-2,000.00	8,000.00	6,000.00	.00	6,000.00	.00	6,000.00
1000003220Z0	RENTALS		7,685.00	7,685.00	4,372.59	3,312.41	.00	3,312.41
1000003240I0	FEES AND SERVICES		4,080.00	4,080.00	1,225.72	2,854.28	.00	2,854.28
TOTAL :			268,199.00	268,199.00	226,643.19	41,555.81	.00	41,555.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
11/25/91 MEM	VENDOR-NO : 162503	713 232 4591 087	CHECK-NO : 000000	94.10
RE61S:057523	AT&T		COMBINED BILL-DAY	
INVOICE :	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
REF-KEY : BA	LOUISVILLE KY 40285			
11/25/91 MEM	VENDOR-NO : 162503	713 342 3034 089	CHECK-NO : 000000	85.56
RE61S:057386	AT&T		COMBINED BILL-DAY	
INVOICE :	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
REF-KEY : BA	LOUISVILLE KY 40285			
11/25/91 MEM	VENDOR-NO : 080031	1436 BANO RD	CHECK-NO : 000000	50.73
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
RE61S:057319	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: UTILITY DEPT		CHK-DATE:000000	
REF-KEY : BA	ROSENBERG TX 77471			
CAT6 TOTAL USED				312.44
1000 GENERAL FUND				
2000 UTILITIES				
11/25/91 MEM	VENDOR-NO : 155499	2350283 2314569	CHECK-NO : 000000	152.01
INVOICE :	GENERAL BINDING CORPORATION		COMBINED BILL-DAY	
RE61S:057345	P O BOX 93951		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
REF-KEY : BA	CHICAGO IL 60673			
11/25/91 MEM	VENDOR-NO : 158156	13245 13240	CHECK-NO : 000000	180.43
INVOICE :	FFC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
RE61S:057462			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
REF-KEY : BA				
CAT6 TOTAL USED				422.44
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
11/25/91 MEM	VENDOR-NO : 000229	OCT 91 TRAVEL	CHECK-NO : 000000	422.44
RE61S:057520	COOPER, P JOHNNIE		COMBINED BILL-DAY	
INVOICE :			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
REF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
11/25/91 MEH	VENDOR-NO : 000773	713 232 4591	CHECK-NO : 000000	252.48
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:057521	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	352.87
1000 GENERAL FUND				
3020 RENTALS				
11/25/91 MEH	VENDOR-NO : 158768	57760	CHECK-NO : 000000	5.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:057521	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	5.00
			DEPT TOTAL USED	1,133.01

F & OPT CTG	DESCRIPTION	AMENDED-AMT +	BUDGET-AMT +	AVAIL-AMT -	YTD-USED =	UNENC-RMA -	OPEN-ENC =	ENC-REMAIN
1000003302[illegible]	SALARIES & LABOR	45,794.00	45,794.00	40,498.40	5,295.60	.00		5,295.60
1000003302[illegible]	TEMPORARY OR EXTRA HELP	17,500.00	17,500.00	10,554.55	6,945.45	.00		6,945.45
1000003302[illegible]	LONGEVITY	645.00	645.00	585.00	60.00	.00		60.00
1000003302[illegible]	SOCIAL SECURITY	4,892.00	4,892.00	3,921.91	970.09	.00		970.09
1000003302[illegible]	RETIREMENT	3,251.00	3,251.00	2,875.93	375.07	.00		375.07
1000003305[illegible]	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00		.00
1000003307[illegible]	WORKERS COMP./UNEMPLOYMENT	3,095.00	3,095.00	3,095.00	.00	.00		.00
1000003310[illegible]	PROPERTY AND EQUIPMENT	7,250.00	7,250.00	.00	7,250.00	.00		7,250.00
1000003310[illegible]	REPAIRS TO EQUIPMENT	3,500.00	3,500.00	1,945.28	1,554.72	.00		1,554.72
1000003311[illegible]	PERMANENT IMPROVEMENT	40,000.00	40,000.00	35,397.72	4,602.28	.00		4,602.28
1000003312[illegible]	UTILITIES	50,000.00	50,000.00	44,932.33	5,067.67	.00		5,067.67
1000003323[illegible]	JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	2,805.89	694.11	.00		694.11
1000003323[illegible]	REPAIRS TO BUILDING	17,305.00	17,305.00	13,060.67	4,244.33	.00		4,244.33
1000003331[illegible]	MATERIALS & SUPPLIES	7,500.00	7,500.00	1,741.06	5,758.94	.00		5,758.94
1000003330[illegible]	RENTALS	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
1000003341[illegible]	UNIFORMS	2,000.00	2,000.00	2,003.64	-3.64	.00		-3.64
TOTAL :		218,932.00	218,932.00	175,117.38	43,814.62	.00		43,814.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1025 REPAIRS TO EQUIPMENT				
11/25/91 MEH INVOICE : REGIS:057538 P.O.NUMBER: 000000000000 XREF-KEY : HA	VENDOR-NO : 153121 BOETTCHER - HLAVINKA COMPANY P O BOX 190 EAST BERNARD TX 77435	6597	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.27
11/25/91 MEH INVOICE : REGIS:057545 P.O.NUMBER: 000000000000 XREF-KEY : HA	VENDOR-NO : 153987 CLARKE INDUSTRIES P O BOX 500780 ST LOUIS MO 63150	RI93725001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	595.50
11/2 /91 MEH INVOICE : REGIS:057543 P.O.NUMBER: 000000000000 XREF-KEY : HA	VENDOR-NO : 151490 FORT BEND BATTERY & GOLF CARTS 2341 FIRST STREET ROSENBERG TX 77471	34204	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	154.79
11/25/91 MEH INVOICE : REGIS:057542 P.O.NUMBER: 000000000000 XREF-KEY : HA	VENDOR-NO : 151490 FORT BEND BATTERY & GOLF CARTS 2341 FIRST STREET ROSENBERG TX 77471	34204	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	44.93
11/25/91 MEH INVOICE : REGIS:057541 P.O.NUMBER: 000000000000 XREF-KEY : HA	VENDOR-NO : 000452 MOBILRADIO, INC P O DRAWER 1728 ROSENBERG TX 77471	32112	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	137.69
			CATG TOTAL USED	821.18
1000 GENERAL FUND				
2000 UTILITIES				
11/25/91 MEH INVOICE : REGIS:057634 P.O.NUMBER: 000000000000 XREF-KEY : HA	VENDOR-NO : 000031 CITY OF ROSENBERG P O BOX 32 ATTN: UTILITY DEPT ROSENBERG TX 77471	HWY 36 FAIRGROUNDS 126.64 HWY 36 1398.15	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,524.79
11/25/91 MEH INVOICE : REGIS:057381 P.O.NUMBER: 000000000000 XREF-KEY : HA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	4310 HWY 36	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	76.02

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND						
2000 UTILITIES						
11/25/91 MEH	VENDOR-NO : 000576		713 232 6143		CHECK-NO : 000000	14.31
INVOICE :	SOUTHWESTERN BELL TELEPHONE				COMBINED BILL-DAY	
REGIS:057380	P O BOX 1550				1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097				
11/25/91 MEH	VENDOR-NO : 000576		713 232 6143	17.92	CHECK-NO : 000000	14.10
INVOICE :	SOUTHWESTERN BELL TELEPHONE		LESS CHECK	<3.82>	COMBINED BILL-DAY	
REGIS:057384	P O BOX 1550				1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097				
					CATG TOTAL USED	1,6[illegible]
1000 GENERAL FUND						
2070 REPAIRS TO BUILDING						
11/25/91 MEH	VENDOR-NO : 155264		INV DATED 09/26/91		CHECK-NO : 000000	915.00
INVOICE :	TOWN & COUNTRY AIR				COMBINED BILL-DAY	
REGIS:057544	CONDITIONING INC				1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 829				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471				
					CATG TOTAL USED	915.00
1000 GENERAL FUND						
3000 MATERIALS & SUPPLIES						
11/25/91 MEH	VENDOR-NO : 000405		352032		CHECK-NO : 000000	154.87
INVOICE :	ACETYLENE OXYGEN COMPANY				COMBINED BILL-DAY	
REGIS:057537	P O BOX 430				1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN	TX 78551				
11/25/91 MEH	VENDOR-NO : 160478		ACCT 6413718960		CHECK-NO : 000000	60.85
INVOICE :	LAMAR TRACTOR COMPANY		INV 2752		COMBINED BILL-DAY	
REGIS:057539	2810 AVE H				1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471				
11/25/91 MEH	VENDOR-NO : 000353		5684		CHECK-NO : 000000	20.63
INVOICE :	MR HARDWARE				COMBINED BILL-DAY	
REGIS:057540	3714 AVE I				1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471				
					CATG TOTAL USED	236.35

DATES	VENDOR-DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1900 GENERAL FUND				
4011 UNIFORMS				
11/25/91 MEM INVOICE : REGIS:057382 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156837 ARATEX SERVICES, INC P O BOX 1339 STAFFORD TX 77497	0649435 0653265 0657173	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	129.46
11/25/91 MEM INVOICE : REGIS:057383 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156837 ARATEX SERVICES, INC P O BOX 1339 STAFFORD TX 77497	0661107 0665077 0669061 0674482	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	164.66
			CATG TOTAL USED	294.12
			DEPT TOTAL USED	3,895.99

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000003401200	SALARIES & LABOR	175,000.00	1233,380.00	1408,380.00	1302,736.65	105,643.35	.00	105,643.35
1000003402A1	TEMPCHART OR EXTRA HELP	-175,000.00	233,486.00	58,486.00	28,547.71	29,938.29	.00	29,938.29
1000003402S0	LONGEVITY		17,630.00	17,630.00	14,210.00	3,420.00	.00	3,420.00
1000003403C0	SOCIAL SECURITY		113,563.00	113,563.00	101,385.56	12,177.44	.00	12,177.44
1000003404B0	RETIREMENT		103,915.00	103,915.00	91,897.27	12,017.73	.00	12,017.73
1000003405D0	INSURANCE (GROUP)		191,100.00	191,100.00	191,100.00	.00	.00	.00
1000003415J3	WORKERS COMP./UNEMPLOYMENT		64,408.00	64,408.00	64,408.00	.00	.00	.00
1000003417J3	TRANSPORTATION & TRAVEL		5,500.00	5,500.00	4,693.00	807.00	.00	807.00
1000003417G1	CONFERENCES/SEMINARS/TRAINING	-2,700.00	6,800.00	4,100.00	2,311.85	1,788.15	.00	1,788.15
1000003419I0	PROPERTY AND EQUIPMENT		156,238.00	156,238.00	93,752.85	62,485.15	.00	62,485.15
1000003419J2	OFFICE SUPPLIES		13,000.00	13,000.00	9,017.63	3,982.37	.00	3,982.37
1000003419G5	MEDICAL SUPPLIES		38,000.00	38,000.00	34,968.47	3,031.53	.00	3,031.53
1000003419J6	LINEN SUPPLIES		1,000.00	1,000.00	720.65	279.35	.00	279.35
1000003420J0	UTILITIES	1,200.00	37,500.00	38,700.00	35,152.38	3,547.62	.00	3,547.62
1000003420G0	JANITOR SUPPLIES/PEST CONTROL		3,500.00	3,500.00	2,589.79	910.21	.00	910.21
1000003435J0	RENTALS	-1,000.00	5,180.00	4,180.00	1,430.63	2,749.37	.00	2,749.37
1000003440J0	FEES AND SERVICES	-2,200.00	41,230.00	39,030.00	29,904.13	9,125.87	.00	9,125.87
1000003440I1	UNIFORMS		6,500.00	6,500.00	3,526.25	2,973.75	.00	2,973.75
1000003440J4	EDUCATION EXPENSE		4,000.00	4,000.00	3,495.66	504.34	.00	504.34
1000003470G5	GAS AND OIL	4,700.00	14,500.00	19,200.00	17,326.82	1,873.18	.00	1,873.18
1000003470J0	REPAIRS & MAINT./ RADIO		10,500.00	10,500.00	10,055.42	444.58	.00	444.58
	TOTAL :		2294,930.00	2294,930.00	2037,230.72	257,699.28	.00	257,699.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
11/25/91 TGD	VENDOR-NO : 156693	REIMBURSEMENT FOR TUITION	CHECK-NO : 000000	135.00
INVOICE :	ROBERTSON, RICK	PAID FOR PARAMEDIC REFRESHER	COMBINED BILL-DAY	
REGIS:057302		COURSE	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	135.00
1000 GENERAL FUND				
1065 MEDICAL SUPPLIES				
11/25/91 TGD	VENDOR-NO : 162753	2026	CHECK-NO : 000000	465.50
INVOICE :	I-TEC MFG CO		COMBINED BILL-DAY	
REGIS:057231	P O BOX 1034		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	QUITMAN TX 75783			
11/25/91 TGD	VENDOR-NO : 163088	414606	CHECK-NO : 000000	95.24
INVOICE :	SCHERING LABORATORIES		COMBINED BILL-DAY	
REGIS:057235	P O BOX 84363C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	560.74
1000 GENERAL FUND				
2000 UTILITIES				
11/19/91 TGD	VENDOR-NO : 000276	4336 HWY 36	CHECK-NO : 203677	53.47
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:057299	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911119	
XREF-KEY : BA	RICHMOND TX 77469			
11/19/91 TGD	VENDOR-NO : 162085	713.102.2047.477	CHECK-NO : 203702	57.89
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:057294 COMBO:049212	P O BOX 730227		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911119	
XREF-KEY : BA	DALLAS TX 75373			
11/25/91 TGD	VENDOR-NO : 000031	4336 HWY 36	CHECK-NO : 000000	73.04
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:057809	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: UTILITY DEPT		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2060 UTILITIES					
11/25/91 T&D	VENDOR-NO : 000576		713-232-4903-735	CHECK-NO : 000000	29.17
INVOICE :	SOUTHWESTERN BELL TELEPHONE			COMBINED BILL-DAY	
REGIS:057805	P O BOX 1550			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097			
				CATG TOTAL USED	213.57
1000 GENERAL FUND					
2060 JANITOR SUPPLIES/PEST CONTROL					
11/25/91 T&D	VENDOR-NO : 161124		70824	CHECK-NO : 000000	113.18
INVOICE :	MORSE WHOLESALE PAPER CO			COMBINED BILL-DAY	
REGIS:057303	3302 CANAL ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : PA	HOUSTON	TX 77003			
				CATG TOTAL USED	113.18
1000 GENERAL FUND					
4010 FEES AND SERVICES					
11/25/91 T&D	VENDOR-NO : 161111		2071 NOV MAINTENANCE	CHECK-NO : 000000	70.42
INVOICE :	UNITED SYSTEMS TECHNOLOGY, INC			COMBINED BILL-DAY	
REGIS:057296	P O BOX 97959			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : HA	DALLAS	TX 75397			
11/25/91 T&D	VENDOR-NO : 154721		10/28/91A/C REPAIR	CHECK-NO : 000000	56.00
INVOICE :	KERRY AIR			COMBINED BILL-DAY	
REGIS:057298	P O BOX 395			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : HA	NEEDVILLE	TX 77461			
11/25/91 T&D	VENDOR-NO : 154504		25869	CHECK-NO : 000000	11.51
INVOICE :	ALEXANDER BATTERY CO SOUTH INC			COMBINED BILL-DAY	
REGIS:057300	P O BOX 365			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : HA	MC HENRY	IL 60050			
11/25/91 T&D	VENDOR-NO : 150999		029905	CHECK-NO : 000000	1,497.00
INVOICE :	PHYSIO CONTROL			COMBINED BILL-DAY	
REGIS:057301	P O BOX 92691			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : HA	CHICAGO	IL 60675			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/25/91 TGD	VENDOR-NO : 155155	4082	CHECK-NO : 000000	150.00
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:057799	ATTN: FINANCE DEPT		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 32		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,784.91
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
11/25/91 TGD	VENDOR-NO : 151251	030792	CHECK-NO : 000000	88.37
INVOICE :	COMMUNICATIONS & EMERGENCY	030773	COMBINED BILL-DAY	
REGIS:057297	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
11/25/91 TGD	VENDOR-NO : 000452	32353	CHECK-NO : 000000	110.30
INVOICE :	MOBILRADIO, INC	32359	COMBINED BILL-DAY	
REGIS:057292	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	198.67
			DEPT TOTAL USED	3,006.09

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT =	YTD-USED +	UNENC-RPN +	OPEN-ENC =	ENC-REMAIN
1000 00 350200	SALARIES & LABOR		27,129.00	27,129.00	23,989.00	3,140.00	.00	3,140.00
1000 00 350250	LONGEVITY		350.00	350.00	320.00	30.00	.00	30.00
1000 00 350300	SOCIAL SECURITY		2,103.00	2,103.00	1,778.29	324.71	.00	324.71
1000 00 350400	RETIREMENT		1,924.00	1,924.00	1,701.63	222.37	.00	222.37
1000 00 350500	INSURANCE (GROUP)		3,900.00	3,900.00	3,900.00	.00	.00	.00
1000 00 350600	WORKERS COMP./UNEMPLOYMENT		193.00	193.00	193.00	.00	.00	.00
1000 00 350700	TRANSPORTATION & TRAVEL	1,700.00	2,060.00	3,760.00	3,408.04	351.96	.00	351.96
1000 00 350701	CONFERENCES/SEMINARS/TRAINING	-150.00	720.00	570.00	427.08	142.92	.00	142.92
1000 00 351010	PROPERTY AND EQUIPMENT		.00	.00	.00	.00	.00	.00
1000 00 351012	OFFICE SUPPLIES	150.00	1,300.00	1,450.00	1,165.00	285.00	.00	285.00
	TOTAL :	1,700.00	39,679.00	41,379.00	36,882.04	4,496.96	.00	4,496.96

56 1099

ACTDISB
DB= ACCT91
0035 VETERANS SERVICE

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 11/19/91 TO 11/25/91

FRI, NOV 22, 1991, 6:20 PM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/25/91 TGO	VENDOR-NO : 15R156	13247	CHECK-NO : 000000	21.33
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
PEGIS:057621			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	21.33
			DEPT TOTAL USED	21.33

F-G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
1000 00 360200	SALARIES & LABOR		781,118.00	781,118.00	685,459.89	95,658.11	.00	95,658.11
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	5,430.00	1,050.00	.00	1,050.00
1000 00 360300	SOCIAL SECURITY		61,445.00	61,445.00	51,875.84	9,569.16	.00	9,569.16
1000 00 360400	RETIREMENT		55,132.00	55,132.00	48,391.82	6,740.18	.00	6,740.18
1000 00 360500	INSURANCE (GROUP)		109,200.00	109,200.00	109,200.00	.00	.00	.00
1000 00 360[illegible]	WORKERS COMP./UNEMPLOYMENT		5,125.00	5,125.00	5,125.00	.00	.00	.00
1000 00 361[illegible]	TRANSPORTATION & TRAVEL	-3,000.00	8,500.00	5,500.00	4,134.74	1,365.26	.00	1,365.26
1000 00 360701	CONFERENCES/SEMINARS/TRAINING	2,020.00	6,000.00	8,020.00	7,496.28	523.72	.00	523.72
1000 00 361[illegible]	PROPERTY AND EQUIPMENT	32,500.00	51,825.00	84,325.00	68,308.23	16,016.77	.00	16,016.77
1000 00 361362	OFFICE SUPPLIES	-23,520.00	70,000.00	46,480.00	38,895.07	7,584.93	.00	7,584.93
1000 00 363020	RENTALS	-10,590.00	71,650.00	61,060.00	51,301.21	9,758.79	.00	9,758.79
1000 00 363[illegible]	SOFTWARE PURCHASES	11,000.00	100,000.00	111,000.00	37,568.92	73,431.08	.00	73,431.08
1000 00 364[illegible]	FEES AND SERVICES	-8,410.00	262,435.00	254,025.00	239,074.25	14,950.75	.00	14,950.75
TOTAL :			1604,510.00	1604,510.00	1367,756.94	236,753.06	.00	236,753.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
11/25/91 T&D	VENDOR-NO : 163528	6725	CHECK-NO : 000000	[illegible]
INVOICE :	LYNN CO		COMBINED BILL-DAY	
REGIS:057510	P O BOX 339		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	GROVER CITY CA 93483			
			CATG TOTAL USED	[illegible]
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/25/91 T&D	VENDOR-NO : 158156	13257	CHECK-NO : 000000	[illegible]
INVOICE :	FPC CENTRAL STORE FUND 655		COMBINED BILL-DAY	
REGI:057627			1099-SWITCH=N	
P.O.NUMBER: [illegible]			CHK-DATE:000000	
XREF-KEY : BA				
11/25/91 T&D	VENDOR-NO : 160219	E86051	CHECK-NO : 000000	41.58
INVOICE :	TAB BOOKS INC		COMBINED BILL-DAY	
REGI:057514	ACCOUNTS RECEIVABLE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	BLUE RIDGE SUMMIT PA 17294			
11/25/91 T&D	VENDOR-NO : 158000	45477100	CHECK-NO : 000000	64.90
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGI:057513	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
11/25/91 T&D	VENDOR-NO : 155635	N1V8578	CHECK-NO : 000000	103.25
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGI:057512	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
11/25/91 T&D	VENDOR-NO : 155606	630979	CHECK-NO : 000000	140.49
INVOICE :	TEXWIPE COMPANY		COMBINED BILL-DAY	
REGI:057041	P O BOX 308		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	UPPER SADDLE RIVER NJ 07458			
11/25/91 T&D	VENDOR-NO : 158000	45004501	CHECK-NO : 000000	10.25
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGI:057040	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/25/91 TGD	VENDOR-NO : 157444	9984	CHECK-NO : 000000	84.52
INVOICE :	PEEL PAPER CO		COMBINED BILL-DAY	
REGIS:057039	P O BOX 1255		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,[illegible]
1000 GENERAL FUND				
3020 RENTALS				
11/25/91 TGD	VENDOR-NO : 153587	11129207	CHECK-NO : 000000	76.20
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:057034	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
11/25/91 TGD	VENDOR-NO : 156883	91120309	CHECK-NO : 000000	1,900.00
INVOICE :	SYNCSORT INC		COMBINED BILL-DAY	
REGIS:057042	50 TICE BLVD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	CN18		CHK-DATE:000000	
XREF-KEY : BA	WOODCLIFF LAKE NJ 07675			
			CATG TOTAL USED	1,976.20
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/25/91 TGD	VENDOR-NO : 155635	N1T0336	CHECK-NO : 000000	59.16
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:057518	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
11/25/91 TGD	VENDOR-NO : 155635	N178742	CHECK-NO : 000000	7,391.16
INVOICE :	I B M CORPORATION	N178738	COMBINED BILL-DAY	
REGIS:057036	P O BOX 660707	N178736	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		N108836	CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
11/25/91 TGD	VENDOR-NO : 000368	1865K12	CHECK-NO : 000000	3,173.40
INVOICE :	HEWLETT PACKARD		COMBINED BILL-DAY	
REGIS:057517	P O BOX 951084		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75395			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/25/91 TGO	VENDOR-NO : 000368	85R5J04	CHECK-NO : 000000	111.59
INVOICE :	HEWLETT PACKARD		COMBINED BILL-DAY	
REGIS:057516	P O BOX 951084		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75395			
11/25/91 TGO	VENDOR-NO : 163090	9110062	CHECK-NO : 000000	106.00
INVOICE :	J.I.M.S.		COMBINED BILL-DAY	
REGIS:057037	406 CAROLINE 2ND FLOOR		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ANNEX 18		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
11/25/91 TGO	VENDOR-NO : 163090	9111003	CHECK-NO : 000000	47.00
INVOICE :	J.I.M.S.		COMBINED BILL-DAY	
REGIS:057515	406 CAROLINE 2ND FLOOR		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ANNEX 18		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
11/25/91 TGO	VENDOR-NO : 162864	1103624	CHECK-NO : 000000	185.40
INVOICE :	MEMOREX TELEX	1103622	COMBINED BILL-DAY	
REGIS:057091	P O BOX 105371	1103623	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	FILE 99480		CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30348			
			CATG TOTAL USED	11,067.85
			DEPT TOTAL USED	15,399.04

A/C OPT 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	125,189.00	16,531.00	.00		16,531.00
1000 00 370250	LONGEVITY	2,040.00	2,040.00	1,445.00	595.00	.00		595.00
1000 00 370300	SOCIAL SECURITY	10,998.00	10,998.00	9,334.15	1,663.85	.00		1,663.85
1000 00 370400	RETIREMENT	10,064.00	10,064.00	8,864.38	1,199.62	.00		1,199.62
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 370721	CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	659.59	340.41	.00		340.41
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	1,727.77	272.23	.00		272.23
1000 00 372700	UTILITIES	12,845.00	12,845.00	7,576.44	5,268.56	.00		5,268.56
1000 00 373220	RENTALS	3,000.00	3,000.00	1,162.62	1,837.38	.00		1,837.38
1000 00 374010	FEES AND SERVICES	3,055.00	3,055.00	1,452.51	1,602.49	.00		1,602.49
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	1,289.25	460.75	.00		460.75
1000 00 374016	KENNEL SUPPLIES	11,350.00	11,350.00	9,166.08	2,183.92	.00		2,183.92
	TOTAL :	265,601.00	265,601.00	230,621.55	34,979.45	.00		34,979.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
11/25/91 BL	VENDOR-NO : 162503	713-342-1512-548	CHECK-NO : 000000	2.52
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:058148	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
11/25/91 BL	VENDOR-NO : 000031	ACCT 3002383000	CHECK-NO : 000000	72.00
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:058150	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	74.52
1000 GENERAL FUND				
3020 RENTALS				
11/25/91 BL	VENDOR-NO : 158768	INV 930127, 56480, & 57820	CHECK-NO : 000000	18.50
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:058151	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
11/25/91 BL	VENDOR-NO : 156837	INV 0678806	CHECK-NO : 000000	14.00
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:058149	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	STAFFORD TX 77497			
			CATG TOTAL USED	32.50
1000 GENERAL FUND				
4015 ANIMAL FOOD				
11/25/91 BL	VENDOR-NO : 158480	INV 45590	CHECK-NO : 000000	35.00
INVOICE :	O'ROURKE PETROLEUM COMPANY		COMBINED BILL-DAY	
REGIS:058147	P O BOX 297371		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : HA	HOUSTON TX 77297			
			CATG TOTAL USED	35.00
1000 GENERAL FUND				
4016 KENNEL SUPPLIES				
11/25/91 BL	VENDOR-NO : 153274	INV 0247074	CHECK-NO : 000000	113.01
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:058152	STORE 496		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4626 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	113.01

FUND	DPT	CTG	DESCRIPTION	AMENDED AMT	BUDGET-AMT	AVAIL-AMT	YTD-USED	UNENC-RMN	OPEN-ENC	ENC-REMAIN
100000	38	0200	SALARIES & LABOR	-1,320.00	50,882.00	49,562.00	44,441.37	5,120.63	.00	5,120.63
100000	38	0231	TEMPORARY OR EXTRA HELP	1,320.00	.00	1,320.00	772.75	547.25	.00	547.25
100000	38	0250	LONGEVITY		810.00	810.00	740.00	70.00	.00	70.00
100000	38	0300	SOCIAL SECURITY		3,955.00	3,955.00	3,515.50	439.50	.00	439.50
100000	38	0310	RETIREMENT		3,619.00	3,619.00	3,162.70	456.30	.00	456.30
100000	38	0500	INSURANCE (GROUP)		9,000.00	9,000.00	9,000.00	.00	.00	.00
100000	38	0600	WORKERS COMP./UNEMPLOYMENT		252.00	252.00	252.00	.00	.00	.00
100000	38	1362	OFFICE SUPPLIES		300.00	300.00	229.34	70.66	.00	70.66
100000	38	2000	UTILITIES		225,000.00	225,000.00	191,950.57	33,049.43	.00	33,049.43
			TOTAL :		293,818.00	293,818.00	254,064.23	39,753.77	.00	39,753.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/25/91 BL	VENDOR-NO : 158156	INV 13258	CHECK-NO : 000000	44.91
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:057619			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	44.91
1000 GENERAL FUND				
2000 UTILITIES				
11/19/91 TGD	VENDOR-NO : 000576	713-105-5562	CHECK-NO : 203688	23.20
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:057117 COMBO:049218	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911119	
XREF-KEY : BA	HOUSTON	TX 77097		
11/19/91 TGD	VENDOR-NO : 000576	713-105-6274	CHECK-NO : 203688	1.44
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:057117 COMBO:049218	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911119	
XREF-KEY : BA	HOUSTON	TX 77097		
11/19/91 TGD	VENDOR-NO : 000576	713-342-0557	CHECK-NO : 203688	80.96
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:057117 COMBO:049218	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911119	
XREF-KEY : BA	HOUSTON	TX 77097		
11/19/91 TGD	VENDOR-NO : 000576	713-342-3882	CHECK-NO : 203688	80.96
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:057117 COMBO:049218	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911119	
XREF-KEY : BA	HOUSTON	TX 77097		
11/19/91 TGD	VENDOR-NO : 000773	713-342-2772	CHECK-NO : 203690	701.80
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:057122 COMBO:049210	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911119	
XREF-KEY : BA	HOUSTON	TX 77097		
11/19/91 TGD	VENDOR-NO : 000773	713-342-6222	CHECK-NO : 203690	287.80
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:057121 COMBO:049210	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911119	
XREF-KEY : BA	HOUSTON	TX 77097		

G/L DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
11/19/91 TGD INVOICE : REGIS:057110 COMBO:049210 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 : 203690 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911119	575.58
11/19/91 TGD INVOICE : REGIS:057218 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713-342-2761 PARTIAL	CHECK-NO : 203691 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:911119	1,177.47
11/19/91 TGD INVOICE : REGIS:057115 COMBO:049211 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 27-850 KANSAS CITY MO 64180	0013-002-4631 315 329 3585	CHECK-NO : 203696 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911119	11.43
11/19/91 TGD INVOICE : REGIS:057359 COMBO:049211 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 27-850 KANSAS CITY MO 64180	0016-728-0031 315-330-4267	CHECK-NO : 203696 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911119	849.27
11/19/91 TGD INVOICE : REGIS:057114 COMBO:049211 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 27-850 KANSAS CITY MO 64180	0016-839-1134 315-331-1032	CHECK-NO : 203696 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911119	193.00
11/19/91 TGD INVOICE : REGIS:057158 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155910 SOUTHWESTERN BELL TELEPHONE P O BOX 4699 HOUSTON TX 77097	713-342-3411	CHECK-NO : 203699 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911119	8,703.23
11/19/91 TGD INVOICE : REGIS:057160 COMBO:049209 P.O.NUMBER: C30000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 85950 LOUISVILLE KY 40285	713-342-2772-778	CHECK-NO : 203704 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911119	5.51
11/19/91 TGD INVOICE : REGIS:057113 COMBO:049209 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 85950 LOUISVILLE KY 40285	713-342-3882-265	CHECK-NO : 203704 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911119	18.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
11/19/91 TGD INVOICE : REGIS:057120 COMBO:049209 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 85950 LOUISVILLE KY 40285	713-342-6222-594	CHECK-NO : 203704 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911119	10.47
11/19/91 TGD INVOICE : REGIS:057119 COMBO:049209 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 85950 LOUISVILLE KY 40285	713-342-7300-595	CHECK-NO : 203704 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911119	1.11
11/19/91 TGD INVOICE : REGIS:057118 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163513 M C I TELECOMMUNICATIONS SW DRAWER NO 99450 FORT WORTH TX 76199	ACCT #99102491 INV #00573262	CHECK-NO : 203707 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911119	4.11
11/25/91 BL INVOICE : REGIS:057700 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 27-850 KANSAS CITY MO 64180	ACCT 0013-857-4637 INV 3153409108	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	111.22
11/25/91 BL INVOICE : REGIS:057699 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 85950 LOUISVILLE KY 40285	713-342-3411-778	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	157.11
11/25/91 BL INVOICE : REGIS:057696 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000576 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
11/25/91 BL INVOICE : REGIS:057697 P.O.NUMBER: 000000000000 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
11/25/91 BL INVOICE : REGIS:057698 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156547 STATE PURCHASING & GENERAL SERVICES COMMISSION P O BOX:13047, CAPITOL STATION AUSTIN TX 78711	TEXAN SEPTEMBER 1-30, 1991 VOUCHER 1320831	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	612.46
			CATG TOTAL USED	13,687.47

F G CPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	- UNENC-REM	- OPEN-ENC	= ENC-REMAIN
1000003902?0	SALARIES & LABOR		26,272.00	26,272.00	23,164.83	3,107.17	.00	3,107.17
1000003912?1	TEMPORARY OR EXTRA HELP	1,900.00	2,900.00	3,800.00	3,190.00	610.00	.00	610.00
1000003902?0	LONGEVITY		500.00	500.00	455.00	45.00	.00	45.00
1000003902??	SOCIAL SECURITY		2,232.00	2,232.00	1,994.75	237.25	.00	237.25
1000003902??	RETIREMENT		1,875.00	1,875.00	1,653.39	221.61	.00	221.61
1000003905??	INSURANCE (GROUP)		3,900.00	3,900.00	3,900.00	.00	.00	.00
1000003906??	WORKERS COMP./UNEMPLOYMENT		132.00	132.00	132.00	.00	.00	.00
1000003932??	TRANSPORTATION & TRAVEL		85.00	85.00	.00	85.00	.00	85.00
1000003907?1	CONFERENCES/SEMINARS/TRAINING		150.00	150.00	.00	150.00	.00	150.00
1000003911??	OR PARTY AND EQUIPMENT		250.00	250.00	.00	250.00	.00	250.00
1000003911?2	OFFICE SUPPLIES		2,900.00	2,900.00	2,831.56	68.44	.00	68.44
TOTAL :		1,900.00	40,696.00	42,096.00	37,321.53	4,774.47	.00	4,774.47

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	60,536.00	7,887.00	.00	7,887.00
1000 00400201	TEMPORARY OR EXTRA HELP		7,949.00	7,949.00	6,980.03	968.97	.00	968.97
1000 00400250	LONGEVITY		955.00	955.00	870.00	85.00	.00	85.00
1000 00400500	SOCIAL SECURITY		5,916.00	5,916.00	5,127.42	788.58	.00	788.58
1000 00401400	RETIREMENT		4,857.00	4,857.00	4,298.42	558.58	.00	558.58
1000 00402500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00403400	WORKERS COMP./UNEMPLOYMENT		3,982.00	3,982.00	3,582.00	.00	.00	.00
1000 00402700	TRANSPORTATION & TRAVEL		330.00	330.00	132.55	197.45	.00	197.45
1000 00402701	CONFERENCES/SEMINARS/TRAINING	-183.21	4,406.00	4,222.79	2,820.65	1,402.14	.00	1,402.14
1000 00401212	PROPERTY AND EQUIPMENT	73.42	21,244.00	21,317.42	21,317.42	.00	.00	.00
1000 00401302	OFFICE SUPPLIES		3,363.00	3,363.00	2,963.51	399.49	.00	399.49
1000 00403000	MATERIALS & SUPPLIES		8,210.00	8,210.00	6,120.30	2,089.70	.00	2,089.70
1000 00403010	PHOTO/LAB SUPPLIES		2,400.00	2,400.00	2,052.49	347.51	.00	347.51
1000 00403020	RENTALS	109.79	1,522.00	1,631.79	1,555.59	76.20	.00	76.20
1000 00404010	FEES AND SERVICES		4,584.00	4,584.00	4,295.89	288.11	.00	288.11
1000 00404011	UNIFORMS		2,118.00	2,118.00	1,849.30	268.70	.00	268.70
1000 00404015	OFFICERS TRAINING SUPPLIES		382.00	382.00	377.00	5.00	.00	5.00
1000 00407020	REPAIRS & MAINT./ RADIO		1,250.00	1,250.00	354.11	895.89	.00	895.89
TOTAL :			153,591.00	153,591.00	137,332.68	16,258.32	.00	16,258.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
11/25/91 GL	VENDOR-NO : 159852	MILEAGE REIMBURSEMENT FOR THE	CHECK-NO : 000000	22.75
INVOICE :	BOLYARD, RON	PERIOD OF NOVEMBER 12-13, 1991	COMBINED BILL-DAY	
REGIS:057266			1099-SWITCH=N	
P.O.NUMBER: 0000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	22.75
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
11/25/91 BL	VENDOR-NO : 159572	HOTEL ROOM - PROGRAMS & POLICY	CHECK-NO : 000000	153.68
INVOICE :	RAMADA INN	COURSE - DECEMBER 9-13, 1991	SINGLE BILL-DAY	
REGIS:057153	9223 N IH-35	$38.42 PER NIGHT FOR 4 NIGHTS	1099-SWITCH=N	
P.O.NUMBER: 0000000000000000		FOR GARY TILTON	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78751			
			CATG TOTAL USED	153.68
1000 GENERAL FUND				
1002 OFFICE SUPPLIES				
11/25/91 BL	VENDOR-NO : 152860	INV 4892731-0001	CHECK-NO : 000000	35.47
INVOICE :	DAY-TIMERS, INC		COMBINED BILL-DAY	
REGIS:057446	P O BOX 6168		1099-SWITCH=N	
P.O.NUMBER: 0000000000000000			CHK-DATE:000000	
XREF-KEY : BA	LEHIGH VALLEY PA 18001			
			CATG TOTAL USED	35.47
1000 GENERAL FUND				
1005 MATERIALS & SUPPLIES				
11/25/91 BL	VENDOR-NO : 155726	INV 062253	CHECK-NO : 000000	140.0
INVOICE :	AMERICAN RED CROSS		COMBINED BILL-DAY	
REGIS:057448	P O BOX 87		1099-SWITCH=N	
P.O.NUMBER: 0000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
11/25/91 BL	VENDOR-NO : 161778	INV 12369	CHECK-NO : 000000	9.95
INVOICE :	GOULD PUBLICATIONS OF TEXAS		COMBINED BILL-DAY	
REGIS:057447	107 ORANGE BLOSSOM CIR		1099-SWITCH=N	
P.O.NUMBER: 0000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALTAMONTE SPRINGS FL 32714			
11/25/91 BL	VENDOR-NO : 150912	INV KMF4144	CHECK-NO : 000000	76.85
INVOICE :	KEY MAPS, INC		COMBINED BILL-DAY	
REGIS:057125	1411 W ALABAMA		1099-SWITCH=N	
P.O.NUMBER: 0000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77006			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3000 MATERIALS & SUPPLIES					
11/25/91 BL	VENDOR-NO : 155164		INV 629947	CHECK-NO : 000000	513.65
INVOICE :	NATIONAL FIRE PROTECTION ASSOC			COMBINED BILL-DAY	
REGIS:057508	P O BOX 9143			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	QUINCY	MA 02169			
11/25/91 BL	VENDOR-NO : 160475		INV 229130505469	CHECK-NO : 000000	35.22
INVOICE :	PRENTICE HALL INC			COMBINED BILL-DAY	
REGIS:057124	A SIMON & SCHUSTER COMPANY			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 105361			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA	GA 30348			
11/25/91 BL	VENDOR-NO : 154424		INV 19696	CHECK-NO : 000000	33.50
INVOICE :	TEXAS DISTRICT & COUNTY			COMBINED BILL-DAY	
REGIS:057127	ATTORNEY'S ASSOCIATION			1099-SWITCH=N	
P.O.NUMBER: 000000000000	1210 NUECES, SUITE 200			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN	TX 78701			
11/25/91 BL	VENDOR-NO : 151100		INV 356-678209-9	CHECK-NO : 000000	26.29
INVOICE :	W W GRAINGER, INC			COMBINED BILL-DAY	
REGIS:057126	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN	IL 60251			
11/25/91 BL	VENDOR-NO : 151100		INV 356-678821-6	CHECK-NO : 000000	26.29
INVOICE :	W W GRAINGER, INC			COMBINED BILL-DAY	
REGIS:057264	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN	IL 60251			
				CATG TOTAL USED	865.75
1000 GENERAL FUND					
4010 FEES AND SERVICES					
11/25/91 BL	VENDOR-NO : 162047		MEMBERSHIP DUES FOR FY 1992	CHECK-NO : 000000	40.00
INVOICE :	EMERGENCY MANAGEMENT ASSOC OF		GARY TILTON	COMBINED BILL-DAY	
REGIS:057154	TEXAS C/O WACO-MCLENNAN CO			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2570			CHK-DATE:000000	
XREF-KEY : BA	WACO	TX 76702			
11/25/91 BL	VENDOR-NO : 159516		REIMBURSEMENT FOR BUSINESS	CHECK-NO : 000000	12.90
INVOICE :	TILTON, GARY ALLEN		CALLS PLACED ON MOBILE PHONE	COMBINED BILL-DAY	
REGIS:057813			SEPTEMBER 30-NOVEMBER 1, 1991	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				
4010 FEES AND SERVICES				
11/25/91 BL	VENDOR-NO : 000628	ARSON INVESTIGATOR BOND	CHECK-NO : 000000	50.00
INVOICE :	WESSENDORFF INSURANCE AGENCY	RENEWAL FOR O. FUNKHOUSER	COMBINED BILL-DAY	
REG1S:057123	P O DRAWER K	#12744466 JANUARY 1-DECEMBER	1099-SWITCH=N	
P.O.NUMBER: 000000000000		31, 1992	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	102.50
1000 GENERAL FUND				
4011 UNIFORMS				
11/25/91 BL	VENDOR-NO : 159562	THREE (3) POLO SHIRTS	CHECK-NO : 000000	43.50
INVOICE :	BEE'S TEES AND TROPHIES		COMBINED BILL-DAY	
REG1:057529	P O BOX 246		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/25/91 BL	VENDOR-NO : 154657	INV 24-71032	CHECK-NO : 000000	21.00
INVOICE :	ZEE MEDICAL SERVICE		COMBINED BILL-DAY	
REG1:057176	P O BOX 35		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SOUTH HOUSTON TX 77587			
			CATG TOTAL USED	64.50
			DEPT TOTAL USED	1,245.05

F G DPT CTG DESCRIPTION	AMENDED AMT	BUDGET-AMT	AVAIL-AMT	YTD-USED	UNENC-RMN	OPEN-ENC	ENC-REMAIN
1000004140 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 & 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	2,127.96	7,872.04	.00	7,872.04
1000 00421070	PERMANENT IMPROVEMENT	130,577.00	775,000.00	905,577.00	581,694.61	323,882.39	.00	323,882.39
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	1669,317.00	1308,849.07	355,467.93	.00	355,467.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1075 PERMANENT IMPROVEMENT				
11/25/91 PL INVOICE : REGIS:057174 P.O.NUMBER: 0000000030000 XREF-KEY : BA	VENDOR-NO : 163168 FITNESS WAREHOUSE INC 3411 FONDREN HOUSTON TX 77063	INV 4562	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7,340.00
11/25/91 PL INVOICE : REGIS:057184 P.O.NUMBER: 0000000000050 XREF-KEY : BA	VENDOR-NO : 150439 H & N ELECTRIC MOTOR, INC 2217 1ST ST ROSENBERG TX 77471	INV 5367	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	407.00
11/25/91 PL INVOICE : REGIS:058123 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157918 PIPE INDUSTRIES INCORPORATED P O BOX 508 FRESNO TX 77545	INV 011851	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.00
11/25/91 PL INVOICE : REGIS:057705 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000106 RAY GLASS COMPANY, INC P O BOX 1065 ROSENBERG TX 77471	INV 7928	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	304.00
11/25/91 PL INVOICE : REGIS:057706 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000357 SONNY HARRIS ELECTRIC CO, INC RT 1 BOX 73 4303 FM 2218 RICHMOND TX 77469	SERVICE ON OCTOBER 30, 1991 COUNTY CLERK'S OFFICE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	152.20
11/25/91 PL INVOICE : REGIS:057702 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 154283 SOUTHERLAND LUMBER-SOUTHW ST 4501 AVE H ROSENBERG TX 77471	INV 119402, 119411, 119514, 119517, 119525, 119551, 119590 119620, 119635, 119786, 119843 & 120007	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	537.11
11/25/91 PL INVOICE : REGIS:058419 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162693 CIM-TEX CONSTRUCTION COMPANY 4710 GREELEY BLVD, STE 220 HOUSTON TX 77006	APPLICATION #6 - FINAL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12,302.20
		CATG TOTAL USED		21,048.51
		REG TOTAL USED		21,048.51

ACTDISB
DB= ACCT91
0043 ENGINEERING DEPT.

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 11/19/91 TO 11/25/91

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F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
1000004302[illegible]	SALARIES & LABOR		421,327.00	421,327.00	359,483.02	61,843.98	.00	61,843.98
1000004302[illegible]	TEMPORARY OR EXTRA HELP		9,320.00	9,320.00	7,764.64	1,555.36	.00	1,555.36
1000004302[illegible]	LONGEVITY		3,460.00	3,460.00	3,100.00	360.00	.00	360.00
1000004302[illegible]	SOCIAL SECURITY		33,210.00	33,210.00	28,011.23	5,198.77	.00	5,198.77
1000004302[illegible]	RETIREMENT		29,736.00	29,736.00	23,849.19	5,886.81	.00	5,886.81
1000004302[illegible]	INSURANCE (GROUP)		54,600.00	54,600.00	54,600.00	.00	.00	.00
1000004302[illegible]	WORKERS COMP./UNEMPLOYMENT		5,095.00	5,095.00	5,095.00	.00	.00	.00
1000004302[illegible]	TRANSPORTATION & TRAVEL		6,000.00	6,000.00	5,866.25	133.75	.00	133.75
1000004302[illegible]	CONFERENCES/SEMINARS/TRAINING		6,000.00	6,000.00	4,938.06	1,061.94	.00	1,061.94
1000004302[illegible]	PROPERTY AND EQUIPMENT	-7,300.00	75,430.00	68,430.00	63,291.25	5,138.75	.00	5,138.75
1000004302[illegible]	REPAIRS TO EQUIPMENT		2,000.00	2,000.00	1,379.17	620.83	.00	620.83
1000004310[illegible]	OFFICE SUPPLIES		9,000.00	9,000.00	5,607.83	3,392.17	.00	3,392.17
1000004320[illegible]	UTILITIES	5,000.00	15,000.00	20,000.00	17,446.91	2,553.09	.00	2,553.09
1000004320[illegible]	ENGINEERING SUPPLIES		11,200.00	11,200.00	6,669.61	4,530.39	.00	4,530.39
1000004340[illegible]	FEES AND SERVICES	2,000.00	10,849.00	12,849.00	11,156.88	1,692.12	.00	1,692.12
1000004340[illegible]	LANDFILL		258,500.00	258,500.00	193,177.40	65,322.60	.00	65,322.60
TOTAL :			950,727.00	950,727.00	791,936.44	159,290.56	.00	159,290.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
11/25/91 BL	VENDOR-NO : 155799	EXPENSE REIMBURSEMENT - TACERA	CHECK-NO : 000000	235.24
INVOICE :	DRACHENBERG, RONALD	CONFERENCE & COUNTY ROAD ADVIS	COMBINED BILL-DAY	
REGIS:057590		OR'S 2ND ANNUAL CONFERENCE	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		NOVEMBER 5-8, 1991	CHK-DATE:000000	
XREF-KEY : 0A		SAN ANTONIO, TEXAS		
11/25/91 BL	VENDOR-NO : 162262	EXPENSE REIMBURSEMENT - TACERA	CHECK-NO : 000000	75.95
INVOICE :	MERLIN JR, ARTHUR W	CONFERENCE, SAN ANTONIO, TEXAS	COMBINED BILL-DAY	
REGIS:057591		NOVEMBER 8, 1991 - WINDOWS	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		SEMINARS OCTOBER 30 & NOVEMBER	CHK-DATE:000000	
XREF-KEY : 0A		12, 1991, HOUSTON, TEXAS		
			CATG TOTAL USED	311.19
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
11/25/91 BL	VENDOR-NO : 155980	INV 2677	CHECK-NO : 000000	29.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:057599	310 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 0A	RICHMOND TX 77469			
			CATG TOTAL USED	29.00
1000 GENERAL FUND				
1040 OFFICE SUPPLIES				
11/25/91 BL	VENDOR-NO : 000203	INV 11914	CHECK-NO : 000000	9.80
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:057594	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 0A	ROSENBERG TX 77471			
11/25/91 BL	VENDOR-NO : 158156	INV 13253	CHECK-NO : 000000	94.02
INVOICE :	FEC CENTRAL STORE FUND 850		COMBINED BILL-DAY	
REGIS:057618			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 0A				
11/25/91 BL	VENDOR-NO : 163527	INV 2784	CHECK-NO : 000000	225.00
INVOICE :	GOVERNMENTAL ADVISORY ASSO INC		COMBINED BILL-DAY	
REGIS:057588	177 E 87TH ST, STE 404		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 0A	NEW YORK NY 10128			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1042 OFFICE SUPPLIES				
11/25/91 BL	VENDOR-NO : 158000	INV 45444760, 45444761,	CHECK-NO : 000000	55.69
INVOICE :	MILLER BUSINESS SYSTEMS, INC	& 45444762	COMBINED BILL-DAY	
REGIS:057587	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
11/25/91 BL	VENDOR-NO : 158000	INV 45448840	CHECK-NO : 000000	54.71
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:057592	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
11/25/91 BL	VENDOR-NO : 154261	INV 893	CHECK-NO : 000000	100.00
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:057589	3762 CARTWRIGHT RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	535.02
1000 GENERAL FUND				
2000 UTILITIES				
11/25/91 BL	VENDOR-NO : 162503	713-342-3039-951	CHECK-NO : 000000	59.75
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:057602	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
11/25/91 BL	VENDOR-NO : 000276	3403 AVENUE F	CHECK-NO : 000000	11.95
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:057598	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
11/25/91 BL	VENDOR-NO : 000377	3403 AVENUE F	CHECK-NO : 000000	62.05
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:057593	P O BOX 1565		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
11/25/91 BL	VENDOR-NO : 000377	1124 BLURE 852	CHECK-NO : 000000	886.22
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:057597	P O BOX 1565		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
11/25/91 BL	VENDOR-NO : 000773	713-342-3039	CHECK-NO : 000000	660.09
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:057601	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	1,680.06
1000 GENERAL FUND				
2001 ENGINEERING SUPPLIES				
11/25/91 BL	VENDOR-NO : 000353	INV 7341	CHECK-NO : 000000	1.29
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:057595	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1.29
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/25/91 BL	VENDOR-NO : 158230	INV 02398	CHECK-NO : 000000	35.00
INVOICE :	HOUSTON GALVESTON AREA COUNCIL		COMBINED BILL-DAY	
REGIS:057600	P O BOX 22777		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77227			
			CATG TOTAL USED	35.00
1000 GENERAL FUND				
4200 LANDFILL				
11/25/91 BL	VENDOR-NO : 000377	1622 BLUME #1	CHECK-NO : 000000	440.35
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:057596	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	440.35
			DEPT TOTAL USED	3,035.91

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00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 11/19/91 TO 11/25/91

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F & OPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT = AVAIL-AMT - YTD-USED = UNENC-RMN - OPEN-ENC - ENC-REMAIN						
1000C0444320 SALARIES & LABOR	71R.30	61,916.00	62,634.00	55,890.25	6,743.75	.00	6,743.75
1300CC44425D LONGEVITY		520.00	520.00	420.00	100.00	.00	100.00
1000CC44035D SOCIAL SECURITY	46.00	4,776.00	4,822.00	4,415.38	406.62	.00	406.62
1000C044045D RETIREMENT	1,955.00	2,973.00	4,42R.00	4,039.81	388.19	.00	3R8.19
1300CC44GL5D INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000CC44056D WORKERS COMP-/UNEMPLOYMENT		385.00	385.00	285.00	.00	.00	.00
1300CC44720D TRANSPORTATION & TRAVEL		4,800.00	4,800.00	4,693.00	107.00	.00	107.00
1300CC44721D CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	665.61	334.39	.00	334.39
1300CC44101D PROPERTY AND EQUIPMENT		1,000.00	1,000.00	475.75	524.25	.00	524.25
1300CC44131D OFFICE SUPPLIES	R00.00	2,009.00	2,R09.00	2,302.86	497.14	.00	497.14
1300CC44325D RENTALS		.00	.00	.00	.00	.00	.00
1000CC444300 INDIGENT CARE (HOSPITAL)	531,904.79	2,398,000.00	2929,904.79	2690,409.14	229,495.65	.00	239,495.65
1300CC444310 FEES AND SERVICES	-HOC.00	2,000.00	1,200.00	500.00	700.00	.00	700.00
TOTAL :	539,625.79	2490,570.00	3025,199.79	2775,296.95	249,296.99	.00	293,296.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
99 ADMINISTRATIVE COST				
11/25/91 BL	VENDOR-NO : 000215	ACCT 704	CHECK-NO : 000000	25.25
INVOICE :	CITY OF RICHMOND		COMBINED BILL-DAY	
REGIS:058184	402 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA	RICHMOND TX 77469			
11/25/91 BL	VENDOR-NO : 15230R	11-20-91 THRU 12-19-91	CHECK-NO : 000000	14,000.00
INVOICE :	FORT BEND FAMILY HEALTH CENTER	CLINIC SERVICES	SINGLE BILL-DAY	
REGIS:058182	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA	RICHMOND TX 77469			
11/25/91 BL	VENDOR-NO : 15230R	LSP NOVEMBER 1991	CHECK-NO : 000000	5,000.00
INVOICE :	FORT BEND FAMILY HEALTH CENTER		SINGLE BILL-DAY	
REGIS:058185	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA	RICHMOND TX 77469			
			SCATG TOTAL USED	19,029.25
			CATG TOTAL USED	19,029.25
			DEPT TOTAL USED	19,029.25

F G DPT CTG	DESCRIPTION	AMENDED-ANT	BUDGET-ANT	AVAIL-ANT	YTD-USED	UNENC-RMN	OPEN-ENC	ENC-REMAIN
1000 00450561	INSURANCE (GROUP/RETIRED EMP)		276,900.00	276,900.00	276,900.00	.00	.00	.00
1000 00450563	INSURANCE (PROPERTY)		575,000.00	575,000.00	474,947.27	100,052.73	.00	100,052.73
1000 00451020	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	19,152.40	847.60	.00	847.60
1000 00452020	MISCELLANEOUS		7,000.00	7,000.00	2,698.05	4,301.95	.00	4,301.95
1000 00453.00	MATERIALS & SUPPLIES		10,000.00	10,000.00	9,902.49	97.51	.00	97.51
1000 00453030	ELECTION EXPENSES	55,455.35	50,000.00	105,455.35	91,719.33	13,736.02	.00	13,736.02
1000 00453.20	RENTAL OF PROPERTY		12,000.00	12,000.00	12,000.00	.00	.00	.00
1000 00454010	FEES AND SERVICES	389,856.20	700,000.00	1089,856.20	1084,532.25	5,323.95	.00	5,323.95
1000 00454040	CONTINGENCY	-763,959.00	800,000.00	36,041.00	.00	36,041.00	.00	36,041.00
1000 00454.70	MERIT POOL		.00	.00	.00	.00	.00	.00
1000 00454.75	JUBILE		82,000.00	82,000.00	61,122.00	20,878.00	.00	20,878.00
1000 00455020	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	416,061.76	8,938.24	.00	8,938.24
1000 00455.30	DUES		11,000.00	11,000.00	13,560.04	-2,560.04	.00	-2,560.04
1000 00456035	CENTRAL APPRAISAL DISTRICT		405,000.00	405,000.00	411,248.76	-6,248.76	.00	-6,248.76
1000 00457005	GAS AND OIL		96,000.00	96,000.00	78,704.81	17,295.99	.00	17,295.99
TOTAL :		-318,647.45	3469,900.00	3151,252.55	2952,548.36	198,704.19	.00	198,704.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
ADMINISTRATIVE COST				
11/20/91 TGD	VENDOR-NO : 155680	90395.91978	CHECK-NO : 000000	808.00
INVOICE :	MIMO-MICROGRAPHICS INC.		COMBINED BILL-DAY	
REGIS:057438	P. O. BOX 5471		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA	EL PASO TX 79954			
			CATG TOTAL USED	808.00
1000 GENERAL FUND				
2020 MISCELLANEOUS				
11/25/91 TGD	VENDOR-NO : 160453	(7130 542-8116	CHECK-NO : 000000	40.30
INVOICE :	G T E MOBILNET		COMBINED BILL-DAY	
REGIS:057458	P O BOX 630007		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA	DALLAS TX 75263			
			CATG TOTAL USED	40.30
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
11/19/91 TGD	VENDOR-NO : 156524	ABSENTEE VOTING FOR NOV.5,1991	CHECK-NO : 203700	242.50
INVOICE :	ZENOBIA WARD	ELECTION OCT. 29, 30, 31, NOV.	SINGLE BILL-DAY	
REGIS:056598	BOX 134	1, 1991 48 1/2 HOURS	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911119	
XREF-KEY : PA	STAFFORD TX 77477			
11/25/91 TGD	VENDOR-NO : 156524	ABSENTEE VOTING FOR NOV 5,	CHECK-NO : 000000	385.00
INVOICE :	JUNE SANTERRE	1991 ELECTION OCT. 26 THRU	SINGLE BILL-DAY	
REGIS:057449	610 MISTY CREEK	NOV. 1, 1991 77 HRS	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA	RICHMOND TX 77469			
11/25/91 TGD	VENDOR-NO : 156524	ABSENTEE VOTING FOR NOV 5,1991	CHECK-NO : 000000	337.50
INVOICE :	ROSIE ALANIZ	ELECTION OCT.26-NOV 1,1991	SINGLE BILL-DAY	
REGIS:057451	803 CENTER	67.5 HOURS	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA	RICHMOND TX 77469			
11/25/91 TGD	VENDOR-NO : 156524	ABSENTEE VOTING FOR NOV 5,1991	CHECK-NO : 000000	385.00
INVOICE :	RAY SANTERRE	ELECTION OCT 26-NOV 1,1991	SINGLE BILL-DAY	
REGIS:057450	610 MISTY CREEK	77 HOURS	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3000 ELECTION EXPENSES				
11/25/91 T6C INVOICE : REGIS:057453 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156524 NENA H. SHARP 609 FROM ST. #30 RICHMOND TX 77469	ABSENTEE VOTING FOR NOV 5,1991 ELECTION (OCT 27 THRU NOV 1, 1991 29 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	145.00
11/25/91 T6C INVOICE : REGIS:057452 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156524 CHRIS ANE L.JOCHEC 1704 CYPRESS DR RICHMOND TX 77469	ABSENTEE VOTING FOR NOV 5,1991 ELECTION 46 HOURS OCT. 27 THRU NOV 1, 1991	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	230.00
11/25/91 T6C INVOICE : REGIS:057454 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156524 MARIE SANTANA RT 1, BOX 776 RICHMOND TX 77469	ABSENTEE VOTING FOR NOV 5,1991 ELECTION OCT 27- NOV 1, 1991 25.5 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	127.50
11/25/91 T6C INVOICE : REGIS:057095 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156524 VIRGINIA GURECKY	TRAVELING EXPENSE FOR ASSISTING IN THE EARLY VOTING FOR THE NOV 5, 1991 ELECTION	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7.70
11/25/91 T6C INVOICE : REGIS:057096 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156524 CYNTHIA K. SALCIDO	TRAVELING EXPENSE CLAIM DELIVERY OF ELECTION SUPPLIES FOR THE NOV 5, 1991 ELECTION	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17.00
11/25/91 T6C INVOICE : REGIS:057211 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 160771 HART FORMS & SERVICES P O BOX 968 ATTN: ACCOUNTS RECEIVABLE AUSTIN TX 78767	#0556691	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,297.10
11/25/91 T6C INVOICE : REGIS:057607 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 848181 DALLAS TX 75284	#95491770	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19.57
11/25/91 T6C INVOICE : REGIS:057609 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 160134 FORT BEND/SOUTHWEST STAR P O BOX 1496 SUGAR LAND TX 77487	INV # 100,113,138	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	921.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3035 ELECTION EXPENSES				
11/25/91 TG INVOICE : REGIS:057210 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 160771 HART FORMS & SERVICES P O BOX 968 ATTN: ACCOUNTS RECEIVABLE AUSTIN TX 78767	#0555748 & 0555747	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9,717.46
11/25/91 AL INVOICE : REGIS:056601 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156529 CARLENE KENNEDY	ABSENTEE VOTING FOR NOVEMBER 5 1991 ELECTION OCTOBER 29 THRU NOVEMBER 1, 1991, 48 1/2 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	242.50
11/25/91 AL INVOICE : REGIS:057250 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000367 HERALD COASTER P O BOX 1088 1902 S 4TH ST ROSENBERG TX 77471	ACCT 319000	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,647.32
11/25/91 BL INVOICE : REGIS:057608 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163524 WILSON CLAUSE	REIMBURSEMENT FOR PAYMENT OF A TRUCK TO DELIVER BALLOTS FOR THE NOVEMBER 5, 1991, ELECTION	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	77.00
			CATG TOTAL USED	16,189.54
1000 GENERAL FUND				
3870 RENTAL OF PROPERTY				
11/25/91 BL INVOICE : REGIS:057281 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159409 SCHULZE, A D 935 AUSTIN RICHMOND TX 77469	DECEMBER 1991 RENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,000.00
			CATG TOTAL USED	1,000.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/25/91 TG INVOICE : REGIS:057135 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163516 O'CONNOR & ASSOCIATES 2100 WEST 18TH ST SUITE 102 HOUSTON TX 77008	INV #28206 APPRAISAL #C91-219	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,600.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/25/91 TGC INVOICE : REGIS:057633 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158905 LOOMIS ARMORED INC P O BOX 889017 SAN FRANCISCO CA 94188	756224.SERVICE FOR 11/91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,330.00
11/25/91 TGC INVOICE : REGIS:056923 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157115 GREATER FORT BEND ECONOMIC DEVELOPMENT COUNCIL ONE FLUOR DR SUGAR LAND TX 77478	DATED OCT 31, 1991 TRUSTEE MEMBERSHIP DUE DEC. 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8,333.30
11/25/91 TGC INVOICE : REGIS:057137 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157203 ROSENBERG MEDICAL CLINIC 4401 AVE H, STE 12 ROSENBERG TX 77471	JASON MCDANIEL - JUVENILE DET.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	30.00
11/25/91 TGC INVOICE : REGIS:057152 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162492 BROWN, TOMMY J, D D 1885 OLD SPANISH TRAIL HOUSTON TX 77054	RONALD WAYNE GERTSENBERGER PA91-510 OCT 3, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
11/25/91 TGC INVOICE : REGIS:057207 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HARRIS CO MORGUE MILTON L. BENNETT PA91-506 SEPT 30, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
11/25/91 TGC INVOICE : REGIS:057153 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HARRIS COUNTY MORGUE RONALD WAYNE GERTSENBERGER PA91-510 OCT 3, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
11/25/91 TGC INVOICE : REGIS:057212 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 150153 PARUNGAO, VLADIMIR M, M D 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAM MILTON CASTEL BENNETT PA91-506 SEPT 30, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
11/25/91 TGC INVOICE : REGIS:057097 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159846 PITNEY BOWES INC P O BOX 85390 LOUISVILLE KY 40285	INV # 375778	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	219.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/25/91 TGL	VENDOR-NO : 000356	USE OF HARRIS CO MORGUE	CHECK-NO : 000000	300.00
INVOICE :	HARRIS COUNTY	ANGELA BETH RICHARDSON	COMBINED BILL-DAY	
REGIS:057462	1885 OLD SPANISH TRAIL	PA91-524 OCT 9, 1991	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : HA	HOUSTON TX 77054			
11/25/91 TGL	VENDOR-NO : 150193	POSTMORTEM EXAM	CHECK-NO : 000000	300.00
INVOICE :	PARUNGAO, VLADIMIR M, M D	ANGELA B. RICHARDSON	COMBINED BILL-DAY	
REGIS:057461	1885 OLD SPANISH TRAIL	PA91-524 OCT 9, 1991	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : HAN	HOUSTON TX 77054			
11/25/91 HL	VENDOR-NO : 000347	ACCT 319000	CHECK-NO : 000000	126.25
INVOICE :	HERALD COASTER		COMBINED BILL-DAY	
REGIS:057290	P O BOX 1088		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1902 S 4TH ST		CHK-DATE:000000	
XREF-KEY : HA	ROSENBERG TX 77471			
			CATG TOTAL USED	13,447.25
1000 GENERAL FUND				
4075 JURIES				
11/20/91 ATJT	VENDOR-NO : 159397	328TH DISTRICT COURT	CHECK-NO : 053210	6.00
INVOICE : 000000000000	OLIVER, MELANIE L.	FIRST SERVICE DATE = 10/14/91	SINGLE NON-ITEM	
REGIS:000000	15230 CHASERIDGE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		10/14/91 COURT=23 JURSEG=002	CHK-DATE:911120	
XREF-KEY : JR00139927	MISSOURI CITY 77489			
11/20/91 ATJT	VENDOR-NO : 159397	328TH DISTRICT COURT	CHECK-NO : 053211	66.00
INVOICE : 000000000000	IVIE, ROSILAND J.	FIRST SERVICE DATE = 10/14/91	SINGLE NON-ITEM	
REGIS:000000	811 KENFOREST DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		10/14/91 COURT=23 JURSEG=004	CHK-DATE:911120	
XREF-KEY : JR00044469	MISSOURI CITY 77489			
11/20/91 ATJT	VENDOR-NO : 159397	328TH DISTRICT COURT	CHECK-NO : 053212	6.00
INVOICE : 000000000000	DEATHE, ROSE M.	FIRST SERVICE DATE = 10/14/91	SINGLE NON-ITEM	
REGIS:000000	5915 GOLDEN HILLS LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		10/14/91 COURT=23 JURSEG=005	CHK-DATE:911120	
XREF-KEY : JR00045717	MISSOURI CITY 77459			
11/20/91 ATJT	VENDOR-NO : 159397	328TH DISTRICT COURT	CHECK-NO : 053213	66.00
INVOICE : 000000000000	JOHNSON,SR, EDWARD E.	FIRST SERVICE DATE = 10/14/91	SINGLE NON-ITEM	
REGIS:000000	7215 BAHIA LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		10/14/91 COURT=23 JURSEG=008	CHK-DATE:911120	
XREF-KEY : JR00012846	MISSOURI CITY 77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	OUNT USED
1000 GENERAL FUND					
4075 JUDGES					
11/22/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 053214	
INVOICE : 0000000000000	RUIZ, CAIHT V.		FIRST SERVICE DATE = 10/14/91	SINGLE NON-ITEM	60.00
REGIS:000000	305 HOUSTON ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/14/91 COURT=23 JURSEG=011	CHK-DATE:911120	
XREF-KEY : JR00055846	ROSENBERG	77471			
11/22/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 053215	
INVOICE : 0000000000000	MC LAUGHLIN, RUTH E.		FIRST SERVICE DATE = 10/14/91	SINGLE NON-ITEM	6.00
REGIS:000000	6919 JEB STUART DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/14/91 COURT=23 JURSEG=012	CHK-DATE:911120	
XREF-KEY : JR00130010	RICHMOND	77469			
11/22/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 053216	
INVOICE : 0000000000000	HARRIS, DR, FELDER		FIRST SERVICE DATE = 10/14/91	SINGLE NON-ITEM	6.00
REGIS:000000	RT 2 BOX 88AA		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/14/91 COURT=23 JURSEG=013	CHK-DATE:911120	
XREF-KEY : JR00039856	EAST BERNARD	77435			
11/22/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 053217	
INVOICE : 0000000000000	GRAGER, KENNETH W.		FIRST SERVICE DATE = 10/14/91	SINGLE NON-ITEM	6.00
REGIS:000000	3427 TIMOTHY LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/14/91 COURT=23 JURSEG=015	CHK-DATE:911120	
XREF-KEY : JR00196844	RICHMOND	77469			
11/22/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 053218	
INVOICE : 0000000000000	JOCHEN, SHIRALYN C.		FIRST SERVICE DATE = 10/14/91	SINGLE NON-ITEM	66.00
REGIS:000000	709 REINHARD ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/14/91 COURT=23 JURSEG=016	CHK-DATE:911120	
XREF-KEY : JR00011978	ROSENBERG	77471			
11/22/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 053219	
INVOICE : 0000000000000	LYTLE, KIM E.		FIRST SERVICE DATE = 10/14/91	SINGLE NON-ITEM	6.00
REGIS:000000	2006 SHADY LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/14/91 COURT=23 JURSEG=017	CHK-DATE:911120	
XREF-KEY : JR00014992	RICHMOND	77469			
11/22/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 053220	
INVOICE : 0000000000000	NORWOOD, JON D.		FIRST SERVICE DATE = 10/14/91	SINGLE NON-ITEM	6.00
REGIS:000000	14202 FITZROY CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/14/91 COURT=23 JURSEG=025	CHK-DATE:911120	
XREF-KEY : JR00090654	HOUSTON	77083			
11/22/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 053221	
INVOICE : 0000000000000	PHILLIPS, CARLOS R.		FIRST SERVICE DATE = 10/14/91	SINGLE NON-ITEM	66.00
REGIS:000000	5814 CASTLE CREEK LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/14/91 COURT=23 JURSEG=026	CHK-DATE:911120	
XREF-KEY : JR00065454	HOUSTON	77053			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JUDGES					
11/20/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 053222	66.00
INVOICE : 0000000000000	HALL, COLTON		FIRST SERVICE DATE = 10/14/91	SINGLE NON-ITEM	
REGIS:000000	2655 INDIAN TRAIL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/14/91 COURT=23 JURSEQ=027	CHK-DATE:911120	
XREF-KEY : JR00141056	MISSOURI CITY	77489			
11/20/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 053223	66.00
INVOICE : 0000000000000	THOMAS, CORDELIA B.		FIRST SERVICE DATE = 10/14/91	SINGLE NON-ITEM	
REGIS:000000	1414 ELKWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/14/91 COURT=23 JURSEQ=029	CHK-DATE:911120	
XREF-KEY : JR00128297	MISSOURI CITY	77489			
11/20/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 053224	66.00
INVOICE : 0000000000000	ALLEN, YVONNE M.		FIRST SERVICE DATE = 10/14/91	SINGLE NON-ITEM	
REGIS:000000	1710 RIPPLE CREEK CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/14/91 COURT=23 JURSEQ=030	CHK-DATE:911120	
XREF-KEY : JR00138289	MISSOURI CITY	77489			
11/20/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 053225	66.00
INVOICE : 0000000000000	CAMPO, LARRY E.		FIRST SERVICE DATE = 10/14/91	SINGLE NON-ITEM	
REGIS:000000	13746 WOODCHESTER DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/14/91 COURT=23 JURSEQ=031	CHK-DATE:911120	
XREF-KEY : JR00156399	SUGAR LAND	77478			
11/20/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 053226	66.00
INVOICE : 0000000000000	TUCKER, JR., O D		FIRST SERVICE DATE = 10/14/91	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 14		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/14/91 COURT=23 JURSEQ=038	CHK-DATE:911120	
XREF-KEY : JR00025667	BEASLEY	77417			
11/20/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 053227	66.00
INVOICE : 0000000000000	TIPTON, JACKSON E.		FIRST SERVICE DATE = 10/14/91	SINGLE NON-ITEM	
REGIS:000000	13838 WINEHILL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/14/91 COURT=23 JURSEQ=041	CHK-DATE:911120	
XREF-KEY : JR00052368	SUGAR LAND	7478			
11/20/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 053228	66.00
INVOICE : 0000000000000	VANDENBERG, KRISTY		FIRST SERVICE DATE = 10/14/91	SINGLE NON-ITEM	
REGIS:000000	1427 ROUNDSTONE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/14/91 COURT=23 JURSEQ=042	CHK-DATE:911120	
XREF-KEY : JR00146865	RICHMOND	77469			
11/20/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 053229	66.00
INVOICE : 0000000000000	ROMERO, NANCY Y.		FIRST SERVICE DATE = 10/14/91	SINGLE NON-ITEM	
REGIS:000000	1412 MIMOSA LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/14/91 COURT=23 JURSEQ=043	CHK-DATE:911120	
XREF-KEY : JR00166923	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/22/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00024212	VENDOR-NO : 159397 STEWART, CELLA R. 1111 MAGNOLIA DR ROSENBERG 77471		328TH DISTRICT COURT FIRST SERVICE DATE = 10/14/91 JULY-DECEMBER TERM 10/14/91 COURT=23 JURSEQ=046	CHECK-NO : 053230 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911120	6.00
11/22/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00167864	VENDOR-NO : 159397 BIGGS, MONA R. 8415 RUNNING BIRD LN MISSOURI CITY 77489		328TH DISTRICT COURT FIRST SERVICE DATE = 10/14/91 JULY-DECEMBER TERM 10/14/91 COURT=23 JURSEQ=047	CHECK-NO : 053231 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911120	6.00
11/22/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00055796	VENDOR-NO : 159397 HOWARD, BILLIE R. 6426 WEST BEND DR HOUSTON 77085		328TH DISTRICT COURT FIRST SERVICE DATE = 10/14/91 JULY-DECEMBER TERM 10/14/91 COURT=23 JURSEQ=048	CHECK-NO : 053232 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911120	6.00
11/22/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00081072	VENDOR-NO : 159397 LAMBERT, LINDA M. 2611 LIVE OAK DR ROSENBERG 77471		328TH DISTRICT COURT FIRST SERVICE DATE = 10/14/91 JULY-DECEMBER TERM 10/14/91 COURT=23 JURSEQ=051	CHECK-NO : 053233 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911120	6.00
11/22/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00150499	VENDOR-NO : 159397 SMITH, CAROLYN G. 13911 TOWNEWAY DR SUGAR LAND 77478		328TH DISTRICT COURT FIRST SERVICE DATE = 10/14/91 JULY-DECEMBER TERM 10/14/91 COURT=23 JURSEQ=053	CHECK-NO : 053234 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911120	6.00
11/22/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00166722	VENDOR-NO : 159397 SELEXMAN, MICHAEL T. 6830 LAUGHLIN DR MISSOURI CITY 77489		328TH DISTRICT COURT FIRST SERVICE DATE = 10/14/91 JULY-DECEMBER TERM 10/14/91 COURT=23 JURSEQ=058	CHECK-NO : 053235 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911120	6.00
11/22/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00033682	VENDOR-NO : 159397 AUBRY, ALICE L. 3418 ROLLING GREEN LN MISSOURI CITY 77459		328TH DISTRICT COURT FIRST SERVICE DATE = 10/14/91 JULY-DECEMBER TERM 10/14/91 COURT=23 JURSEQ=059	CHECK-NO : 053236 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911120	6.00
11/22/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00150185	VENDOR-NO : 159397 RYBARSKI, SHERRIE L. RT 2 BOX 44-D ROSENBERG 77471		328TH DISTRICT COURT FIRST SERVICE DATE = 10/14/91 JULY-DECEMBER TERM 10/14/91 COURT=23 JURSEQ=060	CHECK-NO : 053237 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911120	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
0045 JUDICIAL					
11/22/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00021732	VENDOR-NO : 159397 RUBALCABA, ESTER R. 25 AVE A RICHMOND	77469	328TH DISTRICT COURT FIRST SERVICE DATE = 10/14/91 JULY-DECEMBER TERM 10/14/91 COURT=23 JURSEQ=066	CHECK-NO : 053238 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911120	6.00
11/22/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00111157	VENDOR-NO : 159397 WOODS, DAVID J. 8906 FRESNO HOUSTON	77083	328TH DISTRICT COURT FIRST SERVICE DATE = 10/14/91 JULY-DECEMBER TERM 10/14/91 COURT=23 JURSEQ=068	CHECK-NO : 053239 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911120	6.00
11/22/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00125586	VENDOR-NO : 159397 FOSTER, ALESIA A. 2111 COLLINGSFIELD DR SUGAR LAND	77478	328TH DISTRICT COURT FIRST SERVICE DATE = 10/14/91 JULY-DECEMBER TERM 10/14/91 COURT=23 JURSEQ=070	CHECK-NO : 053240 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911120	6.00
11/22/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00066405	VENDOR-NO : 159397 LARRUMA, SAMUEL C. P O BOX 368 FULSHEAR	77441	328TH DISTRICT COURT FIRST SERVICE DATE = 10/14/91 JULY-DECEMBER TERM 10/14/91 COURT=23 JURSEQ=074	CHECK-NO : 053241 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911120	6.00
11/22/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00028479	VENDOR-NO : 159398 BLAKEMORE, SHERYL K. 1315 BRAMBLEBURY DR SUGAR LAND	77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/30/91 JULY-DECEMBER TERM 10/30/91 COURT=11 JURSEQ=001	CHECK-NO : 053242 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911120	6.00
11/22/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00151168	VENDOR-NO : 159398 JONES, MICHAEL R. 15311 BEECHNUT ST HOUSTON	77083	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/30/91 JULY-DECEMBER TERM 10/30/91 COURT=11 JURSEQ=003	CHECK-NO : 053243 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911120	6.00
11/22/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00075653	VENDOR-NO : 159398 CADENHEAD, RICHARD P. 3903 GLENCOVE CIR MISSOURI CITY	77459	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/30/91 JULY-DECEMBER TERM 10/30/91 COURT=11 JURSEQ=005	CHECK-NO : 053244 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911120	6.00
11/22/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00128623	VENDOR-NO : 159398 MARTIN, ROBERT J. P O BOX 9 KENDLETON	77451	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/30/91 JULY-DECEMBER TERM 10/30/91 COURT=11 JURSEQ=006	CHECK-NO : 053245 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911120	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/2 /91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053246	6.00
INVOICE : 0000000000000	MENDOZA, PATRICIA Z.		FIRST SERVICE DATE = 10/30/91	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 517		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/30/91 COURT=11 JURSEQ=007	CHK-DATE:911120	
XREF-KEY : JR00108970	FRESNO	77545			
11/2 /91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053247	6.00
INVOICE : 0000000000000	SCHNEIDER, JOSEPH C.		FIRST SERVICE DATE = 10/30/91	SINGLE NON-ITEM	
REGIS:000000	13122 GIRA		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/30/91 COURT=11 JURSEQ=008	CHK-DATE:911120	
XREF-KEY : JR00056378	STAFFORD	77477			
11/2 /91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053248	6.00
INVOICE : 0000000000000	MILLSAP, CHARLES		FIRST SERVICE DATE = 10/30/91	SINGLE NON-ITEM	
REGIS:000000	1823 CLIFFDALE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/30/91 COURT=11 JURSEQ=016	CHK-DATE:911120	
XREF-KEY : JR00142161	MISSOURI CITY	77489			
11/2 /91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053249	6.00
INVOICE : 0000000000000	VAUGHAN, CHARLES T.		FIRST SERVICE DATE = 10/30/91	SINGLE NON-ITEM	
REGIS:000000	1603 VICKERY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/30/91 COURT=11 JURSEQ=017	CHK-DATE:911120	
XREF-KEY : JR00128231	SUGAR LAND	77478			
11/2 /91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053250	6.00
INVOICE : 0000000000000	HO, TUNG H.		FIRST SERVICE DATE = 10/30/91	SINGLE NON-ITEM	
REGIS:000000	3923 MILLROCK CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/30/91 COURT=11 JURSEQ=020	CHK-DATE:911120	
XREF-KEY : JR00125658	SUGAR LAND	77479			
11/2 /91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053251	6.00
INVOICE : 0000000000000	YOUNG, DENNIE J.		FIRST SERVICE DATE = 10/30/91	SINGLE NON-ITEM	
REGIS:000000	17238 ARTWOOD LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/30/91 COURT=11 JURSEQ=023	CHK-DATE:911120	
XREF-KEY : JR00149421	MISSOURI CITY	77489			
11/20/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053252	6.00
INVOICE : 0000000000000	BEIERLE, KATHY K.		FIRST SERVICE DATE = 10/30/91	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 239		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/30/91 COURT=11 JURSEQ=024	CHK-DATE:911120	
XREF-KEY : JR00087059	WALLIS	77485			
11/20/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053253	6.00
INVOICE : 0000000000000	WOODS, RITA R.		FIRST SERVICE DATE = 10/30/91	SINGLE NON-ITEM	
REGIS:000000	1406 GRAND FALLS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/30/91 COURT=11 JURSEQ=028	CHK-DATE:911120	
XREF-KEY : JR00160735	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 SERIES					
11/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053254	6.00
INVOICE : 00 0000000009	WILSON, DAVID M.		FIRST SERVICE DATE = 10/30/91	SINGLE NON-ITEM	
REGIS:000000	2403 GUNSTON CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/30/91 COURT=11 JURSEQ=027	CHK-DATE:911120	
XREF-KEY : JR00094882	SUGAR LAND	77478			
11/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053255	6.00
INVOICE : 00 0000000000000	HEATH, WILLIAM C.		FIRST SERVICE DATE = 10/30/91	SINGLE NON-ITEM	
REGIS:000000	2111 PLANTATION DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/30/91 COURT=11 JURSEQ=028	CHK-DATE:911120	
XREF-KEY : JR00058909	RICHMOND	77469			
11/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053256	6.00
INVOICE : 00 0000000000000	SCAMPO, ELY G.		FIRST SERVICE DATE = 10/30/91	SINGLE NON-ITEM	
REGIS:000000	12106 BLAIR MEADOW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/30/91 COURT=11 JURSEQ=030	CHK-DATE:911120	
XREF-KEY : JR00139443	STAFFORD	77477			
11/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053257	6.00
INVOICE : 00 0000000000000	SHADDRAW, COLIN K.		FIRST SERVICE DATE = 10/30/91	SINGLE NON-ITEM	
REGIS:000000	410 EDGEWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/30/91 COURT=11 JURSEQ=031	CHK-DATE:911120	
XREF-KEY : JR00002490	RICHMOND	77469			
11/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053258	6.00
INVOICE : 00 0000000000000	BROADHURST, NANCY A.		FIRST SERVICE DATE = 10/30/91	SINGLE NON-ITEM	
REGIS:000000	2406 DUCHESS WAY		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/30/91 COURT=11 JURSEQ=032	CHK-DATE:911120	
XREF-KEY : JR00966656	STAFFORD	77477			
11/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053259	6.00
INVOICE : 00 0000000000000	BUSTOZ, TONY H.		FIRST SERVICE DATE = 10/30/91	SINGLE NON-ITEM	
REGIS:000000	1103 LARK		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/30/91 COURT=11 JURSEQ=033	CHK-DATE:911120	
XREF-KEY : JR00071051	RICHMOND	77469			
11/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053260	6.00
INVOICE : 00 0000000000000	ARNETT, SHARON L.		FIRST SERVICE DATE = 10/30/91	SINGLE NON-ITEM	
REGIS:000000	4819 PORTER RIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/30/91 COURT=11 JURSEQ=034	CHK-DATE:911120	
XREF-KEY : JR00158651	HOUSTON	77053			
11/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053261	6.00
INVOICE : 00 0000000000000	KINGELIN, GEORGE F.		FIRST SERVICE DATE = 10/30/91	SINGLE NON-ITEM	
REGIS:000000	RT 2 BOX 148		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/30/91 COURT=11 JURSEQ=036	CHK-DATE:911120	
XREF-KEY : JR00012751	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053262	6.00
INVOICE : 0000000000000	JARISCH, ALICE M.		FIRST SERVICE DATE = 10/30/91	SINGLE NON-ITEM	
REGIS:000000	3818 AVE N		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/30/91 COURT=11 JURSEG=039	CHK-DATE:911120	
XREF-KEY : JR00048455	ROSENBERG	77471			
11/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053263	6.00
INVOICE : 0000000000000	ZAITKA, DENVER F.		FIRST SERVICE DATE = 10/30/91	SINGLE NON-ITEM	
REGIS:000000	RT 3, 5618 HAND RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/30/91 COURT=11 JURSEG=040	CHK-DATE:911120	
XREF-KEY : JR00069220	RICHMOND	77469			
11/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053264	6.00
INVOICE : 0000000000000	NICKELSON, BARBARA L.		FIRST SERVICE DATE = 10/30/91	SINGLE NON-ITEM	
REGIS:000000	1515 RAMBLING STONE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/30/91 COURT=11 JURSEG=041	CHK-DATE:911120	
XREF-KEY : JR00031157	RICHMOND	77469			
11/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053265	6.00
INVOICE : 0000000000000	CARGAL, KENNETH L.		FIRST SERVICE DATE = 10/30/91	SINGLE NON-ITEM	
REGIS:000000	2310 SLIPPERY ROCK CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/30/91 COURT=11 JURSEG=045	CHK-DATE:911120	
XREF-KEY : JR00142116	SUGAR LAND	77478			
11/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053266	6.00
INVOICE : 0000000000000	HOWARD, GWENDOLYN W.		FIRST SERVICE DATE = 10/30/91	SINGLE NON-ITEM	
REGIS:000000	1922 HIGHCREST DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/30/91 COURT=11 JURSEG=048	CHK-DATE:911120	
XREF-KEY : JR00092041	MISSOURI CITY	77489			
11/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053267	6.00
INVOICE : 0000000000000	SCHELLBERG, LAWRENCE		FIRST SERVICE DATE = 10/30/91	SINGLE NON-ITEM	
REGIS:000000	16103 CLARENCE ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/30/91 COURT=11 JURSEG=051	CHK-DATE:911120	
XREF-KEY : JR00022295	NEEDVILLE	77461			
11/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053268	6.00
INVOICE : 0000000000000	VESELKA, BARBARA A.		FIRST SERVICE DATE = 10/30/91	SINGLE NON-ITEM	
REGIS:000000	8011 LEROY LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/30/91 COURT=11 JURSEG=055	CHK-DATE:911120	
XREF-KEY : JR00026212	RICHMOND	77469			
11/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053269	6.00
INVOICE : 0000000000000	SUNDAY, BOB O.		FIRST SERVICE DATE = 10/30/91	SINGLE NON-ITEM	
REGIS:000000	609 FOSTER DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/30/91 COURT=11 JURSEG=056	CHK-DATE:911120	
XREF-KEY : JR00024567	RICHMOND	77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
6075 JURIES				
11/20/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00033418	VENDOR-NO : 159398 NORRIS, BEVERLY J. 3311 NORTHPARK DR MISSOURI CITY 77459	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/30/91 JULY-DECEMBER TERM 10/30/91 COURT=11 JURSEG=058	CHECK-NO : 053270 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911120	6.00
11/20/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00151443	VENDOR-NO : 159398 NEEL, CLAUDIA G. 707 SUGARPLUM CIR SUGAR LAND 77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/30/91 JULY-DECEMBER TERM 10/30/91 COURT=11 JURSEG=060	CHECK-NO : 053271 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911120	6.00
11/20/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00157132	VENDOR-NO : 159398 FOWLER, THOMAS G. 3039 THE HIGHLANDS DR SUGAR LAND 77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/30/91 JULY-DECEMBER TERM 10/30/91 COURT=11 JURSEG=062	CHECK-NO : 053272 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911120	6.00
11/20/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00146928	VENDOR-NO : 159398 GIBBS, TONI C. 15042 FOUR WINDS DR MISSOURI CITY 77489	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/30/91 JULY-DECEMBER TERM 10/30/91 COURT=11 JURSEG=064	CHECK-NO : 053273 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911120	6.00
11/20/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00038113	VENDOR-NO : 159398 WOLF, R M. 1443 SUGAR CREEK BLVD SUGAR LAND 77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/30/91 JULY-DECEMBER TERM 10/30/91 COURT=11 JURSEG=065	CHECK-NO : 053274 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911120	6.00
11/20/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00127493	VENDOR-NO : 159398 NEEDHAM, CHRISTIANA A. 3115 WAGON TRAIL DR SUGAR LAND 7479	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/30/91 JULY-DECEMBER TERM 10/30/91 COURT=11 JURSEG=067	CHECK-NO : 053275 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911120	6.00
11/20/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00090730	VENDOR-NO : 159398 AVECK, THOMAS W. 16322 PARK MANOR HOUSTON 77053	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/30/91 JULY-DECEMBER TERM 10/30/91 COURT=11 JURSEG=071	CHECK-NO : 053276 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911120	6.00
11/20/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00147269	VENDOR-NO : 159398 MATLOCK, TERRY L. 1212 GEORGIANA ST ROSENBERG 77471	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/30/91 JULY-DECEMBER TERM 10/30/91 COURT=11 JURSEG=072	CHECK-NO : 053277 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911120	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
4075 JURIES				
11/20/91 ATJT INVOICE : [illegible] REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00045397	VENDOR-NO : 159398 GIBSON, ERIC C. 2026 MORTON LEAGUE RICHMOND 77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/30/91 JULY-DECEMBER TERM 10/30/91 COURT=11 JURSEQ=073	CHECK-NO : 053278 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911120	[illegible]
11/20/91 ATJT INVOICE : [illegible] REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00108717	VENDOR-NO : 159398 VICK,JR, ANDREW L. 1815 HALSTEAD MISSOURI CITY 77489	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/30/91 JULY-DECEMBER TERM 10/30/91 COURT=11 JURSEQ=074	CHECK-NO : 053279 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911120	4.00
11/20/91 ATJT INVOICE : [illegible] REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00027334	VENDOR-NO : 159399 VICK, NORBERT J. 1321 FIFTH ST ROSENBERG 77471	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 10/30/91 JULY-DECEMBER TERM 10/30/91 COURT=12 JURSEQ=003	CHECK-NO : 053280 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911120	[illegible]
11/20/91 ATJT INVOICE : [illegible] REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00092283	VENDOR-NO : 159399 YELL,JR, HENDERSON D. 5614 IRISH HILL DR HOUSTON 77053	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 10/30/91 JULY-DECEMBER TERM 10/30/91 COURT=12 JURSEQ=004	CHECK-NO : 053281 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911120	[illegible]
11/20/91 ATJT INVOICE : [illegible] REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00135193	VENDOR-NO : 159399 THUREN, JOHN B. P O BOX 1950 BELLAIRE 77401	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 10/30/91 JULY-DECEMBER TERM 10/30/91 COURT=12 JURSEQ=005	CHECK-NO : 053282 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911120	[illegible]
11/20/91 ATJT INVOICE : [illegible] REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00099596	VENDOR-NO : 159399 RUSH, THOMAS E. 335 CARROLL RD RICHMOND 7469	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 10/30/91 JULY-DECEMBER TERM 10/30/91 COURT=12 JURSEQ=006	CHECK-NO : 053283 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911120	[illegible]
11/20/91 ATJT INVOICE : [illegible] REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00123498	VENDOR-NO : 159399 BYRD, BETTY S. 2614 STILLWELL DR MISSOURI CITY 77489	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 10/30/91 JULY-DECEMBER TERM 10/30/91 COURT=12 JURSEQ=007	CHECK-NO : 053284 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911120	12.00
11/20/91 ATJT INVOICE : [illegible] REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00036212	VENDOR-NO : 159399 RUTLEDGE, LESLIE A. 10206 OVERVIEW DR SUGAR LAND 77478	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 10/30/91 JULY-DECEMBER TERM 10/30/91 COURT=12 JURSEQ=008	CHECK-NO : 053285 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911120	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JUDGES					
11/20/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 053286	6.00
INVOICE : 0000000000000	VAUGHN, BARBARA G.		FIRST SERVICE DATE = 10/30/91	SINGLE NON-ITEM	
REGIS:000000	7439 GATEBRIAR CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/30/91 COURT=12 JURSEG=009	CHK-DATE:911120	
XREF-KEY : JR00121497	MISSOURI CITY	77489			
11/20/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 053287	6.00
INVOICE : 0000000000000	PALMER, CHARLES L.		FIRST SERVICE DATE = 10/30/91	SINGLE NON-ITEM	
REGIS:000000	13730 LYNNWOOD LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/30/91 COURT=12 JURSEG=013	CHK-DATE:911120	
XREF-KEY : JR00051224	SUGAR LAND	77478			
11/20/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 053288	6.00
INVOICE : 0000000000000	POLANCO, TERESITA F.		FIRST SERVICE DATE = 10/30/91	SINGLE NON-ITEM	
REGIS:000000	3210 SERENE OAK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/30/91 COURT=12 JURSEG=018	CHK-DATE:911120	
XREF-KEY : JR00104166	SUGAR LAND	77478			
11/20/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 053289	12.00
INVOICE : 0000000000000	JACOB, TIMOTHY P.		FIRST SERVICE DATE = 10/30/91	SINGLE NON-ITEM	
REGIS:000000	2303 COTTAGE CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/30/91 COURT=12 JURSEG=019	CHK-DATE:911120	
XREF-KEY : JR00124085	RICHMOND	77469			
11/20/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 053290	12.00
INVOICE : 0000000000000	RASKA, MARION R.		FIRST SERVICE DATE = 10/30/91	SINGLE NON-ITEM	
REGIS:000000	311 MUIRWOOD LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/30/91 COURT=12 JURSEG=022	CHK-DATE:911120	
XREF-KEY : JR00030217	SUGAR LAND	77478			
11/20/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 053291	6.00
INVOICE : 0000000000000	PESCHEL-LEFTWICH, BILLY M.		FIRST SERVICE DATE = 10/30/91	SINGLE NON-ITEM	
REGIS:000000	15 BISHOPS CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/30/91 COURT=12 JURSEG=024	CHK-DATE:911120	
XREF-KEY : JR00049068	SUGAR LAND	77479			
11/20/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 053292	12.00
INVOICE : 0000000000000	MEJIA,JR, STEV		FIRST SERVICE DATE = 10/30/91	SINGLE NON-ITEM	
REGIS:000000	900 HINSON ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/30/91 COURT=12 JURSEG=026	CHK-DATE:911120	
XREF-KEY : JR00016501	RICHMOND	77469			
11/20/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 053293	6.00
INVOICE : 0000000000000	TRAN, VAN H.		FIRST SERVICE DATE = 10/30/91	SINGLE NON-ITEM	
REGIS:000000	2542 LAKEFIELD WAY		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/30/91 COURT=12 JURSEG=028	CHK-DATE:911120	
XREF-KEY : JR00158264	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/20/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 053294	6.00
INVOICE : 00000000000000	JACKSON, JULIE A.		FIRST SERVICE DATE = 10/30/91	SINGLE NOW-ITEM	
REGIS:000000	4619 ORKNEY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/30/91 COURT=12 JURSEQ=029	CHK-DATE:911120	
XREF-KEY : JR00159851	MISSOURI CITY	77459			
11/20/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 053295	6.00
INVOICE : 00000000000000	HARRIS, DERETHA F.		FIRST SERVICE DATE = 10/30/91	SINGLE NOW-ITEM	
REGIS:000000	3002 TAM O SHANTER LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/30/91 COURT=12 JURSEQ=030	CHK-DATE:911120	
XREF-KEY : JR00089900	MISSOURI CITY	77459			
11/20/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 053296	12.00
INVOICE : 00000000000000	MILLER, RANDALL A.		FIRST SERVICE DATE = 10/30/91	SINGLE NOW-ITEM	
REGIS:000000	16803 RED GULLY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/30/91 COURT=12 JURSEQ=031	CHK-DATE:911120	
XREF-KEY : JR00155580	SUGAR LAND	77478			
11/20/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 053297	6.00
INVOICE : 00000000000000	TITEL, MARY E.		FIRST SERVICE DATE = 10/30/91	SINGLE NOW-ITEM	
REGIS:000000	1310 QUARTERPATH CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/30/91 COURT=12 JURSEQ=032	CHK-DATE:911120	
XREF-KEY : JR00062191	RICHMOND	77469			
11/20/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 053298	6.00
INVOICE : 00000000000000	EPPLER, TRAVIS G.		FIRST SERVICE DATE = 10/30/91	SINGLE NOW-ITEM	
REGIS:000000	2030 POINT CLEAR CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/30/91 COURT=12 JURSEQ=034	CHK-DATE:911120	
XREF-KEY : JR00060324	MISSOURI CITY	77459			
11/20/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 053299	6.00
INVOICE : 00000000000000	OKEKE, CHINWE O.		FIRST SERVICE DATE = 10/30/91	SINGLE NOW-ITEM	
REGIS:000000	2616 HADLEY CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/30/91 COURT=12 JURSEQ=035	CHK-DATE:911120	
XREF-KEY : JR00164872	SUGAR LAND	77478			
11/20/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 053300	6.00
INVOICE : 00000000000000	YOUNG, CARL W.		FIRST SERVICE DATE = 10/30/91	SINGLE NOW-ITEM	
REGIS:000000	607 ALCORN ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/30/91 COURT=12 JURSEQ=036	CHK-DATE:911120	
XREF-KEY : JR00028215	SUGAR LAND	77478			
11/20/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 053301	12.00
INVOICE : 00000000000000	BRYANT, ANNA M.		FIRST SERVICE DATE = 10/30/91	SINGLE NOW-ITEM	
REGIS:000000	15319 WILDWOOD LAKE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/30/91 COURT=12 JURSEQ=038	CHK-DATE:911120	
XREF-KEY : JR00078467	HOUSTON	77083			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/20/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00135818	VENDOR-NO : 159399 PREDMORE, DENNIS K. 16818 LIMESHADE LN SUGAR LAND 77478		COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 10/30/91 JULY-DECEMBER TERM 10/30/91 COURT=12 JURSEQ=039	CHECK-NO : 053302 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911120	6.00
11/20/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00052832	VENDOR-NO : 159399 ZVONKOVIC, MARGARET M. 3522 POINT CLEAR DR MISSOURI CITY 77459		COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 10/30/91 JULY-DECEMBER TERM 10/30/91 COURT=12 JURSEQ=041	CHECK-NO : 053303 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911120	6.00
11/20/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00141768	VENDOR-NO : 159399 BUTLER, KEVIN 15027 BLUE RIDGE BLVD MISSOURI CITY 77489		COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 10/30/91 JULY-DECEMBER TERM 10/30/91 COURT=12 JURSEQ=042	CHECK-NO : 053304 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911120	6.00
11/20/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00046451	VENDOR-NO : 159399 PITTY, KIRK H. RT 1 BOX 259 DAMON 77430		COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 10/30/91 JULY-DECEMBER TERM 10/30/91 COURT=12 JURSEQ=043	CHECK-NO : 053305 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911120	6.00
11/20/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00046213	VENDOR-NO : 159399 SHIFFIN, EVELYN M. 1301 PECAN AVE RICHMOND 77469		COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 10/30/91 JULY-DECEMBER TERM 10/30/91 COURT=12 JURSEQ=046	CHECK-NO : 053306 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911120	6.00
11/20/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00086161	VENDOR-NO : 159399 LLOPENS, CYNTHIA S. 7426 LOBERA DR HOUSTON 77083		COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 10/30/91 JULY-DECEMBER TERM 10/30/91 COURT=12 JURSEQ=047	CHECK-NO : 053307 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911120	6.00
11/20/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00077112	VENDOR-NO : 159399 CHANDLER, JOSEPH J. 9711 PORTER RIDGE DR HOUSTON 77053		COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 10/30/91 JULY-DECEMBER TERM 10/30/91 COURT=12 JURSEQ=048	CHECK-NO : 053308 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911120	6.00
11/20/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00103952	VENDOR-NO : 159399 JUNEK, CRAIG C. 2320 FERRISBURG CT N SUGAR LAND 77478		COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 10/30/91 JULY-DECEMBER TERM 10/30/91 COURT=12 JURSEQ=049	CHECK-NO : 053309 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911120	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/2[illegible]/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 053310	6.00
INVOICE : [illegible]	CALUB, FLORENCE N.		FIRST_SERVICE DATE = 10/30/91	SINGLE NON-ITEM	
REGIS:000000	2621 LORY ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/30/91 COURT=12 JURSEG=050	CHK-DATE:911120	
XREF-KEY : JR00161659	ROSENBERG	77471			
11/2[illegible]/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 053311	6.00
INVOICE : [illegible]	HODGES, RHONDA P.		FIRST SERVICE DATE = 10/30/91	SINGLE NON-ITEM	
REGIS:000000	2506 KNEITZ ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/30/91 COURT=12 JURSEG=054	CHK-DATE:911120	
XREF-KEY : JR00117936	NEEDVILLE	77461			
11/2[illegible]/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 053312	6.00
INVOICE : [illegible]	KENKO, ALEX		FIRST SERVICE DATE = 10/30/91	SINGLE NON-ITEM	
REGIS:000000	3307 PASTURE LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/30/91 COURT=12 JURSEG=055	CHK-DATE:911120	
XREF-KEY : JR00102250	SUGAR LAND	77479			
11/2[illegible]/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 053313	6.00
INVOICE : [illegible]	STEWART, EARL		FIRST SERVICE DATE = 10/30/91	SINGLE NON-ITEM	
REGIS:000000	5019 SKINNER LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/30/91 COURT=12 JURSEG=056	CHK-DATE:911120	
XREF-KEY : JR00024218	RICHMOND	77469			
11/2[illegible]/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 053314	6.00
INVOICE : [illegible]	BRALEY, DONALD R.		FIRST SERVICE DATE = 10/30/91	SINGLE NON-ITEM	
REGIS:000000	3130 MEADOWCREEK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/30/91 COURT=12 JURSEG=058	CHK-DATE:911120	
XREF-KEY : JR00074604	MISSOURI CITY	77459			
11/2[illegible]/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 053315	6.00
INVOICE : [illegible]	PITTMAN, PERNITA		FIRST SERVICE DATE = 10/30/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 362		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/30/91 COURT=12 JURSEG=059	CHK-DATE:911120	
XREF-KEY : JR00019686	RICHMOND	77469			
11/20/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 053316	6.00
INVOICE : [illegible]	NUFIO, KAREN J.		FIRST SERVICE DATE = 10/30/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 1541		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/30/91 COURT=12 JURSEG=060	CHK-DATE:911120	
XREF-KEY : JR00136300	ROSENBERG	77471			
11/20/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 053317	6.00
INVOICE : 000000000000	HOLEN, BYRON R.		FIRST SERVICE DATE = 10/30/91	SINGLE NON-ITEM	
REGIS:000000	2115 CREEKSHIRE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/30/91 COURT=12 JURSEG=062	CHK-DATE:911120	
XREF-KEY : JR00132073	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JUDICIAL					
11/22/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 053318	6.00
INVOICE : [illegible]	LURDO, JACK		FIRST SERVICE DATE = 10/30/91	SINGLE NON-ITEM	
REGIS:003000	3302 PEACHWOOD LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			10/30/91 COURT=12 JURSEQ=064	CHK-DATE:911120	
XREF-KEY : JR00151019	SUGAR LAND	77479			
11/22/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 053319	6.00
INVOICE : [illegible]	MYLES, SARAH W.		FIRST SERVICE DATE = 10/30/91	SINGLE NON-ITEM	
REGIS:000000	6910 CHASEWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			10/30/91 COURT=12 JURSEQ=065	CHK-DATE:911120	
XREF-KEY : JR00054315	MISSOURI CITY	77489			
11/22/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 053320	6.00
INVOICE : [illegible]	CAMILLE, GUADALUPE J.		FIRST SERVICE DATE = 10/30/91	SINGLE NON-ITEM	
REGIS:000000	17907 DAY RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			10/30/91 COURT=12 JURSEQ=066	CHK-DATE:911120	
XREF-KEY : JR00138192	NEEDVILLE	77461			
11/22/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 053321	6.00
INVOICE : [illegible]	BROWN, JOHNNY E.		FIRST SERVICE DATE = 10/30/91	SINGLE NON-ITEM	
REGIS:003000	5427 HAVERSHIRE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			10/30/91 COURT=12 JURSEQ=068	CHK-DATE:911120	
XREF-KEY : JR00164949	MISSOURI CITY	77459			
11/22/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 053322	6.00
INVOICE : [illegible]	KREUSCH, KELLY D.		FIRST SERVICE DATE = 10/30/91	SINGLE NON-ITEM	
REGIS:003000	RT 1 BOX 156-JK		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			10/30/91 COURT=12 JURSEQ=070	CHK-DATE:911120	
XREF-KEY : JR00142183	ROSENBERG	77471			
11/22/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 053323	6.00
INVOICE : [illegible]	SORECKY, DORIS M.		FIRST SERVICE DATE = 10/30/91	SINGLE NON-ITEM	
REGIS:000000	1820 ALLEN ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			10/30/91 COURT=12 JURSEQ=073	CHK-DATE:911120	
XREF-KEY : JR00009325	ROSENBERG	77471			
11/22/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 053324	6.00
INVOICE : [illegible]	TERRY, JERRY L.		FIRST SERVICE DATE = 10/30/91	SINGLE NON-ITEM	
REGIS:000000	5607 GINERIDGE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			10/30/91 COURT=12 JURSEQ=075	CHK-DATE:911120	
XREF-KEY : JR00118965	HOUSTON	77053			
11/22/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053325	6.00
INVOICE : [illegible]	REESE, MICHAEL C.		FIRST SERVICE DATE = 11/05/91	SINGLE NON-ITEM	
REGIS:000000	3203 FARMINGTON LN W		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			11/05/91 COURT=21 JURSEQ=001	CHK-DATE:911120	
XREF-KEY : JR00057358	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/21/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00043655	VENDOR-NO : 159395 VERGES, PETE G. 13506 KNOTTINGHILL DR SUGAR LAND	77478	240TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=21 JURSEQ=002	CHECK-NO : 053326 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911120	6.00
11/21/91 ATJT INVOICE : 00 00 000 000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00064828	VENDOR-NO : 159395 AMMONS, OSCAR E. 1310 BOURNEWOOD DR SUGAR LAND	77478	240TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=21 JURSEQ=004	CHECK-NO : 053327 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911120	12.00
11/21/91 ATJT INVOICE : 00 00 000 000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00060633	VENDOR-NO : 159395 JIMAZ, ADELA N. 1305 TRENTON DR RICHMOND	77469	240TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=21 JURSEQ=005	CHECK-NO : 053328 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911120	6.00
11/21/91 ATJT INVOICE : 00 00 000 000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00125620	VENDOR-NO : 159395 PAYNE, FRANCES A. 334 SWORDS BEND STAFFORD	77477	240TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=21 JURSEQ=006	CHECK-NO : 053329 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911120	12.00
11/21/91 ATJT INVOICE : 00 00 000 000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00111170	VENDOR-NO : 159395 WANG, I-MING 10338 KING RANCH LN SUGAR LAND	77478	240TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=21 JURSEQ=007	CHECK-NO : 053330 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911120	6.00
11/21/91 ATJT INVOICE : 00 00 000 000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00140552	VENDOR-NO : 159395 STAHL, LINDA A. 11814 BROOK MEADOWS LN STAFFORD	7477	240TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=21 JURSEQ=008	CHECK-NO : 053331 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911120	6.00
11/21/91 ATJT INVOICE : 00 00 000 000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00030815	VENDOR-NO : 159395 LINSEY, SUE VERDIA T. 316 EIGHTH ST ROSENBERG	77471	240TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=21 JURSEQ=009	CHECK-NO : 053332 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911120	6.00
11/21/91 ATJT INVOICE : 00 00 000 000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00147608	VENDOR-NO : 159395 PAYNE, DEBORA A. 10314 HOLLOW CANYON DR SUGAR LAND	77478	240TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=21 JURSEQ=011	CHECK-NO : 053333 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911120	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/2[illegible]/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053334	6.00
INVOICE : [illegible]	MERCHANT, KRISHNA M.		FIRST SERVICE DATE = 11/05/91	SINGLE NON-ITEM	
REGIS:000000	8123 VISTA DEL SOL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			11/05/91 COURT=21 JURSEG=013	CHK-DATE:911120	
XREF-KEY : JR00123669	HOUSTON	77083			
11/20/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053335	12.00
INVOICE : [illegible]	LIN, SHIOW B.		FIRST SERVICE DATE = 11/05/91	SINGLE NON-ITEM	
REGIS:000000	214 HALL DR N		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			11/05/91 COURT=21 JURSEG=017	CHK-DATE:911120	
XREF-KEY : JR00158291	SUGAR LAND	77478			
11/[illegible]/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053336	6.00
INVOICE : [illegible]	RANTON, JIMMY H.		FIRST SERVICE DATE = 11/05/91	SINGLE NON-ITEM	
REGIS:000000	2439 WOODSTREAM BLVD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			11/05/91 COURT=21 JURSEG=021	CHK-DATE:911120	
XREF-KEY : JR00092996	SUGAR LAND	77479			
11/[illegible]/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053337	6.00
INVOICE : [illegible]	TARWATER, PAMELA M.		FIRST SERVICE DATE = 11/05/91	SINGLE NON-ITEM	
REGIS:000000	3111 BLUE HILLS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			11/05/91 COURT=21 JURSEG=022	CHK-DATE:911120	
XREF-KEY : JR00138802	MISSOURI CITY	77459			
11/[illegible]/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053338	6.00
INVOICE : [illegible]	OHREK, RICKEY D.		FIRST SERVICE DATE = 11/05/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 34		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			11/05/91 COURT=21 JURSEG=023	CHK-DATE:911120	
XREF-KEY : JR00068361	BEASLEY	77417			
11/20/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053339	6.00
INVOICE : [illegible]	HOLLOM, KEITH W.		FIRST SERVICE DATE = 11/05/91	SINGLE NON-ITEM	
REGIS:000000	P O BOX 254		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			11/05/91 COURT=21 JURSEG=028	CHK-DATE:911120	
XREF-KEY : JR00046673	ORCHARD	77464			
11/20/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053340	6.00
INVOICE : [illegible]	MEEK, BARBARA W.		FIRST SERVICE DATE = 11/05/91	SINGLE NON-ITEM	
REGIS:000000	1225 WEDGEWOOD CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			11/05/91 COURT=21 JURSEG=030	CHK-DATE:911120	
XREF-KEY : JR00088329	SUGAR LAND	77478			
11/20/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053341	12.00
INVOICE : [illegible]	JOHNSTON, CAROLYN A.		FIRST SERVICE DATE = 11/05/91	SINGLE NON-ITEM	
REGIS:000000	3903 MISTY HORN LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			11/05/91 COURT=21 JURSEG=031	CHK-DATE:911120	
XREF-KEY : JR00167925	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JUDIC.					
11/20/91 AIJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053342	12.00
INVOICE : 0[illegible]	NETHERLY, REGINA G.		FIRST SERVICE DATE = 11/05/91	SINGLE NON-ITEM	
REGIS:000000	1111 BEECHBEND DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/05/91 COURT=21 JURSEC=033	CHK-DATE:911120	
XREF-KEY : JR00095558	MISSOURI CITY	77489			
11/20/91 AIJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053343	6.00
INVOICE : 0[illegible]	LEWIS, CLEOPHUS D.		FIRST SERVICE DATE = 11/05/91	SINGLE NON-ITEM	
REGIS:000000	1819 WOOD ORCHARD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/05/91 COURT=21 JURSEC=034	CHK-DATE:911120	
XREF-KEY : JR00161555	MISSOURI CITY	77489			
11/20/91 AIJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053344	6.00
INVOICE : 0[illegible]	ZAHR, GEORGE E.		FIRST SERVICE DATE = 11/05/91	SINGLE NON-ITEM	
REGIS:000000	13918 FM 361		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/05/91 COURT=21 JURSEC=036	CHK-DATE:911120	
XREF-KEY : JR00028449	NEEDVILLE	77461			
11/20/91 AIJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053345	6.00
INVOICE : 0[illegible]	GILMER, FREDERICK E.		FIRST SERVICE DATE = 11/05/91	SINGLE NON-ITEM	
REGIS:000000	606 ROZELLE AVE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/05/91 COURT=21 JURSEC=038	CHK-DATE:911120	
XREF-KEY : JR00075830	SUGAR LAND	77478			
11/20/91 AIJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053346	6.00
INVOICE : 0[illegible]	GARZA, SUSIE T.		FIRST SERVICE DATE = 11/05/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 230		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/05/91 COURT=21 JURSEC=039	CHK-DATE:911120	
XREF-KEY : JR00008147	NEEDVILLE	77461			
11/20/91 AIJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053347	6.00
INVOICE : 0[illegible]	HEMERLING, ELIZABETH I.		FIRST SERVICE DATE = 11/05/91	SINGLE NON-ITEM	
REGIS:000000	11 BURNHAM CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/05/91 COURT=21 JURSEC=044	CHK-DATE:911120	
XREF-KEY : JR00060383	SUGAR LAND	77478			
11/20/91 AIJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053348	6.00
INVOICE : 0[illegible]	WALKER, BARBARA S.		FIRST SERVICE DATE = 11/05/91	SINGLE NON-ITEM	
REGIS:000000	15315 LINDITA DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/05/91 COURT=21 JURSEC=045	CHK-DATE:911120	
XREF-KEY : JR00104497	HOUSTON	77083			
11/20/91 AIJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053349	6.00
INVOICE : 0[illegible]	NUADIEI, STEPHANIE A.		FIRST SERVICE DATE = 11/05/91	SINGLE NON-ITEM	
REGIS:000000	5010 PORTER RIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/05/91 COURT=21 JURSEC=046	CHK-DATE:911120	
XREF-KEY : JR00139848	HOUSTON	77053			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/2[illegible]/91 ADJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053350	6.00
INVOICE : [illegible]	ZAPALAC, RICKY A.		FIRST SERVICE DATE = 11/05/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 81		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			11/05/91 COURT=21 JURSEQ=050	CHK-DATE:911120	
XREF-KEY : JR00033567	ORCHARD	77464			
11/2[illegible]/91 ADJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053351	12.00
INVOICE : [illegible]	COLBERT, PAUL A.		FIRST SERVICE DATE = 11/05/91	SINGLE NON-ITEM	
REGIS:000000	11402 BRIGHTON LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			11/05/91 COURT=21 JURSEQ=053	CHK-DATE:911120	
XREF-KEY : JR00131190	STAFFORD	77477			
11/2[illegible]/91 ADJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053352	6.00
INVOICE : [illegible]	ANDOSSO, LAURA J.		FIRST SERVICE DATE = 11/05/91	SINGLE NON-ITEM	
REGIS:000000	1106 HORSESHOE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			11/05/91 COURT=21 JURSEQ=054	CHK-DATE:911120	
XREF-KEY : JR00030491	SUGAR LAND	77478			
11/2[illegible]/91 ADJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053353	12.00
INVOICE : [illegible]	MC LAUGHLIN, DORIS A.		FIRST SERVICE DATE = 11/05/91	SINGLE NON-ITEM	
REGIS:000000	2715 BERMUDA DUNES CR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			11/05/91 COURT=21 JURSEQ=055	CHK-DATE:911120	
XREF-KEY : JR00016315	MISSOURI CITY	77459			
11/2[illegible]/91 ADJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053354	6.00
INVOICE : [illegible]	MAYFIELD, RICHARD C.		FIRST SERVICE DATE = 11/05/91	SINGLE NON-ITEM	
REGIS:000000	1923 MORTON LEAGUE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			11/05/91 COURT=21 JURSEQ=056	CHK-DATE:911120	
XREF-KEY : JR00125585	RICHMOND	77469			
11/2[illegible]/91 ADJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053355	6.00
INVOICE : [illegible]	SPRAGUE, DONALD E.		FIRST SERVICE DATE = 11/05/91	SINGLE NON-ITEM	
REGIS:000000	3919 SENNA PL		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			11/05/91 COURT=21 JURSEQ=063	CHK-DATE:911120	
XREF-KEY : JR00158066	SUGAR LAND	77479			
11/2[illegible]/91 ADJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053356	6.00
INVOICE : [illegible]	DELUCA, PEGGY LEE F.		FIRST SERVICE DATE = 11/05/91	SINGLE NON-ITEM	
REGIS:000000	2306 PEBBLEDOWNE CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			11/05/91 COURT=21 JURSEQ=065	CHK-DATE:911120	
XREF-KEY : JR00136873	SUGAR LAND	77478			
11/20/91 ADJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053357	6.00
INVOICE : [illegible]	GRAY, VERA S.		FIRST SERVICE DATE = 11/05/91	SINGLE NON-ITEM	
REGIS:000000	10722 WILL LEHMANN RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			11/05/91 COURT=21 JURSEQ=066	CHK-DATE:911120	
XREF-KEY : JR00118579	NEEDVILLE	77461			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/21/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053358	6.00
INVOICE : 00 [illegible]	BRANNAKA, JOHN F.		FIRST SERVICE DATE = 11/05/91	SINGLE NON-ITEM	
REGIS:000000	609 RONT ST #14		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/05/91 COURT=21 JURSEG=067	CHK-DATE:911120	
XREF-KEY : JR00103088	RICHMOND	77469			
11/21/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053359	6.00
INVOICE : [illegible]	PRUITT, NANCY S.		FIRST SERVICE DATE = 11/05/91	SINGLE NON-ITEM	
REGIS:000000	405 HILLARY CIR W		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/05/91 COURT=21 JURSEG=068	CHK-DATE:911120	
XREF-KEY : JR00089455	SUGAR LAND	77478			
11/21/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053360	12.00
INVOICE : [illegible]	SMITH, MYRON W.		FIRST SERVICE DATE = 11/05/91	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 878		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/05/91 COURT=21 JURSEG=072	CHK-DATE:911120	
XREF-KEY : JR00083522	FRESNO	77545			
11/21/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053361	6.00
INVOICE : [illegible]	TERRY,SR, DOUGLAS R.		FIRST SERVICE DATE = 11/05/91	SINGLE NON-ITEM	
REGIS:000000	4843 PRAIRIE RIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/05/91 COURT=21 JURSEG=074	CHK-DATE:911120	
XREF-KEY : JR00047174	HOUSTON	77053			
11/21/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053362	12.00
INVOICE : [illegible]	AYRES,JR, WARREN E.		FIRST SERVICE DATE = 11/05/91	SINGLE NON-ITEM	
REGIS:000000	1310 AUSTIN COLONY CR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/05/91 COURT=21 JURSEG=078	CHK-DATE:911120	
XREF-KEY : JR00387783	RICHMOND	77469			
11/20/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053363	6.00
INVOICE : [illegible]	WILE, DONALD L.		FIRST SERVICE DATE = 11/05/91	SINGLE NON-ITEM	
REGIS:000000	406 TARA PLANTATION DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/05/91 COURT=21 JURSEG=080	CHK-DATE:911120	
XREF-KEY : JR00077943	RICHMOND	77469			
11/20/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053364	6.00
INVOICE : [illegible]	LESSEY, LORRAINE M.		FIRST SERVICE DATE = 11/05/91	SINGLE NON-ITEM	
REGIS:000000	810 EDGEWICK CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/05/91 COURT=21 JURSEG=082	CHK-DATE:911120	
XREF-KEY : JR00086876	SUGAR LAND	77478			
11/20/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053365	6.00
INVOICE : [illegible]	QUERET, THOMAS		FIRST SERVICE DATE = 11/05/91	SINGLE NON-ITEM	
REGIS:000000	3431 GREEN FIELDS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/05/91 COURT=21 JURSEG=083	CHK-DATE:911120	
XREF-KEY : JR00116075	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/20/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00113337	VENDOR-NO : 159395 DAVIS, ALBERT S. 5403 HOLLY VALLEY DR RICHMOND	77469	240TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=21 JURSEQ=086	CHECK-NO : 053366 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911120	12.00
11/20/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00116244	VENDOR-NO : 159395 BARBER, FRANCES N. 3430 EL DORADO BLVD MISSOURI CITY	77459	240TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=21 JURSEQ=088	CHECK-NO : 053367 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911120	6.00
11/20/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00159980	VENDOR-NO : 159395 JAMES, DALE A. 10411 RIPPLEWAVE DR SUGAR LAND	77478	240TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=21 JURSEQ=100	CHECK-NO : 053368 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911120	6.00
11/20/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00130682	VENDOR-NO : 159395 HOLCOMB, ANN L. PO BOX 1158 NEEDVILLE	77461	240TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=21 JURSEQ=102	CHECK-NO : 053369 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911120	12.00
11/20/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00072105	VENDOR-NO : 159395 ACOSTA, BILLY J. 2803 GLENN LAKES LN MISSOURI CITY	77459	240TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=21 JURSEQ=103	CHECK-NO : 053370 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911120	6.00
11/20/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00133773	VENDOR-NO : 159395 LAICHE, PEGGY A. 2006 GREENS BLVD N RICHMOND	77469	240TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=21 JURSEQ=109	CHECK-NO : 053371 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911120	12.00
11/20/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00102273	VENDOR-NO : 159395 KING, CHARLIE 6618 INDIAN FALLS DR MISSOURI CITY	77489	240TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=21 JURSEQ=110	CHECK-NO : 053372 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911120	6.00
11/20/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00107098	VENDOR-NO : 159395 PERALES, KENNETH L. 1015 KLARE AVE ROSENBERG	77471	240TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=21 JURSEQ=115	CHECK-NO : 053373 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911120	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JU-IEC					
11/2 /91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053374	6.00
INVOICE : [illegible]	BOOKER, RICHARD E.		FIRST SERVICE DATE = 11/05/91	SINGLE NON-ITEM	
REGIS:0000000	3511 ROLLING GREEN LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			11/05/91 COURT=21 JURSEQ=116	CHK-DATE:911120	
XREF-KEY : JR00128057	MISSOURI CITY	77459			
11/2 /91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053375	6.00
INVOICE : [illegible]	COLEMAN, JOYCE E.		FIRST SERVICE DATE = 11/05/91	SINGLE NON-ITEM	
REGIS:0000000	5214 RIDGECREEK CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			11/05/91 COURT=21 JURSEQ=118	CHK-DATE:911120	
XREF-KEY : JR00083568	HOUSTON	77053			
11/2 /91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053376	6.00
INVOICE : [illegible]	MITCHELL, BALLORI R.		FIRST SERVICE DATE = 11/06/91	SINGLE NON-ITEM	
REGIS:0000000	2523 PLANTERS ROW		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			11/06/91 COURT=11 JURSEQ=003	CHK-DATE:911120	
XREF-KEY : JR00133073	SUGAR LAND	77478			
11/2 /91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053377	6.00
INVOICE : [illegible]	RODRIGUEZ, RUDY		FIRST SERVICE DATE = 11/06/91	SINGLE NON-ITEM	
REGIS:0000000	416 SECOND ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			11/06/91 COURT=11 JURSEQ=004	CHK-DATE:911120	
XREF-KEY : JR00048890	ROSENBERG	77471			
11/2 /91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053378	6.00
INVOICE : [illegible]	MC DONALD, BILLY F.		FIRST SERVICE DATE = 11/06/91	SINGLE NON-ITEM	
REGIS:0000000	15319 RIDINGWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			11/06/91 COURT=11 JURSEQ=012	CHK-DATE:911120	
XREF-KEY : JR00015912	MISSOURI CITY	77489			
11/2 /91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053379	6.00
INVOICE : [illegible]	LINDEN, PAULINE A.		FIRST SERVICE DATE = 11/06/91	SINGLE NON-ITEM	
REGIS:0000000	6802 THORNWILD RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			11/06/91 COURT=11 JURSEQ=013	CHK-DATE:911120	
XREF-KEY : JR00054817	MISSOURI CITY	77489			
11/2 /91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053380	6.00
INVOICE : [illegible]	JOHNSON, CARLENE M.		FIRST SERVICE DATE = 11/06/91	SINGLE NON-ITEM	
REGIS:0000000	16102 ROSENRIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			11/06/91 COURT=11 JURSEQ=014	CHK-DATE:911120	
XREF-KEY : JR00162914	HOUSTON	77053			
11/20/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053381	6.00
INVOICE : [illegible]	OLDS, DOROTHY E.		FIRST SERVICE DATE = 11/06/91	SINGLE NON-ITEM	
REGIS:0000000	32603 WESTON CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			11/06/91 COURT=11 JURSEQ=017	CHK-DATE:911120	
XREF-KEY : JR00160770	FULSHEAR	77441			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JUDGES					
11/20/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053382	6.00
INVOICE : [illegible]	HOTOVEC, DOUGLAS G.		FIRST SERVICE DATE = 11/06/91	SINGLE NOW-ITEM	
REGIS:000000	2902 DEL MONTE CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/06/91 COURT=11 JURSEG=018	CHK-DATE:911120	
XREF-KEY : JR00152330	MISSOURI CITY	77459			
11/20/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053383	6.00
INVOICE : [illegible]	SCHRODER, PEGGY L.		FIRST SERVICE DATE = 11/06/91	SINGLE NOW-ITEM	
REGIS:000000	2906 FAIRWAY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/06/91 COURT=11 JURSEG=020	CHK-DATE:911120	
XREF-KEY : JR00048915	SUGAR LAND	77478			
11/20/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053384	6.00
INVOICE : [illegible]	PARKER, WARREN R.		FIRST SERVICE DATE = 11/06/91	SINGLE NOW-ITEM	
REGIS:000000	514 ALCORN ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/06/91 COURT=11 JURSEG=021	CHK-DATE:911120	
XREF-KEY : JR00150079	SUGAR LAND	77478			
11/20/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053385	6.00
INVOICE : [illegible]	WEBSTER, DAVID H.		FIRST SERVICE DATE = 11/06/91	SINGLE NOW-ITEM	
REGIS:000000	3547 THUNDERBIRD RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/06/91 COURT=11 JURSEG=023	CHK-DATE:911120	
XREF-KEY : JR00026962	MISSOURI CITY	77459			
11/20/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053386	6.00
INVOICE : [illegible]	DOMAHIDY, GEORGE		FIRST SERVICE DATE = 11/06/91	SINGLE NOW-ITEM	
REGIS:000000	2435 VINTAGE CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/06/91 COURT=11 JURSEG=024	CHK-DATE:911120	
XREF-KEY : JR00166322	RICHMOND	77469			
11/20/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053387	6.00
INVOICE : [illegible]	MAXWELL, JOHN A.		FIRST SERVICE DATE = 11/06/91	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 334		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/06/91 COURT=11 JURSEG=026	CHK-DATE:911120	
XREF-KEY : JR00015749	SIMONTON	77476			
11/20/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053388	6.00
INVOICE : [illegible]	STRAZNICKY, CATHERINE T.		FIRST SERVICE DATE = 11/06/91	SINGLE NOW-ITEM	
REGIS:000000	8924 OBERRENDER RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/06/91 COURT=11 JURSEG=027	CHK-DATE:911120	
XREF-KEY : JR00024365	NEEDVILLE	77461			
11/20/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053389	6.00
INVOICE : 00000000000000	HEIN, ALLEN R.		FIRST SERVICE DATE = 11/06/91	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 115A		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/06/91 COURT=11 JURSEG=030	CHK-DATE:911120	
XREF-KEY : JR00033568	WALLIS	77485			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/2 /91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053390	6.00
INVOICE : 00000000000000	WALLACE, STEPHEN M.		FIRST SERVICE DATE = 11/06/91	SINGLE NOW-ITEM	
REGIS:000000	13618 RUNNEYMEADE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/06/91 COURT=11 JURSEG=031	CHK-DATE:911120	
XREF-KEY : JR00116541	SUGAR LAND	77478			
11/2 /91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053391	6.00
INVOICE : 00000000000000	EVERS, CHARLES E.		FIRST SERVICE DATE = 11/06/91	SINGLE NOW-ITEM	
REGIS:000000	16503 AMARGOS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/06/91 COURT=11 JURSEG=032	CHK-DATE:911120	
XREF-KEY : JR00149453	HOUSTON	77083			
11/2 /91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053392	6.00
INVOICE : 00000000000000	TIFFIN, JOHNIECE N.		FIRST SERVICE DATE = 11/06/91	SINGLE NOW-ITEM	
REGIS:000000	3022 APPLE VALLEY LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/06/91 COURT=11 JURSEG=035	CHK-DATE:911120	
XREF-KEY : JR00175549	MISSOURI CITY	77459			
11/2 /91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053393	6.00
INVOICE : 00000000000000	MOORE, CURTIS L.		FIRST SERVICE DATE = 11/06/91	SINGLE NOW-ITEM	
REGIS:000000	RT BOX 1458		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/06/91 COURT=11 JURSEG=036	CHK-DATE:911120	
XREF-KEY : JR00147202	FRESNO	77545			
11/2 /91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053394	30.00
INVOICE : 00000000000000	SANDS, ROBIN J.		FIRST SERVICE DATE = 11/06/91	SINGLE NOW-ITEM	
REGIS:000000	3203 FARMINGTON LN E		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/06/91 COURT=11 JURSEG=037	CHK-DATE:911120	
XREF-KEY : JR00157941	SUGAR LAND	77479			
11/2 /91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053395	6.00
INVOICE : 00000000000000	NURRE, MARTIN H.		FIRST SERVICE DATE = 11/06/91	SINGLE NOW-ITEM	
REGIS:000000	1911 IRON RIDGE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/06/91 COURT=11 JURSEG=038	CHK-DATE:911120	
XREF-KEY : JR00115145	SUGAR LAND	77478			
11/2 /91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053396	6.00
INVOICE : 00000000000000	WAILES, JASON K.		FIRST SERVICE DATE = 11/06/91	SINGLE NOW-ITEM	
REGIS:000000	15315 WILDWOOD GLEN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/06/91 COURT=11 JURSEG=041	CHK-DATE:911120	
XREF-KEY : JR00161326	HOUSTON	77083			
11/2 /91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053397	30.00
INVOICE : 00000000000000	PATTERSON, BOBBY L.		FIRST SERVICE DATE = 11/06/91	SINGLE NOW-ITEM	
REGIS:000000	25027 SANDI LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/06/91 COURT=11 JURSEG=044	CHK-DATE:911120	
XREF-KEY : JR00080468	KATY	77494			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/2[illegible]/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053398	6.00
INVOICE : [illegible]	STROUD, CANDACE D.		FIRST SERVICE DATE = 11/06/91	SINGLE NOW-ITEM	
REGIS:000000	6907 THORNWILD RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/06/91 COURT=11 JURSEG=045	CHK-DATE:911120	
XREF-KEY : JR00129400	MISSOURI CITY	77489			
11/2[illegible]/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053399	30.00
INVOICE : [illegible]	KUEHN,JR, ADOLPH L.		FIRST SERVICE DATE = 11/06/91	SINGLE NOW-ITEM	
REGIS:000000	1162 RAVENSCOURT DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/06/91 COURT=11 JURSEG=048	CHK-DATE:911120	
XREF-KEY : JR00049929	SUGAR LAND	77478			
11/2[illegible]/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053400	6.00
INVOICE : [illegible]	[illegible], BESSIE A.		FIRST SERVICE DATE = 11/06/91	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 766		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/06/91 COURT=11 JURSEG=050	CHK-DATE:911120	
XREF-KEY : JR00096504	ROSENBERG	77471			
11/2[illegible]/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053401	6.00
INVOICE : [illegible]	KERAI, DEBORAH J.		FIRST SERVICE DATE = 11/06/91	SINGLE NOW-ITEM	
REGIS:000000	810 MILLPOND DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/06/91 COURT=11 JURSEG=051	CHK-DATE:911120	
XREF-KEY : JR00139769	SUGAR LAND	77478			
11/2[illegible]/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053402	6.00
INVOICE : [illegible]	RICS, MARY H.		FIRST SERVICE DATE = 11/06/91	SINGLE NOW-ITEM	
REGIS:000000	2207 ASHMONT CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/06/91 COURT=11 JURSEG=052	CHK-DATE:911120	
XREF-KEY : JR00070947	MISSOURI CITY	77489			
11/2[illegible]/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053403	30.00
INVOICE : [illegible]	CAPPS, EVELYN R.		FIRST SERVICE DATE = 11/06/91	SINGLE NOW-ITEM	
REGIS:000000	714 OLD COLONY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/06/91 COURT=11 JURSEG=053	CHK-DATE:911120	
XREF-KEY : JR00095129	RICHMOND	7469			
11/2[illegible]/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053404	6.00
INVOICE : [illegible]	WATSON, JAMES T.		FIRST SERVICE DATE = 11/06/91	SINGLE NOW-ITEM	
REGIS:000000	6615 INDIAN LAKE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/06/91 COURT=11 JURSEG=055	CHK-DATE:911120	
XREF-KEY : JR00105564	MISSOURI CITY	77489			
11/2[illegible]/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053405	6.00
INVOICE : 00000000000000	WAITS, ROSIE L.		FIRST SERVICE DATE = 11/06/91	SINGLE NOW-ITEM	
REGIS:000000	2646 LIVE OAK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/06/91 COURT=11 JURSEG=056	CHK-DATE:911120	
XREF-KEY : JR00126851	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4070 JURIES					
11/2 /91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053406	35.00
INVOICE : [illegible]	ALTENBERN, DAVID T.		FIRST SERVICE DATE = 11/06/91	SINGLE NON-ITEM	
REGIS:[illegible]	3510 CREEK CLUB DR E		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/06/91 COURT=11 JURSEG=059	CHK-DATE:911120	
XREF-KEY : JR00132028	MISSOURI CITY	77459			
11/2 /91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053407	6.00
INVOICE : [illegible]	HART, CINDY L.		FIRST SERVICE DATE = 11/06/91	SINGLE NON-ITEM	
REGIS:[illegible]	6822 GETTYSBURG DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/06/91 COURT=11 JURSEG=060	CHK-DATE:911120	
XREF-KEY : JR00072375	RICHMOND	77469			
11/2 /91 ATJT	VENDOR-NO : 159356		COUNTY COURT AT LAW #1	CHECK-NO : 053408	6.00
INVOICE : [illegible]	HORNE, MARY ANN L.		FIRST SERVICE DATE = 11/06/91	SINGLE NON-ITEM	
REGIS:[illegible]	1510 ELMSCOTT DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/06/91 COURT=11 JURSEG=061	CHK-DATE:911120	
XREF-KEY : JR00999621	SUGAR LAND	77478			
11/ /91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053409	6.00
INVOICE : [illegible]	JAISM, CITY L.		FIRST SERVICE DATE = 11/06/91	SINGLE NON-ITEM	
REGIS:[illegible]	1533 JONES ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/06/91 COURT=11 JURSEG=062	CHK-DATE:911120	
XREF-KEY : JR00165878	ROSENBERG	77471			
11/2 /91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053410	35.00
INVOICE : [illegible]	VASQUEZ, INEZ F.		FIRST SERVICE DATE = 11/06/91	SINGLE NON-ITEM	
REGIS:[illegible]	5502 MACKINAW		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/06/91 COURT=11 JURSEG=064	CHK-DATE:911120	
XREF-KEY : JR00114858	HOUSTON	77053			
11/2 /91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053411	6.00
INVOICE : [illegible]	WASINGER, ELIZABETH S.		FIRST SERVICE DATE = 11/06/91	SINGLE NON-ITEM	
REGIS:000000	3915 SENNA PL		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/06/91 COURT=11 JURSEG=069	CHK-DATE:911120	
XREF-KEY : JR00135376	SUGAR LAND	7479			
11/2 /91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053412	6.00
INVOICE : [illegible]	NELSON, DEBORAH K.		FIRST SERVICE DATE = 11/06/91	SINGLE NON-ITEM	
REGIS:000000	13839 NEW VILLAGE LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/06/91 COURT=11 JURSEG=074	CHK-DATE:911120	
XREF-KEY : JR00071017	SUGAR LAND	77478			
11/20/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053413	10.00
INVOICE : 0000000000000	RIOS, JUAN M.		FIRST SERVICE DATE = 11/12/91	SINGLE NON-ITEM	
REGIS:000000	510 JEFF DAVIS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/12/91 COURT=32 JURSEG=081	CHK-DATE:911120	
XREF-KEY : JR00063810	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIS					
11/22/91 AT&T	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053414	10.00
INVOICE : 000000000000	BARTA, AMANDA J.		FIRST SERVICE DATE = 11/12/91	SINGLE NON-ITEM	
REGIS:000000	2231 J MEYER RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			11/12/91 COURT=32 JURSEG=002	CHK-DATE:911120	
XREF-KEY : JR00143283	RICHMOND	77469			
11/22/91 AT&T	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053415	10.00
INVOICE : 000000000000	TEEL, BILLIE C.		FIRST SERVICE DATE = 11/12/91	SINGLE NON-ITEM	
REGIS:000000	1809 HUISACHE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			11/12/91 COURT=32 JURSEG=003	CHK-DATE:911120	
XREF-KEY : JR00031068	RICHMOND	77469			
11/22/91 AT&T	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053416	10.00
INVOICE : 000000000000	CLARK, ROBERT T.		FIRST SERVICE DATE = 11/12/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 403		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			11/12/91 COURT=32 JURSEG=004	CHK-DATE:911120	
XREF-KEY : JR00385648	SUGAR LAND	77487			
11/22/91 AT&T	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053417	10.00
INVOICE : 000000000000	PETERSON, SYLVESTER L.		FIRST SERVICE DATE = 11/12/91	SINGLE NON-ITEM	
REGIS:000000	2926 HAMPTON DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			11/12/91 COURT=32 JURSEG=005	CHK-DATE:911120	
XREF-KEY : JR00121538	MISSOURI CITY	77459			
11/22/91 AT&T	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053418	10.00
INVOICE : 000000000000	CHANDLER, MARGRETTE J.		FIRST SERVICE DATE = 11/12/91	SINGLE NON-ITEM	
REGIS:000000	15815 CHIMNEY ROCK RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			11/12/91 COURT=32 JURSEG=006	CHK-DATE:911120	
XREF-KEY : JR00048091	MISSOURI CITY	77489			
11/22/91 AT&T	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053419	10.00
INVOICE : 000000000000	WILKINSON, LARRY		FIRST SERVICE DATE = 11/12/91	SINGLE NON-ITEM	
REGIS:000000	3311 AVE O		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			11/12/91 COURT=32 JURSEG=007	CHK-DATE:911120	
XREF-KEY : JR00027414	ROSENBERG	77471			
11/22/91 AT&T	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053420	10.00
INVOICE : 000000000000	GRAHAM, LILLIAN G.		FIRST SERVICE DATE = 11/12/91	SINGLE NON-ITEM	
REGIS:000000	7923 BUCHANAN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			11/12/91 COURT=32 JURSEG=008	CHK-DATE:911120	
XREF-KEY : JR00110016	RICHMOND	77469			
11/22/91 AT&T	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053421	10.00
INVOICE : 000000000000	JACKS, NANCY J.		FIRST SERVICE DATE = 11/12/91	SINGLE NON-ITEM	
REGIS:000000	2802 COLONIAL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			11/12/91 COURT=32 JURSEG=010	CHK-DATE:911120	
XREF-KEY : JR00034792	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
11/2../91 AT&T	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053422	10.00
INVOICE : ...	MANNING, REGINALD A.		FIRST SERVICE DATE : 11/12/91	SINGLE NON-ITEM	
REGIS:000000	1834 LANSDOWNE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/12/91 COURT=32 JURSEG=011	CHK-DATE:911120	
XREF-KEY : JR000R0902	RICHMOND	77469			
11/2../91 AT&T	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053423	10.00
INVOICE : ...	JOHNSON, JAMES E.		FIRST SERVICE DATE : 11/12/91	SINGLE NON-ITEM	
REGIS:000000	5102 POINT CLEAR DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/12/91 COURT=32 JURSEG=012	CHK-DATE:911120	
XREF-KEY : JR00057243	MISSOURI CITY	77459			
11/2../91 AT&T	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053424	6.00
INVOICE : ...	WALKER, EDITH A.		FIRST SERVICE DATE : 11/12/91	SINGLE NON-ITEM	
REGIS:000000	6306 GULFTON DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/12/91 COURT=45 JURSEG=008	CHK-DATE:911120	
XREF-KEY : JR00131220	HOUSTON	77081			
11/2../91 AT&T	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053425	12.00
INVOICE : ...	SPENCE, VIRGINIA L.		FIRST SERVICE DATE : 11/12/91	SINGLE NON-ITEM	
REGIS:000000	602 UGAR CREEK BLVD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/12/91 COURT=45 JURSEG=011	CHK-DATE:911120	
XREF-KEY : JR00033186	SUGAR LAND	77478			
11/2../91 AT&T	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053426	12.00
INVOICE : ...	AGUILAR, BARBARA G.		FIRST SERVICE DATE : 11/12/91	SINGLE NON-ITEM	
REGIS:000000	318 WILLIAM MORTON CR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/12/91 COURT=45 JURSEG=012	CHK-DATE:911120	
XREF-KEY : JR00141812	RICHMOND	77469			
11/2../91 AT&T	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053427	6.00
INVOICE : ...	NOAH, JULIE W.		FIRST SERVICE DATE : 11/21/91	SINGLE NON-ITEM	
REGIS:000000	2526 MORNING MEADOW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/12/91 COURT=45 JURSEG=024	CHK-DATE:911120	
XREF-KEY : JR00095656	MISSOURI CITY	7489			
11/2../91 AT&T	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053428	6.00
INVOICE : ...	PHAM, HOAN G.		FIRST SERVICE DATE : 11/12/91	SINGLE NON-ITEM	
REGIS:000000	14303 QUIET TOWN LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/12/91 COURT=45 JURSEG=029	CHK-DATE:911120	
XREF-KEY : JR00108528	SUGAR LAND	77478			
11/23/91 AT&T	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053429	12.00
INVOICE : ...	EUTON, SUSAN K.		FIRST SERVICE DATE : 11/12/91	SINGLE NON-ITEM	
REGIS:000000	1014 KLARE AVE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/12/91 COURT=45 JURSEG=032	CHK-DATE:911120	
XREF-KEY : JR00106775	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4875 JUDGE					
11/2 /91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053430	6.00
INVOICE : [illegible]	DZIEDZIC, FLOYD M.		FIRST SERVICE DATE = 11/12/91	SINGLE NON-ITEM	
REGIS:000000	2205 MONS AVE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			11/12/91 COURT=45 JURSEG=036	CHK-DATE:911120	
XREF-KEY : JR00086327	ROSENBERG	77471			
11/2 /91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053431	12.00
INVOICE : [illegible]	HOCKADAY, EILEEN A.		FIRST SERVICE DATE = 11/12/91	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 153		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			11/12/91 COURT=45 JURSEG=041	CHK-DATE:911120	
XREF-KEY : JR00130871	ROSENBERG	77471			
11/2 /91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053432	6.00
INVOICE : [illegible]	HENRY, AUDREY L.		FIRST SERVICE DATE = 11/12/91	SINGLE NON-ITEM	
REGIS:000000	8907 NOBLE ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			11/12/91 COURT=45 JURSEG=042	CHK-DATE:911120	
XREF-KEY : JR00167622	NEEDVILLE	77461			
11/2 /91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053433	6.00
INVOICE : [illegible]	WILDMAN, PAMELA K.		FIRST SERVICE DATE = 11/12/91	SINGLE NON-ITEM	
REGIS:000000	2915 ROBINSON RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			11/12/91 COURT=45 JURSEG=051	CHK-DATE:911120	
XREF-KEY : JR00027377	MISSOURI CITY	77459			
11/2 /91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053434	6.00
INVOICE : [illegible]	LI, THERESA Y.		FIRST SERVICE DATE = 11/12/91	SINGLE NON-ITEM	
REGIS:000000	2643 TRAIL CREEK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			11/12/91 COURT=45 JURSEG=058	CHK-DATE:911120	
XREF-KEY : JR00132354	SUGAR LAND	77479			
11/2 /91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053435	12.00
INVOICE : [illegible]	HOPKE, LINDA R.		FIRST SERVICE DATE = 11/12/91	SINGLE NON-ITEM	
REGIS:000000	16610 LOST QUAIL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			11/12/91 COURT=45 JURSEG=060	CHK-DATE:911120	
XREF-KEY : JR00076648	MISSOURI CITY	77489			
11/2 /91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053436	12.00
INVOICE : [illegible]	VERRETT, VERA V.		FIRST SERVICE DATE = 11/12/91	SINGLE NON-ITEM	
REGIS:000000	2014 WOODLAND HILLS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			11/12/91 COURT=45 JURSEG=063	CHK-DATE:911120	
XREF-KEY : JR00166420	MISSOURI CITY	77489			
11/2 /91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053437	12.00
INVOICE : [illegible]	HALEY, NAN P.		FIRST SERVICE DATE = 11/12/91	SINGLE NON-ITEM	
REGIS:000000	15720 W JONES DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			11/12/91 COURT=45 JURSEG=069	CHK-DATE:911120	
XREF-KEY : JR00132800	RICHMOND	77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
92% UNUSED				
11/21/91 0107	VENDOR-NO : 163545	IMPACT COURT ONE	CHECK-NO : 053458	12.02
INVOICE : 3[illegible]	WRAY, THOMAS E.	FIRST SERVICE DATE = 11/12/91	SINGLE NON-ITEM	
RESIDENCE	1635 LA TERRA DR	JULY-DECEMBER TERM	1099-SWITCH=N	
PO.NUMBER: 000000000000		11/12/91 COURT=45 JURSEG=076	CHK-DATE:911120	
XREF-KEY : JR00072564	HOUSTON	77083		
11/21/91 0107	VENDOR-NO : 163545	IMPACT COURT ONF	CHECK-NO : 053459	6.53
INVOICE : [illegible]	LUCAS, GEORGE P.	FIRST SERVICE DATE = 11/12/91	SINGLE NON-ITEM	
RESIDENCE	3982 PANORAMA DR	JULY-DECEMBER TERM	1099-SWITCH=N	
PO.NUMBER: 000000000000		11/12/91 COURT=45 JURSEG=078	CHK-DATE:911120	
XREF-KEY : JR00131245	MISSOURI CITY	77459		
11/21/91 0107	VENDOR-NO : 163545	IMPACT COURT TWO	CHECK-NO : 053460	6.53
INVOICE : [illegible]	[illegible], GEORGE M.	FIRST SERVICE DATE = 11/12/91	SINGLE NON-ITEM	
RESIDENCE	2521 CHERRY SPRINGS DR	JULY-DECEMBER TERM	1099-SWITCH=N	
PO.NUMBER: 000000000000		11/12/91 COURT=45 JURSEG=079	CHK-DATE:911120	
XREF-KEY : JR00134313	MISSOURI CITY	77459		
11/21/91 0107	VENDOR-NO : 163545	IMPACT COURT THR	CHECK-NO : 053461	6.53
INVOICE : [illegible]	[illegible], PATRICIA A.	FIRST SERVICE DATE = 11/12/91	SINGLE NON-ITEM	
RESIDENCE	2318 GUNSION CT	JULY-DECEMBER TERM	1099-SWITCH=N	
PO.NUMBER: 000000000000		11/12/91 COURT=45 JURSEG=089	CHK-DATE:911120	
XREF-KEY : JK100901S3	SUGAR LAND	77478		
11/21/91 0107	VENDOR-NO : 163545	IMPACT COURT ONE	CHECK-NO : 053462	12.00
INVOICE : 3[illegible]	HUCHAKAN, JACKLENE M.	FIRST SERVICE DATE = 11/12/91	SINGLE NON-ITEM	
RESIDENCE	2827 COLONIAL DR	JULY-DECEMBER TERM	1099-SWITCH=N	
PO.NUMBER: 000000000000		11/12/91 COURT=45 JURSEG=090	CHK-DATE:911120	
XREF-KEY : JR00072968	SUGAR LAND	77479		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JUSTICE					
11/20/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053446	10.00
INVOICE : [illegible]	RIOS, JUAN M.		FIRST SERVICE DATE = 11/18/91	SINGLE NON-ITEM	
REGIS000.000	510 JEFF DAVIS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/18/91 COURT=32 JURSEQ=001	CHK-DATE:911120	
XREF-KEY : JR00063810	RICHMOND	77469			
11/20/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053447	10.00
INVOICE : [illegible]	HARIA, AMANDA J.		FIRST SERVICE DATE = 11/18/91	SINGLE NON-ITEM	
REGIS000.000	2231 J MEYER RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/18/91 COURT=32 JURSEQ=002	CHK-DATE:911120	
XREF-KEY : JR00143285	RICHMOND	77469			
11/20/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053448	10.00
INVOICE : [illegible]	TATE, BILLIE G.		FIRST SERVICE DATE = 11/18/91	SINGLE NON-ITEM	
REGIS000.000	1809 HUISACHE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/18/91 COURT=32 JURSEQ=003	CHK-DATE:911120	
XREF-KEY : JR00031068	RICHMOND	77469			
11/20/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053449	10.00
INVOICE : [illegible]	LEARD, ROBERT T.		FIRST SERVICE DATE = 11/18/91	SINGLE NON-ITEM	
REGIS000.000	PO BOX 435		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/18/91 COURT=32 JURSEQ=004	CHK-DATE:911120	
XREF-KEY : JR00085648	SUGAR LAND	77487			
11/20/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053450	10.00
INVOICE : [illegible]	PATTERSON, SYLVESTER L.		FIRST SERVICE DATE = 11/18/91	SINGLE NON-ITEM	
REGIS000.000	2926 HAMPTON DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/18/91 COURT=32 JURSEQ=005	CHK-DATE:911120	
XREF-KEY : JR00121538	MISSOURI CITY	77459			
11/20/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053451	10.00
INVOICE : [illegible]	CHANDLER, MARQUETTE A.		FIRST SERVICE DATE = 11/18/91	SINGLE NON-ITEM	
REGIS000.000	15815 CHIMNEY ROCK RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/18/91 COURT=32 JURSEQ=006	CHK-DATE:911120	
XREF-KEY : JR00048091	MISSOURI CITY	7489			
11/20/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053452	10.00
INVOICE : [illegible]	WILKINSON, LARRY		FIRST SERVICE DATE = 11/18/91	SINGLE NON-ITEM	
REGIS000.000	3311 AVE O		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/18/91 COURT=32 JURSEQ=007	CHK-DATE:911120	
XREF-KEY : JR00027414	ROSENBERG	77471			
11/20/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053453	10.00
INVOICE : [illegible]	GRAHAM, LILLIAN G.		FIRST SERVICE DATE = 11/18/91	SINGLE NON-ITEM	
REGIS000.000	7023 BUCHANAN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/18/91 COURT=32 JURSEQ=008	CHK-DATE:911120	
XREF-KEY : JR00110016	RICHMOND	77469			

1500 GENERAL FUND

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
11/25/91 (6)	VENDOR-NO : C00209	GUARDERLY BILLING	CHECK-NO : 000000	101,399.36
INV# IC :	PORT HENO CENTRAL APPRAISAL	4EA PO 9303Z.92	COMBINED BILL-DAY	
DEPT :	DISTRICT	LPAC B362.32	I099-SWITCH=N	
1 [illegible]	12946 OAIRY ASHFORD RD STE 155		CHK-DATE:103003	
*REF-KEY : -AN	SUGAR LAND	TX 77478		

1500 GENERAL FUND

11/25/91 (6)	VENDOR-NO : 159401	GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053999	10,00
INV# IC :	HOUSTON, JOHN P.	FIRST SERVICE DATE = 11/18/91	SINGLE NON-LITM	
REF:I5555555555	2511 COOKS WALK CT	JULY-DECEMBER TERM	I099-SWITCH=N	
P.O.VENDOR: 000000000000		11/18/91 COURT=32 JURSEG=009	CHK-DATE:911120	
KREF-KEY : JR0516155	RICHMOND	77469		
11/25/91 (6)	VENDOR-NO : 159401	GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053999	10,00
INV# IC :	MANNING, REGINALD A.	FIRST SERVICE DATE = 11/18/91	SINGLE NON-LITM	
REF:I5555555	1934 LANSDOWNE DR	JULY-DECEMBER TERM	I099-SWITCH=N	
P.O.VENDOR: 000000000000		11/18/91 COURT=32 JURSEG=011	CHK-DATE:911120	
KREF-KEY : JR0508932	RICHMOND	77469		
11/25/91 (6)	VENDOR-NO : C00209	GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053999	1,00
INV# IC :	SOUTHWEST GAS CO.	FIRST SERVICE DATE = 11/18/91	SINGLE NON-LITM	
REF:I5555555	3102 POINT CLEAR DR	JULY-DECEMBER TERM	I099-SWITCH=N	
P.O.VENDOR: 000000000000		11/18/91 COURT=32 JURSEG=012	CHK-DATE:911120	
KREF-KEY : JR0597243	MISSOURI CITY	77459		
CATG TOTAL USED	2,608.00			

1500 GENERAL FUND

60.01 CENTRAL APPRAISAL DISTRICT

11/25/91 (6)	VENDOR-NO : C00209	GUARDERLY BILLING	CHECK-NO : 000000	101,399.36
INV# IC :	PORT HENO CENTRAL APPRAISAL	4EA PO 9303Z.92	COMBINED BILL-DAY	
DEPT :	DISTRICT	LPAC B362.32	I099-SWITCH=N	
1 [illegible]	12946 OAIRY ASHFORD RD STE 155		CHK-DATE:103003	
*REF-KEY : -AN	SUGAR LAND	TX 77478		
CATG TOTAL USED	101,399.36			

1500 GENERAL FUND

11/25/91 (6)	VENDOR-NO : 159401	GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053999	10,00
INV# IC :	HOUSTON, JOHN P.	FIRST SERVICE DATE = 11/18/91	SINGLE NON-LITM	
REF:I5555555555	2511 COOKS WALK CT	JULY-DECEMBER TERM	I099-SWITCH=N	
P.O.VENDOR: 000000000000		11/18/91 COURT=32 JURSEG=009	CHK-DATE:911120	
KREF-KEY : JR0516155	RICHMOND	77469		
11/25/91 (6)	VENDOR-NO : 159401	GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053999	10,00
INV# IC :	MANNING, REGINALD A.	FIRST SERVICE DATE = 11/18/91	SINGLE NON-LITM	
REF:I5555555	1934 LANSDOWNE DR	JULY-DECEMBER TERM	I099-SWITCH=N	
P.O.VENDOR: 000000000000		11/18/91 COURT=32 JURSEG=011	CHK-DATE:911120	
KREF-KEY : JR0508932	RICHMOND	77469		
11/25/91 (6)	VENDOR-NO : 159401	GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053999	1,00
INV# IC :	SOUTHWEST GAS CO.	FIRST SERVICE DATE = 11/18/91	SINGLE NON-LITM	
REF:I5555555	3102 POINT CLEAR DR	JULY-DECEMBER TERM	I099-SWITCH=N	
P.O.VENDOR: 000000000000		11/18/91 COURT=32 JURSEG=012	CHK-DATE:911120	
KREF-KEY : JR0597243	MISSOURI CITY	77459		
CATG TOTAL USED	2,608.00			

11/25/91 (6)	VENDOR-NO : 159401	GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053999	10,00
INV# IC :	HOUSTON, JOHN P.	FIRST SERVICE DATE = 11/18/91	SINGLE NON-LITM	
REF:I5555555555	2511 COOKS WALK CT	JULY-DECEMBER TERM	I099-SWITCH=N	
P.O.VENDOR: 000000000000		11/18/91 COURT=32 JURSEG=009	CHK-DATE:911120	
KREF-KEY : JR0516155	RICHMOND	77469		
11/25/91 (6)	VENDOR-NO : 159401	GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053999	10,00
INV# IC :	MANNING, REGINALD A.	FIRST SERVICE DATE = 11/18/91	SINGLE NON-LITM	
REF:I5555555	1934 LANSDOWNE DR	JULY-DECEMBER TERM	I099-SWITCH=N	
P.O.VENDOR: 000000000000		11/18/91 COURT=32 JURSEG=011	CHK-DATE:911120	
KREF-KEY : JR0508932	RICHMOND	77469		
11/25/91 (6)	VENDOR-NO : C00209	GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053999	1,00
INV# IC :	SOUTHWEST GAS CO.	FIRST SERVICE DATE = 11/18/91	SINGLE NON-LITM	
REF:I5555555	3102 POINT CLEAR DR	JULY-DECEMBER TERM	I099-SWITCH=N	
P.O.VENDOR: 000000000000		11/18/91 COURT=32 JURSEG=012	CHK-DATE:911120	
KREF-KEY : JR0597243	MISSOURI CITY	77459		
CATG TOTAL USED	2,608.00			

11/25/91 (6)	VENDOR-NO : 159401	GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053999	10,00
INV# IC :	HOUSTON, JOHN P.	FIRST SERVICE DATE = 11/18/91	SINGLE NON-LITM	
REF:I5555555555	2511 COOKS WALK CT	JULY-DECEMBER TERM	I099-SWITCH=N	
P.O.VENDOR: 000000000000		11/18/91 COURT=32 JURSEG=009	CHK-DATE:911120	
KREF-KEY : JR0516155	RICHMOND	77469		
11/25/91 (6)	VENDOR-NO : 159401	GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053999	10,00
INV# IC :	MANNING, REGINALD A.	FIRST SERVICE DATE = 11/18/91	SINGLE NON-LITM	
REF:I5555555	1934 LANSDOWNE DR	JULY-DECEMBER TERM	I099-SWITCH=N	
P.O.VENDOR: 000000000000		11/18/91 COURT=32 JURSEG=011	CHK-DATE:911120	
KREF-KEY : JR0508932	RICHMOND	77469		
11/25/91 (6)	VENDOR-NO : C00209	GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053999	1,00
INV# IC :	SOUTHWEST GAS CO.	FIRST SERVICE DATE = 11/18/91	SINGLE NON-LITM	
REF:I5555555	3102 POINT CLEAR DR	JULY-DECEMBER TERM	I099-SWITCH=N	
P.O.VENDOR: 000000000000		11/18/91 COURT=32 JURSEG=012	CHK-DATE:911120	
KREF-KEY : JR0597243	MISSOURI CITY	77459		
CATG TOTAL USED	2,608.93			

11/25/91 (6)	VENDOR-NO : 159000	SOUTH COAST FUELS INC	104752	
INVOICE :		P O BOX 451221	104788	
REF:I5555555089			I099-SWITCH=N	
P.O.VENDOR: 000000000000			104861	CHK-DATE:103003
KREF-KEY : -AN		HOUSTON	TX 77249	
CATG TOTAL USED	2,048.93			

DEPT TOTAL USED 137,591.28

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	43,286.00	5,642.00	.00	5,642.00
1000 00460201	TEMPORARY OR EXTRA HELP		.00	.00	.00	.00	.00	.00
1000 00460250	LONGEVITY		710.00	710.00	650.00	60.00	.00	60.00
1000 00460300	SOCIAL SECURITY		3,798.00	3,798.00	3,414.80	383.20	.00	383.20
1000 00460400	RETIREMENT		3,475.00	3,475.00	3,243.52	231.48	.00	231.48
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	4,952.07	347.93	.00	347.93
1000 00461000	PROPERTY AND EQUIPMENT	-2,000.00	7,985.00	5,985.00	4,611.56	1,373.44	.00	1,373.44
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		5,557.00	5,557.00	5,103.65	453.35	.00	453.35
1000 00463100	MATERIALS & SUPPLIES	700.00	5,216.00	6,916.00	6,083.72	832.28	.00	832.28
1000 00463020	RENTALS		2,200.00	2,200.00	1,633.42	566.58	.00	566.58
1000 00464000	FEES AND SERVICES	5,200.00	2,870.00	8,070.00	8,064.44	5.56	.00	5.56
1000 00464141	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	108,840.31	14,423.69	.00	14,423.69

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
0701 CONFERENCES/SEMINARS/TRAINING					
11/25/91 BL	VENDOR-NO : 162047		MEMBERSHIP DUES FOR FY 1992	CHECK-NO : 000000	80.00
INVOICE :	EMERGENCY MANAGEMENT ASSOC OF		FOR MEL SPEED & RON BOLYARD	COMBINED BILL-DAY	
REGIS:057262	TEXAS C/O WACO-MCLENNAN CO			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 2570			CHK-DATE:000000	
XREF-KEY : BA	WACO	TX 76702			
				CATG TOTAL USED	80.00
1000 GENERAL FUND					
1010 PROPERTY AND EQUIPMENT					
11/25/91 BL	VENDOR-NO : 163529		INV 91-0001	CHECK-NO : 000000	462.00
INVOICE :	CLARK POINT CORPORATION			COMBINED BILL-DAY	
REGIS:057263	12331 BOHEME DR			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77024			
				CATG TOTAL USED	462.00
1000 GENERAL FUND					
2000 UTILITIES					
11/19/91 TSD	VENDOR-NO : 162503		713-342-0408-880	CHECK-NO : 203704	4.33
INVOICE :	AT&T			COMBINED BILL-DAY	
REGIS:057265 COMBO:049209	P O BOX 85950			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:911119	
XREF-KEY : BA	LOUISVILLE	KY 40285			
				CATG TOTAL USED	4.33
1000 GENERAL FUND					
3010 MATERIALS & SUPPLIES					
11/25/91 BL	VENDOR-NO : 154393		INV 102907	CHECK-NO : 000000	80.85
INVOICE :	NEWHART PRODUCTS			COMBINED BILL-DAY	
REGIS:057260	10424 ROCKLEY RD			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099			
				CATG TOTAL USED	80.85
1000 GENERAL FUND					
4010 FEES AND SERVICES					
11/25/91 BL	VENDOR-NO : 163062		INV 99693	CHECK-NO : 000000	12.00
INVOICE :	UNIVERSAL WEATHER & AVIATION			COMBINED BILL-DAY	
REGIS:057261	P O BOX 201033			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77216			
				CATG TOTAL USED	12.00
				DEPT TOTAL USED	639.18

56 1163

FG-KEY TOTAL USED 327,850.65

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
				0801004732?0 SALARIES & LABOR		1035,835.00	1035,835.00	909,965.06	125,869.94	.00	125,869.94
				0801004732?1 TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	26,198.72	3,801.28	.00	3,801.28
				0801004732?0 LONGEVITY		19,500.00	19,500.00	17,475.00	2,025.00	.00	2,025.00
				0801004732?0 SOCIAL SECURITY		83,028.00	83,028.00	72,211.77	10,816.23	.00	10,816.23
				0801004732?0 RETIREMENT		73,874.00	73,874.00	65,531.98	8,342.02	.00	8,342.02
				0801004732?0 INSURANCE (GROUP)		163,800.00	163,800.00	163,800.00	.00	.00	.00
				0801004732?0 WORKERS COMP./UNEMPLOYMENT		129,894.00	129,894.00	129,894.00	.00	.00	.00
				0801004732?0 TRANSPORTATION & TRAVEL		6,000.00	6,000.00	5,866.25	133.75	.00	133.75
				0801004732?1 CONFERENCES/SEMINARS/TRAINING		4,000.00	4,000.00	3,933.90	66.10	.00	66.10
				0801004732?0 PROP RTY AND EQUIPMENT	-40,000.00	65,000.00	25,000.00	16,376.12	8,623.88	.00	8,623.88
				0801004732?2 OFFICE SUPPLIES	1,000.00	3,900.00	4,000.00	3,062.41	937.59	.00	937.59
				0801004732?0 UTILITIES		25,000.00	25,000.00	20,821.92	4,178.08	.00	4,178.08
				0801004732?0 RENTALS		4,000.00	4,000.00	3,029.61	970.39	.00	970.39
				0801004732?0 FEES AND SERVICES	-1,000.00	35,000.00	34,000.00	32,885.68	1,114.32	.00	1,114.32
				0801004732?0 MERIT POOL		.00	.00	.00	.00	.00	.00
				0801004732?1 RAW MATERIAL	38,367.00	225,109.00	263,476.00	229,751.03	33,724.97	.00	33,724.97
				0801004732?2 PERMANENT IMPROVEMENT	31,633.00	.00	31,633.00	31,633.00	.00	.00	.00
				0801004732?0 CLOTHING		12,000.00	12,000.00	9,097.70	2,902.30	.00	2,902.30
				0801004732?3 LUMBER AND HARDWARE		5,000.00	5,000.00	628.96	4,371.04	.00	4,371.04
				0801004732?4 ROAD SIGNS		5,000.00	5,000.00	1,721.47	3,278.53	.00	3,278.53
				0801004732?5 GAS AND OIL		45,000.00	45,000.00	41,048.48	3,951.52	.00	3,951.52
				0801004732?6 TIRES AND TUBES		10,000.00	10,000.00	2,085.98	7,914.02	.00	7,914.02

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080100477[illegible]7	REPAIRS & PARTS/SHOP SUPPLIES	20,000.00	70,000.00	90,000.00	80,391.61	9,608.39	.00	9,608.39
080100477[illegible]8	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
080100477[illegible]12	BUILDING REPAIRS		5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
080100477[illegible]13	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	1894,851.15	253,188.85	.00	253,188.85

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1						
2010 OFFICE SUPPLIES						
11/25/91 TGJ	VENDOR-NO : 162288		34974		CHECK-NO : 000000	10.94
INVOICE :	DITTERT RUBBER STAMP CO				COMBINED BILL-DAY	
REGIS:057375	5408 ALDINE BENDER				1099-SWITCH=N	
P.O.NUMBER: 0000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77032				
					CATG TOTAL USED	10.94
0801 ROAD & BRIDGE PCT. # 1						
2030 UTILITIES						
11/25/91 TGJ	VENDOR-NO : 000377		201 PAYNE LANE $923.95		CHECK-NO : 000000	956.57
INVOICE :	HOUSTON LIGHTING & POWER CO		105 THOMPSON CL FLD $32.62		COMBINED BILL-DAY	
REGIS:057377	P O BOX 1345				1099-SWITCH=N	
P.O.NUMBER: 0000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251				
11/25/91 TGJ	VENDOR-NO : 000377		2801 BF TERRY #1		CHECK-NO : 000000	155.65
INVOICE :	HOUSTON LIGHTING & POWER CO				COMBINED BILL-DAY	
REGIS:057377	P O BOX 1345				1099-SWITCH=N	
P.O.NUMBER: 0000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251				
					CATG TOTAL USED	1,112.22
0801 ROAD & BRIDGE PCT. # 1						
5031 ROAD MATERIAL						
11/25/91 TGJ	VENDOR-NO : 152372		#7415		CHECK-NO : 000000	1,355.31
INVOICE :	JONES G FINKE, INC				COMBINED BILL-DAY	
REGIS:057378	P O BOX 698				1099-SWITCH=N	
P.O.NUMBER: 0000000000000					CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474				
11/25/91 TGJ	VENDOR-NO : 152372		#7391,7420,7421,7423		CHECK-NO : 000000	1,814.46
INVOICE :	JONES G FINKE, INC				COMBINED BILL-DAY	
REGIS:057379	P O BOX 698				1099-SWITCH=N	
P.O.NUMBER: 0000000000000					CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474				
					CATG TOTAL USED	3,169.77
0801 ROAD & BRIDGE PCT. # 1						
7003 LUMBER AND HARDWARE						
11/25/91 TGJ	VENDOR-NO : 000353		#6640,6644		CHECK-NO : 000000	48.30
INVOICE :	BR HARDWARE				COMBINED BILL-DAY	
REGIS:057373	3714 AVE I				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
0801 ROAD & BRIDGE PCT. # 1				
7003 LUMBER AND HARDWARE				
11/25/91 TGD	VENDOR-NO : 000138	17751	CHECK-NO : 000000	57.70
INVOICE :	#ESSENJORFF LUMBER COMPANY	17699	COMBINED BILL-DAY	
REGIS:057374	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	106.00
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
11/25/91 TGD	VENDOR-NO : 000405	#43555	CHECK-NO : 000000	20.61
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:057399	P O BOX 850		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
11/25/91 TGD	VENDOR-NO : 151393	#2374,2378	CHECK-NO : 000000	5.05
INVOICE :	ALL-RIGHT MOWERS		COMBINED BILL-DAY	
REGIS:057358	2114 FIRST STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/25/91 TGD	VENDOR-NO : 000180	INV DATED 10-16-91, 10-29-91	CHECK-NO : 000000	21.00
INVOICE :	JIMMY BLEMER'S GARAGE		COMBINED BILL-DAY	
REGIS:057361	2203 SPACEK		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
11/25/91 TGD	VENDOR-NO : 153121	#451,7740,7788,7794	CHECK-NO : 000000	319.91
INVOICE :	KOETTCHER - KLAVINKA COMPANY		COMBINED BILL-DAY	
REGIS:057362	P O BOX 170		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EAST BERNARD TX 77435			
11/25/91 TGD	VENDOR-NO : 150589	#9131,50372,5042,50660	CHECK-NO : 000000	138.15
INVOICE :	D & S TRUCK PARTS AND REP CP		COMBINED BILL-DAY	
REGIS:057362	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/25/91 TGD	VENDOR-NO : 000105	#95896	CHECK-NO : 000000	286.00
INVOICE :	R B EVERETT & COMPANY		COMBINED BILL-DAY	
REGIS:057369	P O BOX 327		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
11/25/91 TGL	VENDOR-NO : 155867		#11285,11369,11374,11432	CHECK-NO : 000000	260.45
INVOICE :	FORT WORTH HYDRAULICS			COMBINED BILL-DAY	
REGIS:057363	2700 AVE H (REAR)			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : PA	ROSENBERG	TX 77471			
11/25/91 TGL	VENDOR-NO : 000056		33918,33949,34034,34096,34148,	CHECK-NO : 000000	185.16
INVOICE :	G & G AUTO SUPPLY		34570,34577,34620,34765,34806	COMBINED BILL-DAY	
REGIS:057364	2811 AVENUE H			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : PA	ROSENBERG	TX 77471			
11/25/91 TGL	VENDOR-NO : 000059		126751,130302,130775,130875,	CHECK-NO : 000000	154.67
INVOICE :	QUICK AUTO SUPPLY		130915	COMBINED BILL-DAY	
REGIS:057366	P O BOX 523			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	1220 AVE H			CHK-DATE:000000	
XREF-KEY : PA	ROSENBERG	TX 77471			
11/25/91 TGL	VENDOR-NO : 151113		554-677525-8	CHECK-NO : 000000	188.69
INVOICE :	A & B GRAINGER, INC			COMBINED BILL-DAY	
REGIS:057372	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : PA	N SUBURBAN	IL 60251			
11/25/91 TGL	VENDOR-NO : 154540		526705	CHECK-NO : 000000	226.22
INVOICE :	HI-LINE ELECTRIC CO.			COMBINED BILL-DAY	
REGIS:057365	P O BOX 841607			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : PA	DALLAS	TX 75284			
11/25/91 TGL	VENDOR-NO : 000452		32349	CHECK-NO : 000000	57.00
INVOICE :	MOBILRADIO, INC			COMBINED BILL-DAY	
REGIS:057367	P O DRAWER 1728			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : PA	ROSENBERG	TX 7471			
11/25/91 TGL	VENDOR-NO : 000136		7940	CHECK-NO : 000000	37.50
INVOICE :	RAY GLASS COMPANY, INC			COMBINED BILL-DAY	
REGIS:057368	P O BOX 1065			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : PA	ROSENBERG	TX 77471			
11/25/91 TGL	VENDOR-NO : 155248		#H05403	CHECK-NO : 000000	40.57
INVOICE :	RONCO EQUIPMENT CO.			COMBINED BILL-DAY	
REGIS:057370	P O BOX 841496			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : PA	DALLAS	TX 75284			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
11/22/91 T6S	VENDOR-NO : I62054	#111210	CHECK-NO : 000000	139.50
INVOICE :	TEXAS PROCESS EQUIPMENT CO.		COMBINED BILL-DAY	
REGIS:057371	5880 HINGLE ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77092			
			CATG TOTAL USED	2,074.90
			DEPT TOTAL USED	6,473.83

CASH BALANCE	341,300.61

FG-KEY TOTAL USED 6,473.83

F G DPT CTG	DESCRIPTION	AMENDED ANT +	BUDGET-AMT =	AVAIL-ANT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
0802	SALARIES & LABOR		1110,544.00	1110,544.00	1044,584.16	65,959.84	.00	65,959.84
0802	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	16,541.54	13,458.46	.00	13,458.46
080200480250	LONGEVITY		19,690.00	19,690.00	14,985.00	4,705.00	.00	4,705.00
0802	SOCIAL SECURITY		88,758.00	88,758.00	80,687.83	8,070.17	.00	8,070.17
0802	RETIREMENT		79,116.00	79,116.00	75,345.11	3,770.89	.00	3,770.89
080200480500	INSURANCE (GROUP)		171,600.00	171,600.00	171,600.00	.00	.00	.00
0802	WORKERS COMP/UNEMPLOYMENT		162,378.00	162,378.00	162,378.00	.00	.00	.00
0802	TRANSPORTATION & TRAVEL		6,000.00	6,000.00	5,866.25	133.75	.00	133.75
080200483701	CONFERENCES/SEMINARS/TRAINING	2,000.00	8,000.00	10,000.00	9,784.10	215.90	.00	215.90
0802	PROP RTY AND EQUIPMENT	-44,000.00	175,860.00	129,860.00	22,609.94	139,250.06	.00	107,250.06
0802	OFFICE SUPPLIES	8,000.00	5,500.00	13,500.00	13,029.06	470.94	.00	470.94
080200482000	UTILITIES		39,750.00	39,750.00	34,673.59	5,076.41	.00	5,076.41
0802	RENTALS	1,450.70	750.00	2,200.00	1,872.42	327.58	.00	327.58
0802	REPAIR AND SERVICES	10,912.62	130,000.00	110,912.62	106,974.69	3,937.93	.00	3,937.93
080200484011	UNIFORMS		12,000.00	12,000.00	10,026.48	1,973.52	.00	1,973.52
0802	MERIT POOL		.00	.00	.00	.00	.00	.00
0802	ROAD MATERIAL		365,310.00	365,310.00	242,131.80	123,178.20	.00	123,178.20
080200486019	PERMANENT IMPROVEMENT	139,137.38	25,000.00	164,137.38	74,933.77	89,203.61	.00	89,203.61
0802	LUMBER AND HARDWARE		11,000.00	11,000.00	3,125.27	7,874.73	.00	7,874.73
0802	ROAD SIGNS		11,000.00	11,000.00	4,272.35	6,727.65	.00	6,727.65
080200487005	GAS AND OIL		40,000.00	40,000.00	34,647.74	5,352.26	.00	5,352.26
0802	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 ANT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0802004487107 REPAIRS & PARTS/SHOP SUPPLIES	80,000.00	80,000.00	47,182.44	32,817.56	.00	32,817.56
0802004487108 CULVERTS	6,000.00	6,000.00	5,338.49	661.51	.00	661.51
0802004487010 DAMAGES/TRESPASS CHARGES	1,500.00	1,500.00	120.00	1,380.00	.00	1,380.00
0802004487 12 BUILDING REPAIRS	5,000.00	5,000.00	84.00	4,916.00	.00	4,916.00
0802004487213 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	2192,554.52	512,701.48	.00	512,701.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0701 CONFERENCES/SEMINARS/TRAINING				
11/25/91 TGC	VENDOR-NO : 162620	EXPENSE REIMBURSEMENT COUNTY	CHECK-NO : 000000	537.06
INVOICE :	PRESTAGE, GRADY	JUDGE & COMMISSIONERS CONF	COMBINED BILL-DAY	
REGIS:056485		10-15-17-91 GALVESTON TX	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		NAT'L ASSN OF CNTY COMM.& ECON	CHK-DATE:000000	
XREF-KEY : BA		DEV, 10-20-23-91 FT. WORTH TX		
11/25/91 TGC	VENDOR-NO : 000560	17971	CHECK-NO : 000000	524.40
INVOICE :	SEEWEE'S TRAVEL	3061	COMBINED BILL-DAY	
REGIS:057663	611 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,061.46
0802 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
11/25/91 TGC	VENDOR-NO : 158300	45458500	CHECK-NO : 000000	51.91
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:057171	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
11/25/91 TGC	VENDOR-NO : 154261	827	CHECK-NO : 000000	45.00
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:057047	3762 CARTWRIGHT RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	96.91
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
11/19/91 TGC	VENDOR-NO : 162503	713-342-0508-362	CHECK-NO : 203703	67.05
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:057052	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911119	
XREF-KEY : BA	LOUISVILLE KY 40285			
11/25/91 TGC	VENDOR-NO : 000377	16030 BLUE RIDGE	CHECK-NO : 000000	83.42
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:057421	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
0802 ROAD & BRIDGE PCT. # 2				
2001 UTILITIES				
11/25/91 TGG	VENDOR-NO : 000576	713 438 3612	CHECK-NO : 000000	38.66
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS0057417	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : HA	HOUSTON TX 77097			
			CATG TOTAL USED	189.13
0802 ROAD & BRIDGE PCT. # 2				
4011 UNIFORMS				
11/25/91 TGG	VENDOR-NO : 160131	220948	CHECK-NO : 000000	194.80
INVOICE :	DICKIES INDUSTRIAL SERV, INC	220707	COMBINED BILL-DAY	
REGIS0057...	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : PA	ROSENBERG TX 77471			
11/25/91 TGG	VENDOR-NO : 160131	222917	CHECK-NO : 000000	194.80
INVOICE :	DICKIES INDUSTRIAL SERV, INC	222919	COMBINED BILL-DAY	
REGIS0057...	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : HA	ROSENBERG TX 77471			
			CATG TOTAL USED	389.60
0802 ROAD & BRIDGE PCT. # 2				
6011 PERMANENT IMPROVEMENT				
11/25/91 TGG	VENDOR-NO : 162466	334980	CHECK-NO : 000000	838.60
INVOICE :	MIRACLE RECREATION EQUIPMENT		COMBINED BILL-DAY	
REGIS0057418	P O BOX 18598M		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : HA	ST. LOUIS MO 63195			
			CATG TOTAL USED	838.60
			DEPT TOTAL USED	2,575.70

CASH BALANCE	525,653.42

FG-KEY TOTAL USED 2,575.70

F G CPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0803004902000 SALARIES & LABOR	-10,000.00	694,573.00	684,573.00	540,338.00	144,235.00	.00	144,235.00
0803004902001 TEMPORARY OR EXTRA HELP	10,000.00	40,000.00	50,000.00	50,000.00	.00	.00	.00
0803004902050 LONGEVITY		10,070.00	10,070.00	7,215.00	2,855.00	.00	2,855.00
0803004[illegible] SOCIAL SECURITY		56,966.00	56,966.00	45,359.14	11,606.86	.00	11,606.86
0803004[illegible] RETIREMENT		49,325.00	49,325.00	38,543.46	10,781.54	.00	10,781.54
0803004902500 INSURANCE (GROUP)		113,100.00	113,100.00	113,100.00	.00	.00	.00
0803004[illegible] WORK MS COMP./UNEMPLOYMENT		66,074.00	66,074.00	66,074.00	.00	.00	.00
0803004[illegible] TRANSPORTATION & TRAVEL		7,200.00	7,200.00	7,039.50	160.50	.00	160.50
0803004902701 CONFERENCES/SEMINARS/TRAINING	1,644.86	5,000.00	6,644.86	6,110.67	534.19	.00	534.19
0803004[illegible] EQUIPMENT	95,700.00	150,000.00	245,700.00	216,914.24	28,785.76	.00	28,785.76
0803004[illegible] OFFICE SUPPLIES	-700.00	4,000.00	3,300.00	2,670.40	629.60	.00	629.60
0803004902000 UTILITIES	2,100.00	22,000.00	24,100.00	21,431.87	2,668.13	.00	2,668.13
0803004[illegible] RENTALS		12,000.00	12,000.00	7,559.42	4,440.58	.00	4,440.58
0803004[illegible] FEES AND SERVICES		50,000.00	50,000.00	43,002.75	6,997.25	.00	6,997.25
0803004904.70 MERIT POOL		.00	.00	.00	.00	.00	.00
0803004[illegible] RAL MATERIAL	112,306.94	364,518.00	476,824.94	470,420.06	6,404.88	.00	6,404.88
0803004[illegible] LUMBER AND HARDWARE	-2,[illegible]31.70	4,000.00	1,068.30	1,068.30	.00	.00	.00
0803004[illegible] ROAD SIGNS	-5,678.87	20,000.00	14,321.13	14,321.13	.00	.00	.00
0803004[illegible] GAS AND OIL	-9,100.00	30,000.00	20,900.00	9,251.78	11,648.22	.00	11,648.22
0803004[illegible] TIRES AND TUBES	451.15	22,000.00	22,451.15	22,451.15	.00	.00	.00
0803004[illegible] REPAIRS & PARTS/SHOP SUPPLIES	-33,000.00	70,000.00	37,000.00	30,844.79	6,155.21	.00	6,155.21
0803004[illegible] CULVERTS	-3,753.31	8,000.00	4,246.99	4,246.99	.00	.00	.00

F & OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
0H03C0049/313	DAMAGES/TRESPASS CHARGES	-2,000.00	2,000.00	.00	.00	.00	.00	.00
0H03C0049/312	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	1727,877.05	237,902.72	.00	237,902.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0701 CONFERENCES/SEMINARS/TRAINING				
11/25/91 TGO	VENDOR-NO : 159572	BOBBY HUGHES REGISTRATION	CHECK-NO : 000000	160.00
INVOICE :	RAMADA INN	DPS COURSE	COMBINED BILL-DAY	
REGIS:057064	9220 NORTH IH-35	DECEMBER 9-13,1991	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		AUSTIN,TX	CHK-DATE:000000	
XREF-KEY : HAN	AUSTIN TX 78751			
			CATG TOTAL USED	160.00
0803 ROAD & BRIDGE PCT. # 3				
1010 PROPERTY AND EQUIPMENT				
11/25/91 TGO	VENDOR-NO : 152751	SR-84-18913-1-1	CHECK-NO : 000000	64.58
INVOICE :	SEARS		COMBINED BILL-DAY	
REGIS:057471	COMMERCIAL CREDIT CENTRAL		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 8199		CHK-DATE:000000	
XREF-KEY : HAN	DALLAS TX 75205			
11/25/91 TGO	VENDOR-NO : 152133	I107848	CHECK-NO : 000000	588.22
INVOICE :	SOUTHWEST MOWER SERVICE CENTER		COMBINED BILL-DAY	
REGIS:057066	1831 HIGHWAY 90A (SOUTH MAIN)		1099-SWITCH=N	
P.O.NUMBER: [illegible]			CHK-DATE:000000	
XREF-KEY : HAN	MISSOURI CITY TX 77459			
			CATG TOTAL USED	653.20
0803 ROAD & BRIDGE PCT. # 3				
200 UTILITIES				
11/25/91 TGO	VENDOR-NO : 000377	1014 1/2 DULLES 96.96	CHECK-NO : 000000	892.77
INVOICE :	HOUSTON LIGHTING & POWER CO	1360 1/2 DULLES 107.63	COMBINED BILL-DAY	
REGIS:057677	P O BOX 1545	19310 BEECHNUT BLVD 688.18	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : HAN	HOUSTON TX 77251			
			CATG TOTAL USED	892.77
0803 ROAD & BRIDGE PCT. # 3				
3020 RENTALS				
11/25/91 TGO	VENDOR-NO : 000405	43556	CHECK-NO : 000000	36.27
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:057481	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : HAN	HARLINGEN TX 78551			
			CATG TOTAL USED	36.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
4011 FEES AND SERVICES				
11/25/91 TGD	VENDOR-NO : 163312	ACCT 245 FOR SAMPLE 91-5882	CHECK-NO : 000000	8.00
INVOICE :	BRAZORIA COUNTY HEALTH DEPT.		COMBINED BILL-DAY	
REGIS:057062	WATER LABORATORY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	434 EAST MULBERRY		CHK-DATE:000000	
XREF-KEY : BAN	ANGLETON TX 77515			
11/25/91 TGD	VENDOR-NO : 162252	59353	CHECK-NO : 000000	378.00
INVOICE :	EDWARDS PRECISION GARAGE DOOR		COMBINED BILL-DAY	
REGIS:057676	REPAIR SPECIALIST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2373		CHK-DATE:000000	
XREF-KEY : BAN	SPRING TX 77383			
			CATG TOTAL USED	386.00
0803 ROAD & BRIDGE PCT. # 3				
5031 ROAD MATERIAL				
11/25/91 TGD	VENDOR-NO : 163135	91-1483	CHECK-NO : 000000	1,115.25
INVOICE :	DAVIS EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:057667	3701 WEST ALABAMA		1099-SWITCH=N	
P.O.NUMBER: [illegible]	P O BOX 22328		CHK-DATE:000000	
XREF-KEY : BAN	HOUSTON TX 77227			
11/25/91 TGD	VENDOR-NO : 158431	24363	CHECK-NO : 000000	720.00
INVOICE :	OLD KATY WAREHOUSE		COMBINED BILL-DAY	
REGIS:057679	8741 TOLLIS STREET		1099-SWITCH=N	
P.O.NUMBER: [illegible]			CHK-DATE:000000	
XREF-KEY : BAN	HOUSTON TX 77055			
			CATG TOTAL USED	1,835.25
0803 ROAD & BRIDGE PCT. # 3				
7004 ROAD SIGNS				
11/25/91 TGD	VENDOR-NO : 151897	35573	CHECK-NO : 000000	973.75
INVOICE :	PRICE "BARRACADE"	35581	COMBINED BILL-DAY	
REGIS:057668	AND SIGNAL CO, INC		1099-SWITCH=N	
P.O.NUMBER: [illegible]	701 BROWN ST		CHK-DATE:000000	
XREF-KEY : BAN	HEARNE TX 77859			
11/25/91 TGD	VENDOR-NO : 153153	126089,126090,126091	CHECK-NO : 000000	1,564.30
INVOICE :	SAFETY LIGHTS CO		COMBINED BILL-DAY	
REGIS:057483	P O BOX 297212		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BAN	HOUSTON TX 77297			
			CATG TOTAL USED	2,538.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7005 GAS AND OIL				
11/25/91 TGD INVOICE : REG1:057064 P.O.NUMBER: 0000000000040 XREF-KEY : BAN	VENDOR-NO : 15255R TEXACO REFINING & MARKETING P O BOX 6666 BELLAIRE TX 77402	ACCT 61-531-9370-8	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	33.45
			CATG TOTAL USED	33.45
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
11/25/91 TGC INVOICE : REG1:057064 P.O.NUMBER: 0000000000000 XREF-KEY : BAN	VENDOR-NO : 000008 ALAMO IRON WORKS P O BOX 291 SAN ANTONIO TX 78291	542329	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.62
11/25/91 TGD INVOICE : REG1:057061 P.O.NUMBER: 0000000000000 XREF-KEY : BAN	VENDOR-NO : 157869 BROOKSIDE EQUIPMENT SALES INC. P. O. BOX 262529 HOUSTON TX 77207	IM49379	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	98.12
11/25/91 TGD INVOICE : REG1:057064 P.O.NUMBER: 0000000000000 XREF-KEY : BAN	VENDOR-NO : 000218 COASTAL BUTANE SERVICE 3230 HAMSON ROSENBERG TX 77471	1615	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17.25
11/25/91 TGD INVOICE : REG1:057066 P.O.NUMBER: 0000000000000 XREF-KEY : BAN	VENDOR-NO : 163051 CONROE FORD TRACTOR 12201 I-45 SOUTH CONROE TX 77384	C830526	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	117.72
11/25/91 TGD INVOICE : REG1:057078 P.O.NUMBER: 0000000000000 XREF-KEY : BAN	VENDOR-NO : 150589 D & S TRUCK PARTS AND REP. I 2700 AVE H ROSENBERG TX 77471	50758	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH= CHK-DATE:000000	25.50
11/25/91 TGD INVOICE : REG1:057078 P.O.NUMBER: 0000000000000 XREF-KEY : BAN	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 N SUBURBAN IL 60251	356-677869-7,356-678212-8, 356-677128-7	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	179.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
11/25/91 TGD INVOICE : REGIS:057480 P.O.NUMBER: 00000000000000 XREF-KEY : BAN	VENDOR-NO : 156035 HACH COMPANY DEPARTMENT 198 DENVER CO 80281	627053	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	779.00
11/25/91 TGD INVOICE : REGIS:057060 P.O.NUMBER: 00000000000000 XREF-KEY : BAN	VENDOR-NO : 161198 HARDWARE WORLD, INC P O BOX 1128 MISSOURI CITY TX 77459	6582,6632,6650	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	68.17
11/25/91 TGD INVOICE : REGIS:057681 P.O.NUMBER: 00000000000000 XREF-KEY : BAN	VENDOR-NO : 158058 HILL HEARD CHEVROLET C/O INTERSTATE BILLING SERVICE P O BOX 2250 DECATUR AL 35609	233070	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	232.14
11/25/91 TGD INVOICE : REGIS:057479 P.O.NUMBER: 00000000000000 XREF-KEY : BAN	VENDOR-NO : 156561 HOUSTON FENCE COMPANY, INC 13300 MURPHY RD STAFFORD TX 77477	8998	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19.35
11/25/91 TGD INVOICE : REGIS:057464 P.O.NUMBER: 00000000000000 XREF-KEY : BAN	VENDOR-NO : 156875 HOWELL AUTO ELECTRIC, INC 1100 AVE H ROSENBERG TX 77471	22889	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	276.15
11/25/91 TGD INVOICE : REGIS:057467 P.O.NUMBER: 00000000000000 XREF-KEY : BAN	VENDOR-NO : 161670 E L LESTER & COMPANY EQUIPMENT SALES AND RENTALS P O DRAWER 14169 HOUSTON TX 77221	267640	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	47.04
11/25/91 TGD INVOICE : REGIS:057067 P.O.NUMBER: 00000000000000 XREF-KEY : BAN	VENDOR-NO : 155423 MECHANICS CHOICE DRAWER CS 100973 ATLANTA GA 30384	445568	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	107.97
11/25/91 TGD INVOICE : REGIS:057675 P.O.NUMBER: 00000000000000 XREF-KEY : BAN	VENDOR-NO : 158968 MIGHTY MUFFLERS & BRAKES 13003 BISSONNET HOUSTON TX 77099	184	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	122.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
11/22/91 T&C INVOICE : REGIS:057063 P.O.NUMBER: 0000000000000 XREF-KEY : BAN	VENDOR-NO : 000452 MOBILRADIO, INC P O DRAWER 1728 ROSENBERG TX 77471	32473	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	32.00
11/22/91 T&C INVOICE : REGIS:057070 P.O.NUMBER: 0000000000000 XREF-KEY : BAN	VENDOR-NO : 161124 HORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	69993	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	417.07
11/22/91 T&C INVOICE : REGIS:057077 P.O.NUMBER: 0000000000000 XREF-KEY : BAN	VENDOR-NO : 161598 PENETONE CORPORATION P O BOX 94071 CHICAGO IL 60693	16134	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	135.90
11/22/91 T&C INVOICE : REGIS:057066 P.O.NUMBER: 0000000000000 XREF-KEY : BAN	VENDOR-NO : 000154 RAY GLASS COMPANY, INC P O BOX 1065 ROSENBERG TX 77471	34325	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	252.13
11/22/91 T&C INVOICE : REGIS:057063 P.O.NUMBER: 0000000000000 XREF-KEY : BAN	VENDOR-NO : 152581 RUSSELL & SMITH FORD COMMERCIAL BILLING SERVICE P O BOX 2201 DECATUR AL 35602	472776 472946	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	126.78
11/22/91 T&C INVOICE : REGIS:057058 P.O.NUMBER: 0000000000000 XREF-KEY : BAN	VENDOR-NO : 152153 SOUTHWEST MOWER SERVICE CENTER 1831 HIGHWAY 90A (SOUTH MAIN) MISSOURI CITY TX 77459	1197835	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	114.68
11/22/91 T&C INVOICE : REGIS:057065 P.O.NUMBER: 0000000000000 XREF-KEY : BAN	VENDOR-NO : 155217 SUGAR LAND AUTO PARTS 7824 HWY 90-A SUGAR LAND TX 77478	29593,29615,29971	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	36.88
11/22/91 T&C INVOICE : REGIS:057059 P.O.NUMBER: 0000000000000 XREF-KEY : BAN	VENDOR-NO : 160024 SUNBELT METAL SERVICE, INC. P O BOX 43839 AUSTIN TX 78745	18839	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	490.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
11/25/91 TGC	VENDOR-NO : 158416	22019458	CHECK-NO : 000000	45.95
INVOICE :	TRAILER WHEEL & FRAME CO		COMBINED BILL-DAY	
REGIS:057469	P O BOX 38904		1099-SWITCH=N	
P.O.NUMBER: CG0000000000000			CHK-DATE:000000	
XREF-KEY : BAN	HOUSTON	TX 77238		
11/25/91 TGC	VENDOR-NO : 155275	18816	CHECK-NO : 000000	20.19
INVOICE :	WESTSIDE COMMUNICATIONS, INC		COMBINED BILL-DAY	
REGIS:057465	5002 E 51H ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BAN	KATY	TX 77449		
11/25/91 TGC	VENDOR-NO : 000074	88838	CHECK-NO : 000000	81.55
INVOICE :	WHITTEN PARTS INC	88839	COMBINED BILL-DAY	
REGIS:057475	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BAN	RICHMOND	TX 77469		
11/25/91 TGC	VENDOR-NO : 194657	24-71035	CHECK-NO : 000000	142.56
INVOICE :	ZEE MEDICAL SERVICE		COMBINED BILL-DAY	
REGIS:057473	P O BOX 35		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BAN	SOUTH HOUSTON	TX 77587		
			CATG TOTAL USED	3,944.88
			DEPT TOTAL USED	10,475.87

CASH BALANCE	255,182.18

FG-KEY TOTAL USED 10,479.87

F & DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0804 00500200	SALARIES & LABOR		1008,805.00	1008,805.00	791,456.86	217,348.14	.00	217,348.14
0804 00500201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	8,387.50	21,612.50	.00	21,612.50
0804 00500250	LONGEVITY		16,625.00	16,625.00	14,285.00	2,340.00	.00	2,340.00
0804 00500401	SOCIAL SECURITY		80,740.00	80,740.00	61,273.60	19,466.40	.00	19,466.40
0804 00500402	RETIREMENT		71,780.00	71,780.00	56,568.42	15,211.58	.00	15,211.58
0804 00500500	INSURANCE (GROUP)		159,900.00	159,900.00	159,900.00	.00	.00	.00
0804 00500501	WORKERS COMP./UNEMPLOYMENT		117,470.00	117,470.00	117,470.00	.00	.00	.00
0804 00500731	TRANSPORTATION & TRAVEL		10,800.00	10,800.00	7,039.50	3,760.50	.00	3,760.50
0804 00500732	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	604.47	395.53	.00	395.53
0804 00501103	PROPERTY AND EQUIPMENT		40,000.00	40,000.00	31,428.37	8,571.63	.00	8,571.63
0804 00501102	OFFICE SUPPLIES		2,000.00	2,000.00	512.09	1,487.91	.00	1,487.91
0804 00502000	UTILITIES		18,000.00	18,000.00	15,153.86	2,846.14	.00	2,846.14
0804 00503103	RENTALS		15,000.00	15,000.00	10,822.32	4,177.68	.00	4,177.68
0804 00504010	FEES AND SERVICES		50,000.00	50,000.00	41,147.26	8,852.74	.00	8,852.74
0804 00504070	MERIT POOL		.00	.00	.00	.00	.00	.00
0804 00504101	ROAD MATERIAL	10,500.00	730,000.00	740,500.00	740,265.94	234.06	.00	234.06
0804 00504102	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	2056,313.19	311,304.81	.00	311,304.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
3020 RENTALS				
11/19/91 TGC INVOICE : REG1:057241 P.O.NUMBER: J0000000000000 XREF-KEY : HA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77298	ACCT 8041594 FOR 713-825-3626	CHECK-NO : 203697 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911119	61.77
			CATG TOTAL USED	61.77
0804 ROAD & BRIDGE PCT. # 4				
4010 FEES AND SERVICES				
11/19/91 TGC INVOICE : REG1:057242 P.O.NUMBER: J0000000000000 XREF-KEY : HA	VENDOR-NO : 155601 CITY OF HOUSTON HEALTH DEPT P O BOX 3487 HOUSTON TX 77253	INV 1191001121 FOR SAMPLE 46237	CHECK-NO : 203698 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911119	6.00
11/19/91 TGC INVOICE : REG1:057243 P.O.NUMBER: J0000000000000 XREF-KEY : HA	VENDOR-NO : 159100 CITY OF PULSHEAP 14001 PARK TEN PLACE, STE 160 HOUSTON TX 77084	8100 MAIN	CHECK-NO : 203701 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911119	21.50
11/25/91 TGC INVOICE : REG1:059249 P.O.NUMBER: J0000000000000 XREF-KEY : HAM	VENDOR-NO : 152139 OZARKA DRINKING WATER P O BOX 620005 DALLAS TX 75262	J0000021823	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	37.45
			CATG TOTAL USED	64.95
			DEPT TOTAL USED	126.72

CASH BALANCE	444,393.12

FG-KEY TOTAL USED 126.72

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400 00510300	SALARIES & LABOR		1875,630.00	1875,630.00	1499,210.14	376,419.86	.00	376,419.86
3400 00510301	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	24,373.26	5,626.74	.00	5,626.74
3400 00510250	LONGEVITY		30,505.00	30,505.00	26,000.00	4,505.00	.00	4,505.00
3400 00510350	SOCIAL SECURITY		148,113.00	148,113.00	116,537.05	31,575.95	.00	31,575.95
3400 00510400	RETIREMENT		133,429.00	133,429.00	106,746.52	26,682.48	.00	26,682.48
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	666.10	583.90	.00	583.90
3400 00511001	PROPERTY AND EQUIPMENT	30,000.00	350,000.00	380,000.00	272,433.65	107,566.35	.00	107,566.35
3400 00511062	OFFICE SUPPLIES		6,000.00	6,000.00	2,808.53	3,191.47	.00	3,191.47
3400 00511075	PERMANENT IMPROVEMENT		.00	.00	.00	.00	.00	.00
3400 00512000	UTILITIES		20,000.00	20,000.00	15,524.86	4,475.14	.00	4,475.14
3400 00512001	ENGINEERING SUPPLIES		4,000.00	4,000.00	1,730.71	2,269.29	.00	2,269.29
3400 00512100	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	123,732.70	192,267.30	.00	192,267.30
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	14,978.42	5,021.58	.00	5,021.58
3400 00517003	LUMBER AND HARDWARE	-10,000.00	240,000.00	230,000.00	154,600.45	75,399.55	.00	75,399.55
3400 00517005	GAS AND OIL		180,000.00	180,000.00	135,348.02	44,651.98	.00	44,651.98

F	G	OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
3	400	00	517006 TIRES AND TUBES		15,000.00	15,000.00	12,402.59	2,597.41	.00	2,597.41
3	400	00	517012 BUILDING REPAIRS		10,000.00	10,000.00	736.71	9,263.29	.00	9,263.29
3	400	00	517021 REPAIRS & PARTS		435,000.00	435,000.00	331,674.55	103,325.45	.00	103,325.45
3	400	00	519001 SHOP SUPPLIES	-20,000.00	100,000.00	80,000.00	39,772.87	40,227.13	.00	40,227.13
3	400	00	519010 DRAINAGE DISTRICT BOARD		12,000.00	12,000.00	12,356.34	-356.34	.00	-356.34
3	400	00	519020 HERBICIDES		180,000.00	180,000.00	171,318.50	8,681.50	.00	8,681.50
3	400	00	519021 SEEDING & EROSION CONTROL		25,000.00	25,000.00	9,873.60	15,126.40	.00	15,126.40
3	400	00	519035 PHYSICAL EXAMS		1,000.00	1,000.00	187.00	813.00	.00	813.00
3	400	00	519036 PROPERTY SETTLEMENT		5,000.00	5,000.00	89.67	4,910.33	.00	4,910.33
3	400	00	519087 BIG CREEK LATERALS		200,000.00	200,000.00	.00	200,000.00	.00	200,000.00
3	400	00	519088 BIG CREEK		500,000.00	500,000.00	.00	500,000.00	.00	500,000.00
3	400	00	519089 DITCH "H", UPPER OYSTER		500,000.00	500,000.00	10,553.00	489,447.00	.00	489,447.00
3	400	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	3590,599.18	2658,356.82	.00	2658,356.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
6701 CONFERENCES/SEMINARS/TRAINING				
11/25/91 MC	VENDOR-NO : 163518	REGISTRATION FOR 15 EMPLOYEES	CHECK-NO : 000000	130.00
INVOICE :	HARRIS COUNTY AGRICULTURE	RECERTIFICATION TRAINING	COMBINED BILL-DAY	
REGIS:057222	EXTENSION SERVICE	DEC 11,1991 HOUSTON	1099-SWITCH=N	
P.O.NUMBER: 3000000000000	2 ABERCROMBIE DRIVE		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77084			
			CATG TOTAL USED	130.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
1010 PROPERTY AND EQUIPMENT				
11/25/91 MC	VENDOR-NO : 163253	INVOICES DATED 11/14/91	CHECK-NO : 000000	75,474.00
INVOICE :	SOFFICHER-HLAVINKA COMPANY		COMBINED BILL-DAY	
REGIS:057744	4715 HIGHWAY 36 SOUTH		1099-SWITCH=N	
P.O.NUMBER: 3000000000000	P O BOX 1726		CHK-DATE:000000	
XREF-KEY : PA	ROSENBERG TX 77471			
			CATG TOTAL USED	75,474.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
2000 UTILITIES				
11/19/91 TG	VENDOR-NO : 000577	5917 AVENUE F	CHECK-NO : 203683	43.81
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:057224	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 3000000000000			CHK-DATE:911119	
XREF-KEY : TA	HOUSTON TX 77251			
11/19/91 TG	VENDOR-NO : 162503	713-342-0141-771 .34	CHECK-NO : 203705	3.01
INVOICE :	AT&T	713-342-2863-286 2.67	COMBINED BILL-DAY	
REGIS:057226	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 3000000000000			CHK-DATE:911119	
XREF-KEY : TA	LOUISVILLE KY 40285			
11/25/91 MC	VENDOR-NO : 153275	ACCT 0013 857 4736	CHECK-NO : 000000	15.90
INVOICE :	AT&T	INV 2163157456	COMBINED BILL-DAY	
REGIS:057737	P O BOX 27-850		1099-SWITCH=N	
P.O.NUMBER: 3000000000000			CHK-DATE:000000	
XREF-KEY : PA	KANSAS CITY MO 64180			
11/25/91 MC	VENDOR-NO : 153275	ACCT 0016 728 2136	CHECK-NO : 000000	11.25
INVOICE :	AT&T	INV 2163022237	COMBINED BILL-DAY	
REGIS:057904	P O BOX 27-850		1099-SWITCH=N	
P.O.NUMBER: 3000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64180			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.						
2000 UTILITIES						
11/25/91 MO	VENDOR-NO : 000031		6400 HOMESTEAD RD	30.52	CHECK-NO : 000000	85.68
INVOICE :	CITY OF ROSENBERG		1004 BLUME RD	34.44	COMBINED BILL-DAY	
REGIS:057735	P O BOX 32		1022 BLUME RD	20.32	1099-SWITCH=N	
P.O.NUMBER: J0000000000000	ATTN: UTILITY DEPT				CHK-DATE:000000	
XREF-KEY : HA	ROSENBERG	TX 77471				
11/25/91 MO	VENDOR-NO : 155031		016467		CHECK-NO : 000000	42.11
INVOICE :	PLANTATION TRUE VALUE HARDWARE				COMBINED BILL-DAY	
REGIS:057223	1221 FM 359				1099-SWITCH=N	
P.O.NUMBER: 0000000J000000					CHK-DATE:000000	
XREF-KEY : HA	RICHMOND	TX 77469				
					CATG TOTAL USED	201.66
3400 DRAINAGE DIST. MAINT. AVAIL.						
4010 FEES AND SERVICES						
11/25/91 MO	VENDOR-NO : 159781		INV DATED 11/11/91		CHECK-NO : 000000	1,000.00
INVOICE :	DUNHAM, LAWRENCE G				COMBINED BILL-DAY	
REGIS:057225	5207 FIELD GAP LN				1099-SWITCH=Y	
P.O.NUMBER: J0000000000000					CHK-DATE:000000	
XREF-KEY : HA	SUGAR LAND	TX 77478				
11/25/91 MO	VENDOR-NO : 161765		8389		CHECK-NO : 000000	337.50
INVOICE :	MORRIS, FINSLEY, & SNOWDEN				COMBINED BILL-DAY	
REGIS:057734	2106 W LOOP S, STE 225				1099-SWITCH=Y	
P.O.NUMBER: J0000000000000					CHK-DATE:000000	
XREF-KEY : HA	HOUSTON	TX 77027				
					CATG TOTAL USED	1,337.50
3400 DRAINAGE DIST. MAINT. AVAIL.						
7000 LUMBER AND HARDWARE						
11/25/91 MO	VENDOR-NO : 000008		INV 529854		CHECK-NO : 000000	53.50
INVOICE :	ALAMO IRON WORKS				COMBINED BILL-DAY	
REGIS:057228	P O BOX 231				1099-SWITCH=N	
P.O.NUMBER: J0000000000000					CHK-DATE:000000	
XREF-KEY : HA	SAN ANTONIO	TX 78291				
11/25/91 MO	VENDOR-NO : 000227		114645		CHECK-NO : 000000	1,519.67
INVOICE :	CONROE CREOSOTING CO				COMBINED BILL-DAY	
REGIS:057227	P O BOX 9				1099-SWITCH=N	
P.O.NUMBER: 0000000000000					CHK-DATE:000000	
XREF-KEY : HA	CONROE	TX 77305				

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.					
7005 LUMBER AND HARDWARE					
11/25/91 MO	VENDOR-NO : 000227		114751	CHECK-NO : 000000	5,306.80
INVOICE :	CONROE CREOSOTING CO			COMBINED BILL-DAY	
REGIS:057410	P O BOX 9			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : EA	CONROE	TX 77305			
11/25/91 MO	VENDOR-NO : 153601		10795	CHECK-NO : 000000	1,080.18
INVOICE :	MYATT METAL DRAINAGE PRODUCTS			COMBINED BILL-DAY	
REGIS:057235	P O BOX 744			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	5623 FM 359			CHK-DATE:000000	
XREF-KEY : EA	PULSHEAR	TX 77441			
				CATG TOTAL USED	7,960.15
3400 DRAINAGE DIST. MAINT. AVAIL.					
7006 TIRES AND TUBES					
11/25/91 MO	VENDOR-NO : 162025		081532	CHECK-NO : 000000	1,701.92
INVOICE :	JMH TIRE & APPLIANCE COMPANY			COMBINED BILL-DAY	
REGIS:057437	221 EAST HOUS			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 2469			CHK-DATE:000000	
XREF-KEY : EA	ALVIN	TX 77512			
				CATG TOTAL USED	1,701.92
3400 DRAINAGE DIST. MAINT. AVAIL.					
7007 BUILDING MATERIALS					
11/25/91 MO	VENDOR-NO : 163496		0159,1060	CHECK-NO : 000000	185.00
INVOICE :	CRAIGCO			COMBINED BILL-DAY	
REGIS:057403	3602 AVE D			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG	TX 77471			
11/25/91 MO	VENDOR-NO : 157588		ACCT 02012025066	CHECK-NO : 000000	10.99
INVOICE :	FURROW BUILDING MATERIALS		0066 024534	COMBINED BILL-DAY	
REGIS:057739	C/O PAYLESS CASHWAYS, INC			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 660333			CHK-DATE:000000	
XREF-KEY : EA	DALLAS	TX 75266			
11/25/91 MO	VENDOR-NO : 000106		INVOICE 7942	CHECK-NO : 000000	21.44
INVOICE :	RAY GLASS COMPANY, INC			COMBINED BILL-DAY	
REGIS:057232	P O BOX 1065			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG	TX 77471			
				CATG TOTAL USED	217.43

ACTDISB
08= ACCT91
0051 DRAINAGE DISTRICT

09 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 11/19/91 TO 11/25/91

FRI, NOV 22, 1991, 6:20 PM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
11/22/91 MSP INVOICE : REGIS:048874 COMB0:049237 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155255 CHANNEL BEARING & SUPPLY CO P O BOX 6392 PASADENA TX 77506	******* ADJUSTING ENTRY ****** REVERSAL FOR TRAN THAT OCCURED 08/19/91	CHECK-NO : 197942 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910819	-104.34
11/25/91 MS INVOICE : REGIS:057743 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151026 A I O MACHINE & TOOL 343 HILL ROAD ROSENBERG TX 77471	4085	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	236.24
11/25/91 MS INVOICE : REGIS:057228 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000000 ALAMO IRON WORKS P O BOX 231 SAN ANTONIO TX 78291	INVOICE 931912	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,115.56
11/25/91 MS INVOICE : REGIS:057738 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000000 GALO EQUIPMENT COMPANY, INC P O BOX 262347 HOUSTON TX 77207	611436	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	201.33
11/25/91 MS INVOICE : REGIS:057415 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152613 BAYOU CITY BOLT & SUPPLY P O BOX 330264 HOUSTON TX 77233	52778	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	62.00
11/25/91 MS INVOICE : REGIS:057745 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153121 WELTMER - HLAVINKA COMPANY P O BOX 190 EAST BERNARD TX 77435	7886	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	28.39
11/25/91 MS INVOICE : REGIS:057406 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152665 CASE POWER & EQUIPMENT P O BOX 4520 HOUSTON TX 77210	0573271	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	70.66
11/25/91 MS INVOICE : REGIS:057744 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151518 COASTAL AUTO & FARM SUPPLY P. O. BOX 485 NEEDVILLE TX 77461	105081	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 ORAINAGE DIST* MAINT* AVAIL*				
7021 PRESIDENT & PARTN.				
11/21/91 M1	VENDOR-NO : 151583	7811*1798	CHECK-NO : 000000	1,166.46
INVOICE :	O & N PARTS & EQUIPMENT, INC		COMBINED BILL-DAY	
9CH1305/235	14925 WAGON TRAIL		1099-SWITCH=N	
P.O.NUMBER: 00000000000	P O BOX 362		CHK-DATE:000000	
KREF-KEY : AA	PEARLAND	TX 77581		
11/21/91 M1	VENDOR-NO : 155807	011520	CHECK-NO : 000000	21.99
INVOICE :	FORT BEND HOSPITALICS		COMBINED BILL-DAY	
9CH1305/1416	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 00000000000			CHK-DATE:000000	
KREF-KEY : AA	9CCENBERG	TX 77471		
11/21/91 M1	V.NOOR-NO : 000332	11474	CHECK-NO : 000000	24.41
INVOICE :	FORT BEND MUFFLER SHOP, INC		COMBINED BILL-DAY	
9CH1305/240	234 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000			CHK-DATE:000000	
KREF-KEY : AA	4CSCNBERG	TX 77471		
11/21/91 M1	V.NOOR-NO : 1005+4	19442	CHECK-NO : 000000	90.32
INVOICE :	O & N PARTS & EQUIPMENT, INC		COMBINED BILL-DAY	
9CH1305/2229	P O BOX 200680		1099-SWITCH=N	
P.O.NUMBER: 00000000000			CHK-DATE:000000	
KREF-KEY : AA	HOUSTON	TX 77216		
11/21/91 M1	V.NOOR-NO : 1956HH	77991*77990	CHECK-NO : 000000	1,191.94
INVOICE :	SHARPOINTS INC		COMBINED BILL-DAY	
9CH1305/2908	P O BOX 200680		1099-SWITCH=N	
P.O.NUMBER: 00000000000			CHK-DATE:000000	
KREF-KEY : AA	HOUSTON	TX 77216		
11/21/91 M1	V.NOOR-NO : 151600	994 151017 1	CHECK-NO : 000000	1.65
INVOICE :	W W CHAINGER* INC		COMBINED BILL-DAY	
9CH1305/2409	DEPT 252		1099-SWITCH=N	
P.O.NUMBER: 00000000000			CHK-DATE:000000	
KREF-KEY : AA	N SUBURBAN	IL 0251		
11/21/91 M1	V.NOOR-NO : C3064M	1101332*1101319	CHECK-NO : 000000	609.52
INVOICE :	HARBERT & HEITMAN CO, INC		COMBINED BILL-DAY	
9CH1305/2414	1202 HAMILTON		1099-SWITCH=N	
P.O.NUMBER: 00000000000			CHK-DATE:000000	
KREF-KEY : AA	HOUSTON	TX 77003		
11/21/91 M1	V.NOOR-NO : 152709	51975*52622	CHECK-NO : 000000	104.69
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
9CH1305/2329	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000			CHK-DATE:000000	
KREF-KEY : BA	TULSA	OK 74182		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
11/25/91 MO INVOICE : REGIS:057741 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156875 HOWELL AUTO ELECTRIC, INC 1100 AVE H ROSENBERG TX 77471	22840,22796,22802	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	144.50
11/25/91 MO INVOICE : REGIS:057733 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000452 MOBILRADIO, INC P O DRAWER 1728 ROSENBERG TX 77471	32251	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	129.00
11/25/91 MO INVOICE : REGIS:057736 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000452 MOBILRADIO, INC P O DRAWER 1728 ROSENBERG TX 77471	32427	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.00
11/25/91 MO INVOICE : REGIS:057732 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000100 RAY GLASS COMPANY, INC P O BOX 1365 ROSENBERG TX 77471	INV 7885	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	100.75
11/25/91 MO INVOICE : REGIS:057742 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162541 RUSSELL & SMITH FORD COMMERCIAL BILLING SERVICE P O BOX 2201 DECATUR AL 35602	472151,465749,472150	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,936.66
11/25/91 MO INVOICE : REGIS:057405 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000858 SOUTHWEST COPIERS INC 609 FRONT STREET RICHMOND TX 7459	1249	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	184.26
11/25/91 MO INVOICE : REGIS:057413 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000133 STROUHAL'S TIRE & RECAPPING P O BOX 7 HUNGERFORD TX 77448	18758	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	184.00
11/25/91 MO INVOICE : REGIS:057747 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160029 GUNBELT METAL SERVICE, INC. P O BOX 43839 AUSTIN TX 78745	18553,18554,18933	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,834.20

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.					
7021 REPAIRS & PARTS					
11/25/91 MC	VENDOR-NO : 153710		INV 042074 00	CHECK-NO : 000000	51.97
INVOICE :	SUNBELT MILL SUPPLY			COMBINED BILL-DAY	
REGIS:057231	6898 FAIRGROUNDS PKWY			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO	TX 78238			
11/25/91 M	VENDOR-NO : 153274		0297016	CHECK-NO : 000000	166.56
INVOICE :	WAL-MART STORES, INC			COMBINED BILL-DAY	
REGIS:057412	STORE 546			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	4520 READING RD			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
11/25/91 M	VENDOR-NO : 157849		32776,32788,33007,33687	CHECK-NO : 000000	2,075.42
INVOICE :	WASHINGTON COUNTY TRACTOR, INC			COMBINED BILL-DAY	
REGIS:057411	HWY 290 EAST & SOUTH MARKET			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 1619			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM	TX 77833			
				CATG TOTAL USED	13,040.22
3400 DRAINAGE DIST. MAINT. AVAIL.					
9061 SHOP SUPPLIES					
11/25/91 MC	VENDOR-NO : 000008		518570,525939,529376	CHECK-NO : 000000	485.61
INVOICE :	ALAMO IRON WORKS			COMBINED BILL-DAY	
REGIS:057231	P O BOX 231			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO	TX 78291			
11/25/91 MC	VENDOR-NO : 153710		INV 041019 01,041634 00,	CHECK-NO : 000000	587.63
INVOICE :	SUNBELT MILL SUPPLY		042171 00	COMBINED BILL-DAY	
REGIS:057231	6898 FAIRGROUNDS PKWY			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO	TX 78238			
				CATG TOTAL USED	1,077.24
				DEPT TOTAL USED	101,140.12

56 1201

PG-KEY TOTAL USED 101,140.12

F & DPT CTG	DESCRIPTION	AMENDED AMT	BUDGET-AMT	AVAIL-AMT	YTD-USED	UNENC-RMN	OPEN-ENC	ENC-REMAIN
1000005202?0	SALARIES & LABOR		87,915.00	87,915.00	77,773.58	10,141.42	.00	10,141.42
1000005202?1	TEMPORARY OR EXTRA HELP		2,300.00	2,300.00	1,164.32	1,135.68	.00	1,135.68
1000005202?0	LONGEVITY		1,255.00	1,255.00	1,140.00	115.00	.00	115.00
1000005202??	SOCIAL SECURITY		6,998.00	6,998.00	6,309.60	688.40	.00	688.40
1000005202??	RETIREMENT		6,242.00	6,242.00	5,691.90	550.10	.00	550.10
1000005205??	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
1000005202??	WORKERS COMP./UNEMPLOYMENT		442.00	442.00	442.00	.00	.00	.00
1000005207??	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	4,693.00	107.00	.00	107.00
1000005207?1	CONFERENCES/SEMINARS/TRAINING		1,500.00	1,500.00	763.94	736.06	.00	736.06
1000005211??	PROP RTY AND EQUIPMENT		2,900.00	2,900.00	922.99	1,977.01	.00	1,977.01
1000005212?2	OFFICE SUPPLIES		3,685.00	3,685.00	3,301.53	383.47	.00	383.47
1000005220??	UTILITIES		6,900.00	6,900.00	6,196.92	703.08	.00	703.08
1000005252??	RENTALS		7,400.00	7,400.00	6,540.46	859.54	.00	859.54
1000005240??	FEES AND SERVICES		3,200.00	3,200.00	2,501.65	698.35	.00	698.35
	TOTAL :		151,137.00	151,137.00	133,041.89	18,095.11	.00	18,095.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1063 OFFICE SUPPLIES				
11/25/91 BL	VENDOR-NO : 158156	INV 13270 & 13246	CHECK-NO : 000000	32.78
INVOICE :	FGC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REG1:057617			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	32.78
1000 GENERAL FUND				
2004 UTILITIES				
11/25/91 BL	VENDOR-NO : 160453	713-254-0300	CHECK-NO : 000000	77.76
INVOICE :	% T E MOBILNET		COMBINED BILL-DAY	
REG:[illegible]	P O BOX 650007		1099-SWITCH=N	
P.O.NUMBER: [illegible]			CHK-DATE:000000	
XREF-KEY : PA	DALLAS TX 75263			
			CATG TOTAL USED	77.76
			DEPT TOTAL USED	110.54

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT =	YTD-USED +	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 533200	SALARIES & LABOR		141,479.00	141,479.00	122,466.00	19,013.00	.00	19,013.00
1000 00 533201	TEMPORARY OR EXTRA HELP	-167.88	1,465.00	1,297.12	872.00	425.12	.00	425.12
1000 00 533250	LONGEVITY		1,340.00	1,340.00	1,220.00	120.00	.00	120.00
1000 00 533300	SOCIAL SECURITY		11,038.00	11,038.00	9,536.32	1,501.68	.00	1,501.68
1000 00 533310	RETIREMENT		10,194.00	10,194.00	8,826.01	1,367.99	.00	1,367.99
1000 00 533500	INSURANCE (GROUP)		23,400.00	23,400.00	23,400.00	.00	.00	.00
1000 00 533501	WORK RS COMP./UNEMPLOYMENT		906.00	906.00	506.00	.00	.00	.00
1000 00 533700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	4,693.00	107.00	.00	107.00
1000 00 533701	CONFERENCES/SEMINARS/TRAINING	-582.60	3,095.00	2,512.40	2,512.40	.00	.00	.00
1000 00 534110	PROPERTY AND EQUIPMENT	-344.75	4,580.00	4,235.25	4,235.25	.00	.00	.00
1000 00 534120	OFFICE SUPPLIES	1,183.39	5,133.00	6,316.39	4,287.20	2,029.19	.00	2,029.19
1000 00 533320	RENTALS	499.17	1,200.00	1,699.17	1,569.72	129.45	.00	129.45
1000 00 534110	REPL AND SERVICES	-587.33	900.00	312.67	312.67	.00	.00	.00
	TOTAL :		209,530.00	209,530.00	184,836.57	24,693.43	.00	24,693.43

F & DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000 0054 0200	SALARIES & LABOR	10,452.00	171,011.00	181,463.00	156,559.84	24,903.16	.00	24,903.16
1000 0054 0201	TEMPORARY OR EXTRA HELP	-6,300.00	6,300.00	.00	.00	.00	.00	.00
1000 0054 0250	LONGEVITY		510.00	510.00	500.00	10.00	.00	10.00
1000 0054 0251	SOCIAL SECURITY	798.00	13,604.00	14,402.00	11,954.60	2,447.40	.00	2,447.40
1000 0054 0252	RETIREMENT	731.00	12,007.00	12,738.00	11,148.27	1,589.73	.00	1,589.73
1000 0054 0253	INSURANCE (GROUP)		19,500.00	19,500.00	19,500.00	.00	.00	.00
1000 0054 0254	WORK-RS COMP./UNEMPLOYMENT		1,461.00	1,461.00	1,461.00	.00	.00	.00
1000 0054 0300	TRANSPORTATION & TRAVEL		3,600.00	3,600.00	3,651.75	-51.75	.00	-51.75
1000 0054 0701	CONFERENCES/SEMINARS/TRAINING	2,500.00	5,000.00	7,500.00	6,333.48	1,166.52	.00	1,166.52
1000 0054 1018	PROPERTY AND EQUIPMENT		5,000.00	5,000.00	4,226.39	773.61	.00	773.61
1000 0054 1062	OFFICE SUPPLIES	-4,300.00	4,000.00	3,700.00	2,889.24	810.76	.00	810.76
1000 0054 1065	LAW BOOKS	-1,500.00	10,350.00	8,850.00	5,985.04	2,864.96	.00	2,864.96
1000 0054 3120	RENTALS		2,270.00	2,270.00	924.06	1,345.94	.00	1,345.94
1000 0054 3210	FEES AND SERVICES	9,600.00	9,000.00	14,600.00	10,244.46	4,355.54	.00	4,355.54
	TOTAL :	11,981.00	263,613.00	275,594.00	235,778.13	39,815.87	.00	39,815.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
11/25/91 TGD	VENDOR-NO : 163525	REIMBURSEMENT FOR EXPENSES FOR	CHECK-NO : 000000	97.70
INVOICE :	AVILA LINDA J	KEY PERSONNEL SEMINAR IN	COMBINED BILL-DAY	
REGIS:057578		AUSTIN NOV 5-8,1991	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	97.70
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/25/91 TGD	VENDOR-NO : 158000	45391500	CHECK-NO : 000000	14.76
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45391501 CR	COMBINED BILL-DAY	
REGIS:057279	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: [illegible]			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	14.76
1000 GENERAL FUND				
4011 FEES AND SERVICES				
11/25/91 TGD	VENDOR-NO : 160453	713 254 7818	CHECK-NO : 000000	10.00
INVOICE :	G T E MOBILNET		COMBINED BILL-DAY	
REGIS:057439	P O BOX 630007		1099-SWITCH=N	
P.O.NUMBER: [illegible]			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75263			
			CATG TOTAL USED	10.00
			DEPT TOTAL USED	122.46

ACTDISB
CR= ACCT91
0055 COUNTY COURT AT LAW # 2

56 1207

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 11/19/91 TO 11/25/91

FRI, NOV 22, 1991, 6:20 PM

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
1000 00550250	SALARIES & LABOR		158,256.00	158,256.00	140,635.34	17,620.66	.00	17,620.66
1000 00550251	TEMPORARY OR EXTRA HELP		500.00	500.00	.00	500.00	.00	500.00
1000 00550260	LONGEVITY		720.00	720.00	1,405.00	-685.00	.00	-685.00
1000 00550270	SOCIAL SECURITY		12,200.00	12,200.00	10,011.17	2,188.83	.00	2,188.83
1000 00550280	RETIREMENT		11,128.00	11,128.00	9,943.04	1,184.96	.00	1,184.96
1000 00550290	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00550300	WORK MS COMP/UNEMPLOYMENT		1,010.00	1,010.00	1,010.00	.00	.00	.00
1000 00550501	CONFERENCES/SEMINARS/TRAINING		1,585.00	1,585.00	983.04	601.96	.00	601.96
1000 00551010	PROPERTY AND EQUIPMENT		1,865.00	1,865.00	.00	1,865.00	.00	1,865.00
1000 00551012	OFFICE SUPPLIES		4,000.00	4,000.00	3,097.91	902.09	.00	902.09
1000 00551020	RENTALS		2,000.00	2,000.00	1,414.00	586.00	.00	586.00
1000 00554010	FEES AND SERVICES	5,000.00	60,000.00	65,000.00	61,520.35	3,479.65	.00	3,479.65
TOTAL :		5,000.00	268,864.00	273,864.00	245,619.85	28,244.15	.00	28,244.15

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4062 OFFICE SUPPLIES					
11/25/91 TGC	VENDOR-NO : 158005		45542070	CHECK-NO : 000000	79.66
INVOICE :	MILLER BUSINESS SYSTEMS, INC		45547160	COMBINED BILL-DAY	
REGIS:057136	P O BOX 840181		45405510	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
				CATG TOTAL USED	79.66
1000 GENERAL FUND					
4070 FEES AND SERVICES					
11/25/91 TGC	VENDOR-NO : 163131		49,018-GIVENS	CHECK-NO : 000000	100.00
INVOICE :	[illegible] KAREN			COMBINED BILL-DAY	
[illegible]	[illegible] 2ND ST, STE A			1099-SWITCH=Y	
[illegible]				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
11/25/91 TGC	VENDOR-NO : 163131		49,034 - GORDON	CHECK-NO : 000000	50.00
INVOICE :	[illegible] KAREN			COMBINED BILL-DAY	
REGIS:[illegible]	[illegible] 2ND ST, STE A			1099-SWITCH=Y	
[illegible]				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
11/25/91 TGC	VENDOR-NO : 163263		49,322-JONES	CHECK-NO : 000000	50.00
INVOICE :	HARLEY, THEDA			COMBINED BILL-DAY	
REGIS:[illegible]	1331 CLELAND			1099-SWITCH=Y	
[illegible]				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77002			
11/25/91 TGC	VENDOR-NO : 163319		48,708-ESPARZA	CHECK-NO : 000000	100.00
INVOICE :	[illegible], DON			COMBINED BILL-DAY	
REGIS:[illegible]	6161 SAVOY DR, STE 450			1099-SWITCH=Y	
[illegible]				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
11/25/91 TGC	VENDOR-NO : 154318		47,004-ALEXANDER	CHECK-NO : 000000	50.00
INVOICE :	MAYHAN, RICHARD A			COMBINED BILL-DAY	
REGIS:[illegible]	13303 MURPHY RD, STE 4-2			1099-SWITCH=Y	
P.O.NUMBER: [illegible]				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
11/25/91 TGC	VENDOR-NO : 000455		1540-ALVAREZ	CHECK-NO : 000000	50.00
INVOICE :	MONK, STEVEN D			COMBINED BILL-DAY	
REGIS:05739,	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				
11/25/91 TSC INVOICE : REGIS:057400 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163261 RODRIGUEZ, LOURDES 1001 TEXAS AVE, STE 340 HOUSTON TX 77002	98,880- OLIVARES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
11/25/91 TSC INVOICE : REGIS:057402 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161977 YACK, ROBERT G 2600 S GESSNER, STE 120 HOUSTON TX 77063	98,952 - YOUNGBLOOD	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
			CATG TOTAL USED	500.00
			DEPT TOTAL USED	570.66

FG-KEY TOTAL USED 803.66

F G OPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMR -	OPEN-ENC =	ENC-REMAIN
5600 00567016	PAYMENT ON PRINCIPAL		125,000.00	125,000.00	125,000.00	.00	.00	.00
5600 00567017	PAYMENT ON INTEREST		9,375.00	9,375.00	9,375.00	.00	.00	.00
5600 00567018	FEE		300.00	300.00	140.00	160.00	.00	160.00
	TOTAL :		129,675.00	129,675.00	129,515.00	160.00	.00	160.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
5800	0577016 PAYMENT ON PRINCIPAL	250,000.00	250,000.00	250,000.00	.00	.00	.00
5800	0577017 PAYMENT ON INTEREST	45,750.00	45,750.00	45,750.00	.00	.00	.00
5800	0577018 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 CT6 DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	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 CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
5100 0607317 PAYMENT ON INTEREST	442,280.00	442,280.00	442,280.00	.00	.00	.00
5100 0607318 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
1205006110	PROPERTY AND EQUIPMENT	-12,000.00	210,000.00	198,000.00	196,392.53	1,607.47	.00	1,607.47
1205006140	FEES AND SERVICES		28,000.00	28,000.00	23,927.54	4,072.46	.00	4,072.46
1205006150	ROAD MATERIAL		550,000.00	550,000.00	548,840.16	1,159.84	.00	1,159.84
1205006170	TOOLS AND HARDWARE		20,000.00	20,000.00	6,127.12	13,872.88	.00	13,872.88
1205006170	ROAD SIGNS		10,000.00	10,000.00	9,586.18	413.82	.00	413.82
1205006170	GAS AND OIL		50,000.00	50,000.00	49,965.08	34.92	.00	34.92
1205006170	TIRES AND TUBES		15,000.00	15,000.00	14,228.52	771.48	.00	771.48
1205006170	REPAIRS & PARTS/SHOP SUPPLIES		80,000.00	80,000.00	79,073.33	926.67	.00	926.67
1205006170	CULVERTS		6,800.00	6,800.00	6,720.00	80.00	.00	80.00
1205006170	HERBICIDES	12,000.00	20,000.00	32,000.00	27,461.00	4,539.00	.00	4,539.00
TOTAL :			999,800.00	999,800.00	962,321.46	27,478.54	.00	27,478.54

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1206006621510	PROPERTY AND EQUIPMENT	-2,700.00	100,000.00	97,300.00	43,260.69	54,039.31	.00	54,039.31
1206006623220	RENTALS	1,500.00	1,500.00	2,500.00	1,685.72	814.28	.00	814.28
1206006624610	FEES AND SERVICES	10,000.00	65,000.00	75,000.00	72,227.30	2,772.70	.00	2,772.70
1206006625131	ROAD MATERIAL	-50,000.00	520,555.00	470,555.00	314,390.38	156,164.62	.00	156,164.62
1206006627033	LUMBER AND HARDWARE		8,000.00	8,000.00	7,732.13	267.87	.00	267.87
1206006627004	ROAD SIGNS		5,000.00	5,000.00	4,801.47	198.53	.00	198.53
1206006627005	GAS AND OIL		80,000.00	80,000.00	48,615.94	31,384.06	.00	31,384.06
1206006627006	TIRES AND TUBES	-10,000.00	20,000.00	10,000.00	8,591.98	1,408.02	.00	1,408.02
1206006627007	REPAIRS & PARTS/SHOP SUPPLIES	20,000.00	85,000.00	105,000.00	89,940.72	15,059.28	.00	15,059.28
1206006627014	FLEX MTS	10,000.00	7,000.00	17,000.00	12,493.71	24,506.29	.00	24,506.29
1206006629120	MERCHICIDES	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	653,918.69	298,136.31	.00	298,136.31

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/S PCT. # 2					
3399 MATERIALS					
11/25/91 TGC	VENDOR-NO : 000035		043594	CHECK-NO : 000000	24.74
INVOICE :	ACETYLENE OXYGEN COMPANY			COMBINED BILL-DAY	
PESI:0057156	P O BOX 430			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN	TX 78551			
				CATG TOTAL USED	24.74
1206 F/M & L/S PCT. # 2					
4013 FEES AND SERVICES					
11/25/91 TGC	VENDOR-NO : 158922		866794	CHECK-NO : 000000	65.34
INVOICE :	LOST WASTE SYSTEMS, INC.			COMBINED BILL-DAY	
PESI:0057041	1255 FM 517 WEST			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P. O. BOX 337			CHK-DATE:000000	
XREF-KEY : PA	DICKINSON	TX 77539			
11/25/91 TGC	VENDOR-NO : 160151		220949	CHECK-NO : 000000	24.15
INVOICE :	JICKLING INDUSTRIAL SERV, INC		220938	COMBINED BILL-DAY	
PESI:0057041	2426 AVENUE F			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 552			CHK-DATE:000000	
XREF-KEY : PA	ROSENBERG	TX 77471			
11/25/91 TGC	VENDOR-NO : 162299		N1105-1108	CHECK-NO : 000000	80.00
INVOICE :	ENCINIA, MS. JUANITA			COMBINED BILL-DAY	
PESI:0057156	9234 FM 362			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE	TX 77461			
11/25/91 TGC	VENDOR-NO : 162299		N1112-1114	CHECK-NO : 000000	80.00
INVOICE :	ENCINIA, MS. JUANITA			COMBINED BILL-DAY	
PESI:0057156	9234 FM 362			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE	TX 77461			
11/25/91 TGC	VENDOR-NO : 163274		INV DATED 11-9-91	CHECK-NO : 000000	100.00
INVOICE :	RAT-A-WAY			COMBINED BILL-DAY	
PESI:0057156	P O BOX 21491			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77221			
				CATG TOTAL USED	349.49

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2					
5031 OIL MATERIAL					
11/25/91 TGC	VENDOR-NO : 152137		5489	CHECK-NO : 000000	817.57
INVOICE :	CSR ASPHALT CO., INC.		5491	COMBINED BILL-DAY	
REGIS:057164	5730 OLD ALVIN ROAD			1099-SWITCH=N	
P.O.NUMBERS: 000000000000				CHK-DATE:000000	
XREF-KEY : HA	ROSHARON	TX 77583			
11/25/91 TGC	VENDOR-NO : 152137		5490	CHECK-NO : 000000	2,911.34
INVOICE :	CSR ASPHALT CO., INC.		5476	COMBINED BILL-DAY	
REGIS:057165	5730 OLD ALVIN ROAD		5457	1099-SWITCH=N	
P.O.NUMBERS: 000000000000				CHK-DATE:000000	
XREF-KEY : HA	ROSHARON	TX 77583			
11/25/91 TGC	VENDOR-NO : 152137		5494	CHECK-NO : 000000	680.44
INVOICE :	CSR ASPHALT CO., INC.			COMBINED BILL-DAY	
REGIS:057424	5730 OLD ALVIN ROAD			1099-SWITCH=N	
P.O.NUMBERS: 000000000000				CHK-DATE:000000	
XREF-KEY : HA	ROSHARON	TX 77583			
11/25/91 TGC	VENDOR-NO : 152372		7385	CHECK-NO : 000000	447.22
INVOICE :	JONES & FINK, INC		7416	COMBINED BILL-DAY	
REGIS:057048	P O BOX 698			1099-SWITCH=N	
P.O.NUMBERS: 000000000000				CHK-DATE:000000	
XREF-KEY : HA	SEALY	TX 77474			
				CATG TOTAL USED	4,856.59
1206 F/M & L/R PCT. # 2					
7005 LUMBER AND HARDWARE					
11/25/91 TGC	VENDOR-NO : 160665		12519	CHECK-NO : 000000	10.00
INVOICE :	SONNELT FASTENERS			COMBINED BILL-DAY	
REGIS:057167	P O BOX 741651			1099-SWITCH=N	
P.O.NUMBERS: 000000000000				CHK-DATE:000000	
XREF-KEY : HA	HOUSTON	TX 77274			
				CATG TOTAL USED	10.00
1206 F/M & L/R PCT. # 2					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
11/25/91 TGC	VENDOR-NO : 000008		539372	CHECK-NO : 000000	98.40
INVOICE :	ALAMO IRON WORKS			COMBINED BILL-DAY	
REGIS:057049	P O BOX 231			1099-SWITCH=N	
P.O.NUMBERS: 000000000000				CHK-DATE:000000	
XREF-KEY : HA	SAN ANTONIO	TX 78291			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
11/25/91 TGD INVOICE : REGIS:057420 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163256 CLEAN - IT CHEMICAL AND SUPPLY COMPANY P O BOX 31506 HOUSTON TX 77231	31770	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	71.75
11/25/91 TGD INVOICE : REGIS:057044 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000059 GEICK AUTO SUPPLY P O BOX 523 1220 AVE H ROSENBERG TX 77471	131280	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	43.77
11/25/91 TGD INVOICE : REGIS:057052 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 N SUBURBAN IL 60251	356-678114-6	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	142.60
11/25/91 TGD INVOICE : REGIS:057423 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157538 HERRERA'S SERVICE STATION P O BOX 341 NEEDVILLE TX 77461	0496170 7864152 0496228	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19.00
11/25/91 TGD INVOICE : REGIS:057046 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152759 HI-LO AUTO SUPPLY #117 3410 FM 2234 MISSOURI CITY TX 77489	129250 129137 129031	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	62.95
11/25/91 TGD INVOICE : REGIS:057422 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152759 HI-LO AUTO SUPPLY #117 3410 FM 2234 MISSOURI CITY TX 77489	130413 130812	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	87.88
11/25/91 TGD INVOICE : REGIS:057169 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	70390	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.86
11/25/91 TGD INVOICE : REGIS:057045 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000755 NEEDVILLE AUTO SUPPLY P O BOX 466 NEEDVILLE TX 77461	27152 27153 OVERPAYMENT IN JUNE -LESS $.38	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	178.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7000 REPAIRS & PARTS/SHOP SUPPLIES				
11/25/91 TGD	VENDOR-NO : 158092	14	CHECK-NO : 000000	4.14
INVOICE :	SENIOR'S COUNTRY STORE		COMBINED BILL-DAY	
REGIS:057171	13035 HWY 6		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ROUTE 1, BOX 398		CHK-DATE:000000	
XREF-KEY : BA	APCOLA TX 77583			
11/25/91 TGD	VENDOR-NO : 156569	0066615	CHECK-NO : 000000	7.14
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGI:057172	STORE 01-0915		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	1555 INDEPENDENCE BLVD		CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	711.51
1206 F/M & L/R PCT. # 2				
7000 CULVERTS				
11/25/91 TGD	VENDOR-NO : 153601	10796	CHECK-NO : 000000	718.08
INVOICE :	WYATT METAL DRAINAGE PRODUCTS	10744	COMBINED BILL-DAY	
REGI:057169	P O BOX 744		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	5623 FM 359		CHK-DATE:000000	
XREF-KEY : BA	PULSHEAR TX 77441			
11/25/91 TGD	VENDOR-NO : 153601	10797	CHECK-NO : 000000	224.40
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGI:057169	P O BOX 744		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	5623 FM 359		CHK-DATE:000000	
XREF-KEY : BA	PULSHEAR TX 77441			
			CATG TOTAL USED	942.48
			DEPT TOTAL USED	6,516.61

CASH BALANCE	330,150.65

FG-KEY TOTAL USED 6,916.61

F & DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1207006310[illegible]	PROPERTY AND EQUIPMENT	-524.80	175,000.00	174,475.20	174,475.20	.00	.00	.00
1207006350[illegible]	COAL MATERIAL	3,048.30	500,000.00	503,048.30	502,210.82	837.48	.00	837.48
1207006370[illegible]	GAS AND OIL	-734.18	30,000.00	29,265.82	29,265.82	.00	.00	.00
1207006370[illegible]	REPAIRS & PARTS/SHOP SUPPLIES	-1,376.87	70,000.00	68,623.13	68,573.13	50.00	.00	50.00
1207[illegible]6391[illegible]	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	822,495.97	887.48	.00	887.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
5031 ROAD MATERIAL				
11/22/91 T60	VENDOR-NO : 153853	7295,7334,7358,7377,7393	CHECK-NO : 000000	3,770.83
INVOICE :	SOUTHWEST ASPHALT MATERIALS		COMBINED BILL-DAY	
REGIS:057992	P O BOX 698		1099-SWITCH=M	
P.O.NUMBER: 0090000000000			CHK-DATE:000000	
XREF-KEY : HA	SEALY TX 77474			
			CATG TOTAL USED	3,770.83
			DEPT TOTAL USED	3,770.83

CASH BALANCE	19,465.59

FG-KEY TOTAL USED 3,770.83

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
1208006417[illegible]	PROPERTY AND EQUIPMENT		100,000.00	100,000.00	55,256.57	44,743.43	.00	44,743.43
1208006441[illegible]	FEES AND SERVICES		100,000.00	100,000.00	90,156.58	9,843.42	.00	9,843.42
12080064503[illegible]	ROAD MATERIAL	-8,000.00	300,000.00	292,000.00	77,692.52	214,307.48	.00	214,307.48
1208006470[illegible]	[illegible]W AND HARDWARE	-7,000.00	15,000.00	8,000.00	5,654.69	2,345.31	.00	2,345.31
1208006470[illegible]	ROAD SIGNS		18,000.00	18,000.00	8,875.33	9,124.67	.00	9,124.67
1208006470[illegible]	GAS AND OIL		90,000.00	90,000.00	65,231.94	24,768.06	.00	24,768.06
1208006470[illegible]	TIRES AND TUBES		25,000.00	25,000.00	23,428.78	1,571.22	.00	1,571.22
1208006470[illegible]	REPAIRS & PARTS/SHOP SUPPLIES		200,000.00	200,000.00	185,248.33	14,751.67	.00	14,751.67
1208006470[illegible]	CULVERTS	9,000.00	25,000.00	34,000.00	33,084.33	915.67	.00	915.67
1208006[illegible]	MATERIAL S	6,000.00	50,000.00	56,000.00	55,121.31	878.69	.00	878.69
TOTAL :			923,000.00	923,000.00	579,750.38	343,249.62	.00	343,249.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7005 GAS AND OIL				
11/25/91 TGC INVOICE : REGIS:057245 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000409 MIKE KROLCZYK, INC P O BOX 63 ROSENBERG TX 77471	53921,53923,54071,54151,54313	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	611.56
			CATG TOTAL USED	611.56
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
11/25/91 TGC INVOICE : REGIS:057254 P.O.NUMBER: [illegible] XREF-KEY : BA	VENDOR-NO : 000405 ACETYLENE OXYGEN COMPANY P O BOX 430 HARLINGEN TX 78551	043557	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	21.81
11/25/91 TGC INVOICE : REGIS:057255 P.O.NUMBER: [illegible] XREF-KEY : BA	VENDOR-NO : 153121 [illegible] - HLAVINKA COMPANY P O BOX 190 EAST BERNARD TX 77435	6918 7116	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	140.00
11/25/91 TGC INVOICE : REGIS:057253 P.O.NUMBER: [illegible] XREF-KEY : BA	VENDOR-NO : 153202 BROOKSHIRE TRUCK & TRAILER PARTS P O BOX 1495 BROOKSHIRE TX 77423	40235,40263,40295,40348,40356, 40387,40421,40583,40600,40652, 40669,40703,40803	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	282.13
11/25/91 TGC INVOICE : REGIS:057248 P.O.NUMBER: [illegible] XREF-KEY : BA	VENDOR-NO : 000218 COASTAL BUTANE SERVICE 3230 [illegible] ROSENBERG TX 77471	7700	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	178.00
11/25/91 TGC INVOICE : REGIS:057255 P.O.NUMBER: [illegible] XREF-KEY : BA	VENDOR-NO : 000068 HOME LUMBER & HARDWARE CO 1621 AVE H ROSENBERG TX 77471	562210,562862,563846,564435	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	71.01
11/25/91 TGC INVOICE : REGIS:057258 P.O.NUMBER: [illegible] XREF-KEY : BA	VENDOR-NO : 156875 HOWELL AUTO ELECTRIC, INC 1100 AVE H ROSENBERG TX 77471	22427,22598,22666,22687,22756	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	259.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7001 REPAIRS & PARTS/SHOP SUPPLIES				
11/25/91 TGC INVOICE : REGIS:057255 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163514 INDUSTRIAL PROFESSIONAL SERVICES, INC. 6112 WEST PIONEER PARKWAY ARLINGTON TX 76013	29335	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5,131.90
11/25/91 TGC INVOICE : REGIS:057249 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159348 KAR PRODUCTS P O BOX 2445 DES PLAINES IL 60016	294875,314115,317866	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.80
11/25/91 TGC INVOICE : REGIS:057246 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	69315	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	748.70
11/25/91 TGC INVOICE : REGIS:057251 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155248 BOMCO EQUIPMENT CO. P O BOX 841496 DALLAS TX 75284	805769 805767	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	902.56
11/25/91 TGC INVOICE : REGIS:057253 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156906 TEXAN FORD, INC. 20777 I-10 (KATY FREEWAY) P O BOX 5745 KATY TX 77491	8702,8718,9105,9108,9201,9202, 9375,9382,9432,9463,9052	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,207.34
11/25/91 TGC INVOICE : REGIS:057257 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152284 TEXAS CONTRACTORS EQUIPMENT, INC. P O BOX 710547 HOUSTON TX 77271	18335,18302,18323,CM04	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5,983.43
11/25/91 TGC INVOICE : REGIS:057247 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153914 TEXAS INDUSTRIES, INC P O BOX 200747 HOUSTON TX 77216	003430975	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	142.80
11/25/91 TGC INVOICE : REGIS:057252 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157306 WAGNER HARDWARE, INC. 5233 BELLAIRE BLVD BELLAIRE TX 77401	255265,255249,255190	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	53.49
			CATG TOTAL USED	15,463.03
			DEPT TOTAL USED	16,874.59

56 1231

CASH BALANCE	388,816.84

FG-KEY TOTAL USED 16,074.59

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000006500[illegible]	SALARIES & LABOR	14,890.00	14,890.00	12,284.67	2,605.33	.00	2,605.33
1000006500[illegible]	LONGEVITY	60.00	60.00	.00	60.00	.00	60.00
1000006500530	SOCIAL SECURITY	1,170.00	1,170.00	928.27	241.73	.00	241.73
1000006500[illegible]	RETIREMENT	1,043.00	1,043.00	827.52	215.48	.00	215.48
1000006500[illegible]	INSURANCE (GROUP)	3,900.00	3,900.00	3,900.00	.00	.00	.00
1000006500600	WORKERS COMP./UNEMPLOYMENT	95.00	95.00	95.00	.00	.00	.00
	TOTAL :	21,158.00	21,158.00	18,035.46	3,122.54	.00	3,122.54

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
7300006670 17	PAYMENT ON INTEREST		.00	.00	.00	.00	.00	.00
7300006670 18	FEE		.00	.00	.00	.00	.00	.00
	TOTAL :		.00	.00	.00	.00	.00	.00

F & OPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000067[illegible]	SALARIES & LABOR	33,467.00	.00	33,467.00	23,089.37	10,377.63	.00	10,377.63
1000067[illegible]	TEMPORARY OR EXTRA HELP		.00	.00	.00	.00	.00	.00
1000067[illegible]	LONGEVITY	30.00	.00	30.00	25.00	5.00	.00	5.00
1000067[illegible]	SOCIAL SECURITY	2,560.00	.00	2,560.00	1,742.04	817.96	.00	817.96
1000067[illegible]	RETIREMENT	2,343.00	.00	2,343.00	1,617.99	725.01	.00	725.01
1000067[illegible]	INSURANCE (GROUP)	5,850.00	.00	5,850.00	5,850.00	.00	.00	.00
1000067[illegible]	WORKERS COMP./UNEMPLOYMENT	170.00	.00	170.00	170.00	.00	.00	.00
1000067[illegible]	PROP RTY AND EQUIPMENT	4,450.00	.00	4,450.00	1,730.45	2,719.55	.00	2,719.55
1000067[illegible]	OFFICE SUPPLIES	2,050.00	.00	2,050.00	1,218.44	831.56	.00	831.56
1000067[illegible]	FEES AND SERVICES	48,970.00	.00	48,970.00	7,416.96	41,553.04	.00	41,553.04
TOTAL :		99,890.00	.00	99,890.00	42,860.25	57,029.75	.00	57,029.75

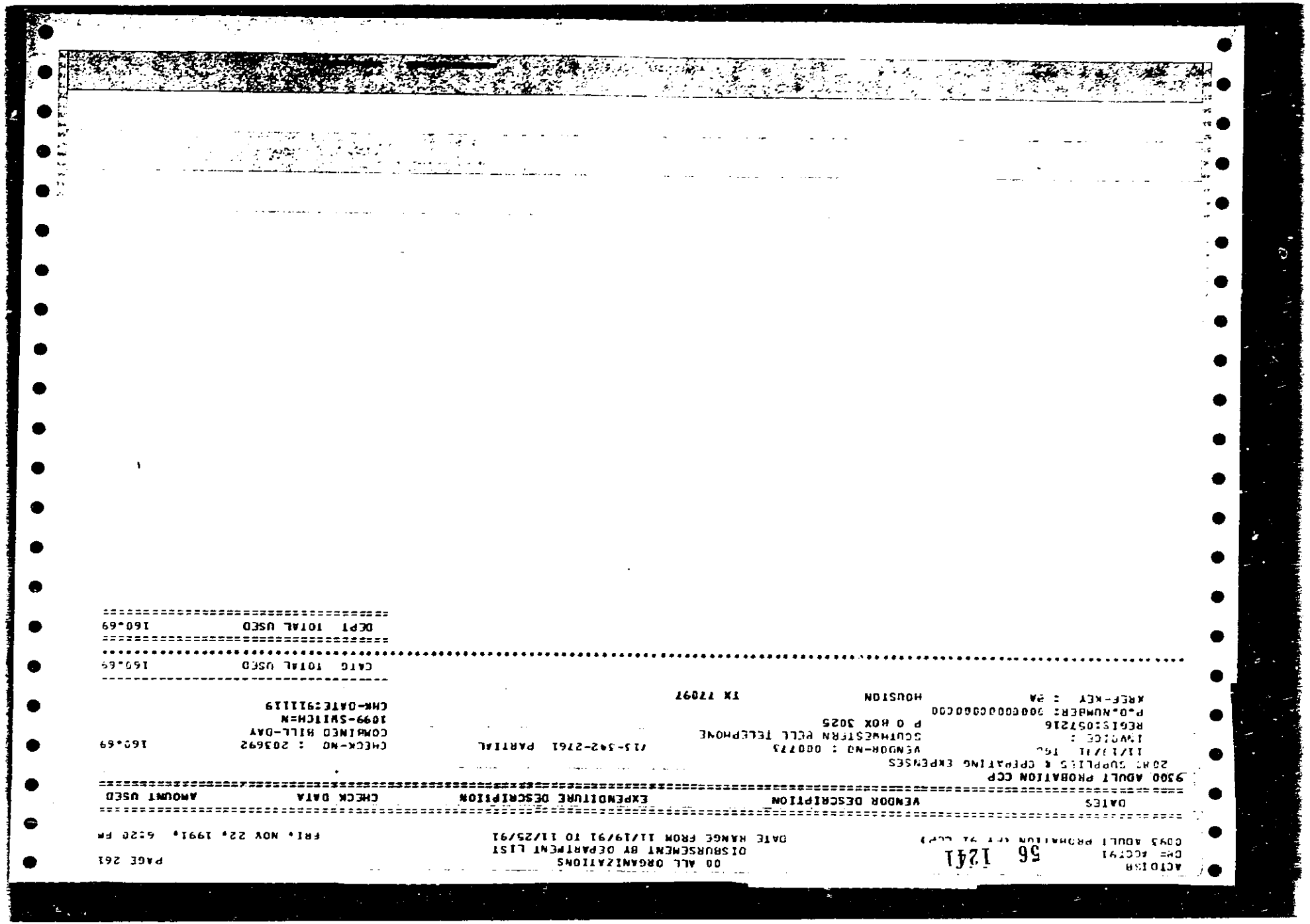
DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/25/91 TGD	VENDOR-NO : 162122	65423	CHECK-NO : 000000	13.00
INVOICE :	RUGEL ENTERPRISES		COMBINED BILL-DAY	
REGISTER: 057343	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : 8A	RICHMOND TX 77469			
			CATG TOTAL USED	13.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/25/91 TGD	VENDOR-NO : 157168	COURT REPORTER SERVICES	CHECK-NO : 000000	180.28
INVOICE :	COMPEAN, YVONNE S	11/8/91	COMBINED BILL-DAY	
REGISTER: 057344	2405 OLD SOUTH DR, #3423		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : 9A	RICHMOND TX 77469			
11/25/91 TGD	VENDOR-NO : 163523	COURT REPORTING SERVICES	CHECK-NO : 000000	180.28
INVOICE :	MC INTYRE, JOANNE	11/7/91	COMBINED BILL-DAY	
REGISTER: 057345	11127 WINDMARK PLACE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : 9A	HOUSTON TX 77469			
			CATG TOTAL USED	360.56
			DEPT TOTAL USED	373.56

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000006902?0	SALARIES & LABOR	16,825.31	.00	16,825.31	8,000.00	8,825.31	.00	8,825.31
1000006902?1	TEMPORARY OR EXTRA HELP		.00	.00	.00	.00	.00	.00
1000006902?0	LONGEVITY	15.00	.00	15.00	.00	15.00	.00	15.00
1000006902??	SOCIAL SECURITY	1,288.32	.00	1,288.32	612.03	676.29	.00	676.29
1000006902??	RETIREMENT	1,178.79	.00	1,178.79	559.98	618.81	.00	618.81
1000006905??	INSURANCE (GROUP)		.00	.00	.00	.00	.00	.00
1000006905??	WORKERS COMP./UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
1000006906??	TRANSPORTATION & TRAVEL		.00	.00	.00	.00	.00	.00
1000006907??	CONFERENCES/SEMINARS/TRAINING		.00	.00	.00	.00	.00	.00
1000006911??	PROPERTY AND EQUIPMENT		.00	.00	.00	.00	.00	.00
1000006912??	OFFICE SUPPLIES	15,000.00	.00	15,000.00	1,000.00	14,000.00	.00	14,000.00
1000006930??	ELECTION EXPENSES		.00	.00	.00	.00	.00	.00
1000006940??	RENTS AND SERVICES		.00	.00	.00	.00	.00	.00
TOTAL :		34,307.42	.00	34,307.42	10,172.01	24,135.41	.00	24,135.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1060 OFFICE SUPPLIES				
11/19/91 TGL	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 203687	1,000.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:057796			1099-SWITCH=N	
P.O.NUMBER: 0003000000000			CHK-DATE:911119	
XREF-KEY : HA				
			CATG TOTAL USED	1,000.00
			DEPT TOTAL USED	1,000.00

FG-KEY TOTAL USED 1,373.56

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300009302	SALARIES & LABOR		26,691.00	26,691.00	14,323.97	12,367.03	.00	12,367.03
9300009302	LONGEVITY		420.00	420.00	.00	420.00	.00	420.00
9300009303	SOCIAL SECURITY		2,186.95	2,186.95	1,084.31	1,102.64	.00	1,102.64
9300009304	RETIREMENT		1,897.95	1,897.95	1,016.68	881.27	.00	881.27
9300009305	INSURANCE (GROUP)		.00	.00	.00	.00	.00	.00
9300009306	WORKERS COMP./UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
9300009311	TRANSPORTATION & TRAVEL	2,000.00	5,481.00	5,481.00	2,500.99	2,980.01	.00	2,980.01
9300009320	SUPPLIES & OPERATING EXPENSES	3,000.00	2,300.00	5,300.00	3,895.40	1,404.60	.00	1,404.60
9300009340	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	70,991.35	168,215.55	.00	168,215.55



DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
2080 SUPPLIES & OPERATING EXPENSES				
11/19/91 TGL	VENDOR-NO : 000773	713-342-2761 PARTIAL	CHECK-NO : 203692	160.69
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:057216	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:911119	
XREF-KEY : PA	HOUSTON TX 77097			
			CATG TOTAL USED	160.69
			DEPT TOTAL USED	160.69

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
930001930200	SALARIES & LABOR		303,056.00	303,056.00	6,040.00	297,016.00	.00	297,016.00
930001930201	TEMPORARY OR EXTRA HELP		.00	.00	.00	.00	.00	.00
930001930250	LONGEVITY		.00	.00	30.00	-30.00	.00	-30.00
930001930300	SOCIAL SECURITY		23,220.00	23,220.00	453.91	22,766.09	.00	22,766.09
930001930400	RETIREMENT		21,215.00	21,215.00	435.40	20,779.60	.00	20,779.60
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
930001932000	SUPPLIES & OPERATING EXPENSES		45,680.00	45,680.00	.00	45,680.00	.00	45,680.00
930001934000	FISCAL SERVICE FEES		.00	.00	.00	.00	.00	.00
930001934010	FEES AND SERVICES		188,310.00	188,310.00	19,139.32	169,170.68	.00	169,170.68
	TOTAL :		649,741.00	649,741.00	26,248.63	623,492.37	.00	623,492.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
4010 FEES AND SERVICES				
11/25/91 HL INVOICE : REGIS:057501 P.O.NUMBER: 0000000030008 XREF-KEY : HA	VENDOR-NO : 160797 DRUG SCREENS INC P O BOX 890745 HOUSTON TX 77289	INV 11149	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,895.00
11/25/91 HL INVOICE : REGIS:057503 P.O.NUMBER: 0003000300000 XREF-KEY : HA	VENDOR-NO : 161537 SAID PROGRAM 3000 WESLAYAN, STE 340 HOUSTON TX 77027	OLIVIAS, P. & COLEMAN, K	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	120.00
11/25/91 HL INVOICE : REGIS:057502 P.O.NUMBER: 0000000030003 XREF-KEY : HA	VENDOR-NO : 160692 FRIENDSHIP RANCH RT 1, BOX 614 HOCKLEY TX 77447	MCCURLEY, ALYNA, WALTER, CORTEZ FONTANA, & GREEN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,375.00
11/25/91 HL INVOICE : REGIS:057507 P.O.NUMBER: 0003000300000 XREF-KEY : HA	VENDOR-NO : 162896 MITSUBISHI ELECTRONICS P O BOX 951431 DALLAS TX 75395	INV 0000035302	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,100.00
			CATG TOTAL USED	8,490.00
			CCPT TOTAL USED	8,490.00

FG-KEY TOTAL USED 8,650.69

F & 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
9500029502?0	SALARIES & LABOR	34,764.00	34,764.00	6,685.00	28,079.00	.00	28,079.00
9500029502?0	LONGEVITY	125.00	125.00	30.00	95.00	.00	95.00
9500029502?0	SOCIAL SECURITY	2,669.00	2,669.00	513.75	2,155.25	.00	2,155.25
9500029502?0	RETIREMENT	2,442.00	2,442.00	470.05	1,971.95	.00	1,971.95
TOTAL :		40,000.00	40,000.00	7,698.80	32,301.20	.00	32,301.20

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
060006060200	SALARIES & LABOR	10,378.13	4,881.14	15,259.27	12,178.05	3,081.22	.00	3,081.22
060006060300	SOCIAL SECURITY	1,191.40	629.01	1,820.41	931.62	888.79	.00	888.79
060006060400	RETIREMENT	1,250.15	341.68	1,591.83	386.80	1,205.03	.00	1,205.03
060006060701	CONFERENCES/SEMINARS/TRAINING	2,150.00	146.55	2,296.55	2,182.13	114.42	.00	114.42
060006061010	PROPERTY AND EQUIPMENT	33,809.97	13,749.99	47,559.96	41,529.73	6,030.23	.00	6,030.23
060006061062	OFFICE SUPPLIES	1,820.35	1,000.00	2,820.35	2,503.68	316.67	.00	316.67
060006064[illegible]	WITNESS EXPENSE	900.00	213.88	1,113.88	627.68	486.20	.00	486.20
060006064[illegible]	CRIME PREVENTION PROGRAMS		427.83	427.83	311.79	116.04	.00	116.04
060006064010	FEES AND SERVICES	5,750.00	3,205.25	8,955.25	9,152.67	-197.42	.00	-197.42
060006064012	SPECIAL CRIMINAL INVESTIGATION		491.72	491.72	397.08	94.64	.00	94.64
	TOTAL :	57,250.00	25,087.05	82,337.05	70,201.23	12,135.82	.00	12,135.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
0701 CONFERENCES/SEMINARS/TRAINING				
11/25/91 TGL INVOICE : REGI2057484 P.O.NUMBER: 000000C000000 XREF-KEY : HA	VENDOR-NO : 163404 WHARTON COUNTY JUNIOR COLLEGE BUSINESS OFFICE 911 BOLING HIGHWAY WHARTON TX 77488	1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	79.85
			CATG TOTAL USED	79.85
0600 DA BAD CK COLLECTION FEE ACCT.				
4012 FEES AND SERVICES				
11/25/91 TGL INVOICE : REGI 2057441 P.O.NUMBER: 000000000000 XREF-KEY : HA	VENDOR-NO : 162406 POTTS, STEPHEN H 1518 PERIWINE DRIVE HOUSTON TX 77084	91-10-15 REGENCY CHEVROLET INVESTIGATION	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,000.00
11/25/91 TGL INVOICE : REGI 2057347 P.O.NUMBER: 000000000000 XREF-KEY : HA	VENDOR-NO : 154424 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION 1210 NUECES, SUITE 200 AUSTIN TX 78701	MEMBERSHIP FOR IRMA CARDENAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.00
11/25/91 TGL INVOICE : REGI 2057215 P.O.NUMBER: 000000000000 XREF-KEY : HA	VENDOR-NO : 157489 FORT BEND CO HEALTH COUNCIL	MEMBERSHIP FOR RUTH CASEY & KELLY JO PERGER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	24.00
11/25/91 TGL INVOICE : REGI 2057132 P.O.NUMBER: 000000000000 XREF-KEY : HA	VENDOR-NO : 163517 TEXAS TRIAL LAWYERS ASSOC 1220 COLORADO AUSTIN TX 78701	MEMBERSHIP AND COURSE MATERIALS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	225.00
11/25/91 TGL INVOICE : REGI 2057396 P.O.NUMBER: 000000000000 XREF-KEY : HA	VENDOR-NO : 001622 SOUTHWEST STAR P O BOX 1496 SUGAR LAND TX 77487	INV 105,128,133	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	156.00
			CATG TOTAL USED	2,430.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
9012 SPECIAL CRIMINAL INVESTIGATION				
11/25/91 TGJ	VENDOR-NO : 000560	3154	CHECK-NO : 000000	354.00
INVOICE :	SEEWEE'S TRAVEL	WILLIAM WARD	COMBINED BILL-DAY	
REGIS:057352	611 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : DA	RICHMOND TX 77469			
			CATG TOTAL USED	354.00
			DEPT TOTAL USED	2,863.85

FG-KEY TOTAL USED	2,863.85

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
1600 06160200	SALARIES & LABOR		20,864.00	20,864.00	17,062.52	3,801.48	.00	3,801.48
1600 06160201	TEMPORARY OR EXTRA HELP	-2,000.00	3,472.00	1,472.00	643.70	828.30	.00	828.30
1600 06160250	LONGEVITY		320.00	320.00	295.00	25.00	.00	25.00
1600 06160300	SOCIAL SECURITY		1,886.00	1,886.00	1,316.85	569.15	.00	569.15
1600 06160400	RETIREMENT		1,726.00	1,726.00	1,231.00	495.00	.00	495.00
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	-360.00	2,000.00	1,640.00	851.41	788.59	.00	788.59
1600 06162000	UTILITIES		.00	.00	.00	.00	.00	.00
1600 06163000	RENTALS	360.00	1,800.00	2,160.00	2,094.12	65.88	.00	65.88
1600 06163050	BOOKS & MAGAZINES	2,000.00	39,000.00	41,000.00	34,085.44	6,914.56	.00	6,914.56
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	68,107.58	18,488.42	.00	18,488.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
3050 BOOKS & MAGAZINES				
11/25/91 TGL	VENDOR-NO : 153398	10110225	CHECK-NO : 000000	56.25
INVOICE :	CLARK BOARDMAN COMPANY, LTD		COMBINED BILL-DAY	
REGIS:057571	375 HUDSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : dA	NEW YORK NY 10014			
			CATG TOTAL USED	56.25
			DEPT TOTAL USED	56.25

FG-KEY TOTAL USED 56.25

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
8300068307 01	CONFERENCES/SEMINARS/TRAINING	3,500.00	2,500.00	6,000.00	4,974.48	1,025.52	.00	1,025.52
8300068310 12	PROPERTY AND EQUIPMENT	8,600.00	16,804.15	25,404.15	20,704.19	4,699.96	.00	4,699.96
8300068310 42	OFFICE SUPPLIES	2,000.00	5,000.00	7,000.00	4,694.63	2,305.37	.00	2,305.37
8300068340 09	CRIME PREVENTION PROGRAMS		500.00	500.00	.00	500.00	.00	500.00
8300068340 12	FEES AND SERVICES	11,400.00	.00	11,400.00	7,224.94	4,175.06	.00	4,175.06
8300068340 12	SPECIAL CRIMINAL INVESTIGATION	3,000.00	4,500.00	7,500.00	4,632.23	2,867.77	.00	2,867.77
8300068340 15	OFFICERS TRAINING SUPPLIES		750.00	750.00	.00	750.00	.00	750.00
	TOTAL :	28,500.00	30,054.15	58,554.15	42,230.47	16,323.68	.00	16,323.68

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 DISTRICT ATTORNEY SPECIAL FUND					
1042 OFFICE SUPPLIES					
11/25/91 TGC	VENDOR-NO : 158762		#2614362	CHECK-NO : 000000	218.76
INVOICE :	KONICA BUSINESS MACHINES U S A			COMBINED BILL-DAY	
REGIS:057348	DEPT 1706			1099-SWITCH=N	
P.O.NUMBER: 000030000000				CHK-DATE:000000	
XREF-KEY : PA	S C F PASADENA	CA 91050			
				CATG TOTAL USED	218.76
8300 DISTRICT ATTORNEY SPECIAL FUND					
4011 FEES AND SERVICES					
11/25/91 TGL	VENDOR-NO : 162406		91-10-15 REGENCY	CHECK-NO : 000000	940.00
INVOICE :	PEITS, STEPHEN M			COMBINED BILL-DAY	
REGIS:057347	1214 BEARVINE DRIVE			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : PA	HOUSTON	TX 77084			
11/25/91 TGC	VENDOR-NO : 001022		68386 CITATION ON JOEL	CHECK-NO : 000000	256.00
INVOICE :	SOUTHWEST STAR		PONTENBYOR	COMBINED BILL-DAY	
REGIS:057350	P O BOX 1446		CAUSE#68,386	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : PA	SUGAR LAND	TX 77487			
				CATG TOTAL USED	1,196.00
8300 DISTRICT ATTORNEY SPECIAL FUND					
4011 SPECIAL CRIMINAL INVESTIGATION					
11/25/91 TGC	VENDOR-NO : 000560		3269 HUBERT	CHECK-NO : 000000	778.00
INVOICE :	SEEWEE'S TRAVEL			COMBINED BILL-DAY	
REGIS:057351	611 JACKSON ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : PA	RICHMOND	TX 77469			
11/25/91 TGC	VENDOR-NO : 161952		605VC06453	CHECK-NO : 000000	8.75
INVOICE :	CSC CREDIT SERVICES, INC			COMBINED BILL-DAY	
REGIS:057355	P O BOX 200620			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : PA	HOUSTON	TX 77216			
11/25/91 TGC	VENDOR-NO : 161955		110-009719	CHECK-NO : 000000	2.85
INVOICE :	TRANS UNION CORP			COMBINED BILL-DAY	
REGIS:057354	HOUSTON METRO DIVISION			1099-SWITCH=N	
P.O.NUMBER: 000000000000	FILE 98305 BOX 4593			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON	TX 77210			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 DISTRICT ATTORNEY SPECIAL FUND				
4017 SPECIAL CRIMINAL INVESTIGATION				
11/25/91 TGC	VENDOR-NO : 162658	1633	CHECK-NO : 000000	74.00
INVOICE :	HOUSEHOLD DRIVERS REPORT INC		COMBINED BILL-DAY	
REGIS:057353	17629 EL CAMINO REAL STE 420		1099-SWITCH=N	
P.O.NUMBER: 3000000000003			CHK-DATE:000000	
XREF-KEY : DA	HOUSTON TX 77058			
			CATG TOTAL USED	863.60
			DEPT TOTAL USED	2,278.36

FG-KEY TOTAL USED 2,278.36

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9600[illegible]	SALARIES & LABOR	92,605.00	92,605.00	92,430.00	175.00	.00	175.00
9600[illegible]	LONGEVITY	.00	.00	5.00	-5.00	.00	-5.00
9600[illegible]	SOCIAL SECURITY	7,084.98	7,084.98	7,026.79	58.19	.00	58.19
9600[illegible]	RETIREMENT	6,158.95	6,158.95	6,470.45	-311.50	.00	-311.50
9600[illegible]	MEDICINE/MEDICAL SERVICES	2,178.00	2,178.00	2,149.30	28.70	.00	28.70
9600[illegible]	FEES AND SERVICES	200.00	200.00	201.00	-1.00	.00	-1.00
9600[illegible]	EDUCATION EXPENSE	2,179.00	2,179.00	2,122.85	56.15	.00	56.15
9600[illegible]	TJPC DIVERSIONARY PLACEMENT	26,444.00 .00	26,444.00	25,140.00	1,304.00	.00	1,304.00
TOTAL :		26,444.00 119,405.93	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-RPN -	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
990006994000	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

ACTD109 — 00 ALL ORGANIZATIONS — PAGE 276
CR= ACCT91 — DISBURSEMENT BY DEPARTMENT LIST
0796 JUVENILE PROBATION (FY92 TJPC) — DATE RANGE FROM 11/19/91 TO 11/25/91 — FRI, NOV 22, 1991, 4:20 PM

F G CPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
9600079603300	SALARIES & LABOR		133,520.00	133,520.00	25,675.00	107,845.00	.00	107,845.00
9600079603350	SOCIAL SECURITY		10,215.00	10,215.00	1,951.00	8,264.00	.00	8,264.00
9600079603430	RETIREMENT		9,023.00	9,023.00	1,797.25	7,225.75	.00	7,225.75
9600079602150	MEDICINE/MEDICAL SERVICES		2,500.00	2,500.00	1,868.80	631.20	.00	631.20
9600079604110	FEES AND SERVICES		19,196.00	19,196.00	12,693.00	6,503.00	.00	6,503.00
9600079604310	EDUCATION EXPENSE		1,000.00	1,000.00	35.84	964.16	.00	964.16
9600-7964 17	TJPC DIVERSIONARY PLACEMENT	17,322.00	.00	17,322.00	11,541.00	5,381.00	.00	5,381.00
	TOTAL :	17,322.00	175,454.00	192,776.00	55,961.89	136,814.11	.00	136,814.11

9600 FBC JOVENILE PRODUCTION
4014 EDUCATION EXPENSE
11/25/91 GL VENDOR-NO : 15227A INV 0331260 CHECK-NO : 000000 35.84
INVOICE :
JEL-MART STORES INC
STOP 944
PO*NUMBER: 0011000000123 4500 PERKINS RD
XREF-KEY : MA MCCLYMERS TX 77471
CHK-DATE:000100 CHK-JAIL:000100
1099-SWITCH=N
COMBINED BILL-DAY
CATG TOTAL USED 35.84

9600 FBC JOVENILE PRODUCTION
2030 MEDICINE/MEDICAL SERVICES
11/25/91 GL VENDOR-NO : 16157Y MICHAEL PATTERSON CHECK-NO : 000000 80.00
INVOICE :
CRIC PROGRAM
PO*NUMBER: L000000000000 3100 DESLAVAN, STE 340
MEDICINE/SURGICAL HOUSTON TX 77027
CHK-DATE:000000
1099-SWITCH=N
COMBINED BILL-DAY
CATG TOTAL USED 80.00

9600 FBC JOVENILE PRODUCTION
11/25/91 GL VENDOR-NO : 15428R OCTOBER 1991 MILEING CHECK-NO : 300000 695.00
INVOICE :
PSYCHOLOGICAL PSYCHOSOCIAL SERVICES
PO*NUMBER: 000000000000 1601 MAIN, STE 401
MEDICINE/SURGICAL RICHMOND PROFESSIONAL BUILDING
XREF-KEY : MA RICHMOND TX 77469
CHK-DATE:000000
1099-SWITCH=Y
COMBINED BILL-DAY
CATG TOTAL USED 695.00

9600 FBC JOVENILE PRODUCTION
11/25/91 GL VENDOR-NO : 15922R-NO : 15691I OCTOBER 10 & 24, 1991 CHECK-NO : 000000 120.00
INVOICE : JAIL MEDICINE
PO*NUMBER: 005000000100 P O BOX 741589
MEDICINE/SURGICAL
XREF KEY : MA HOUSTON TX 77274
CHK-DATE:000100
1099-SWITCH=N
COMBINED BILL-DAY
CATG TOTAL USED 120.00

9600 FBC JOVENILE PRODUCTION
4014 EDUCATION EXPENSE
11/25/91 GL VENDOR-NO : 15227A INV 0331260 CHECK-NO : 000000 35.84
INVOICE :
JEL-MART STORE-CA INC
STOP 944
PO*NUMBER: 0011000000123 4500 PERKINS RD
XREF-KEY : MA MCCLYMERS TX 77471
CHK-DATE:000100 CHK-JAIL:000100
1099-SWITCH=N
COMBINED BILL-DAY
CATG TOTAL USED 35.84

9600 FBC JOVENILE PRODUCTION
11/25/91 GL VENDOR-NO : 15825I OCTOBER 1991 BILLING CHECK-NO : 000000 4,400.00
INVOICE :
GULF COAST TRADES CENTER, INC
PO*NUMBER: 0011000000345 P O BOX 515
MEDICINE/SURGICAL
XREF-KEY : MA NEW HAVEN TX 77558
CHK-JAIL:000300 CHK-JAIL:000300
1099-SWITCH=N
COMBINED BILL-DAY
CATG TOTAL USED 4,400.00

=========
DEPT TOTAL USED 5,290.84
=========

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JOVENILE PRODUCTION				
2030 MEDICINE/MEDICAL SERVICES				
11/25/91 GL	VENDOR-NO : 16157Y	MICHAEL PATTERSON	CHECK-NO : 000000	80.00
INVOICE :	CRIC PROGRAM		COMBINED BILL-DAY	
PO*NUMBER: L000000000000	3100 DESLAVAN, STE 340		1099-SWITCH=N	
MEDICINE/SURGICAL			CHK-DATE:000000	
XREF-KEY : MA	HOUSTON	TX 77027		
9600 FBC JOVENILE PRODUCTION				
11/25/91 GL	VENDOR-NO : 15428R	OCTOBER 1991 MILEING	CHECK-NO : 300000	695.00
INVOICE :	PSYCHOLOGICAL PSYCHOSOCIAL SERVICES		COMBINED BILL-DAY	
PO*NUMBER: 000000000000	1601 MAIN, STE 401		1099-SWITCH=Y	
MEDICINE/SURGICAL	RICHMOND PROFESSIONAL BUILDING		CHK-DATE:000000	
XREF-KEY : MA	RICHMOND	TX 77469		
9600 FBC JOVENILE PRODUCTION				
11/25/91 GL	VENDOR-NO : 15922R-NO : 15691I	OCTOBER 10 & 24, 1991	CHECK-NO : 000000	120.00
INVOICE : JAIL MEDICINE			COMBINED BILL-DAY	
PO*NUMBER: 005000000100	P O BOX 741589		1099-SWITCH=N	
MEDICINE/SURGICAL			CHK-DATE:000100	
XREF KEY : MA	HOUSTON	TX 77274		
CATG TOTAL USED				455.00
9600 FBC JOVENILE PRODUCTION				
4014 EDUCATION EXPENSE				
11/25/91 GL	VENDOR-NO : 15227A	INV 0331260	CHECK-NO : 000000	35.84
INVOICE :	JEL-MART STORE-CA INC		COMBINED BILL-DAY	
PO*NUMBER: 0011000000123	STOP 944		1099-SWITCH=N	
MEDICINE/SURGICAL	4500 PERKINS RD		CHK-DATE:000100	
XREF-KEY : MA	MCCLYMERS	TX 77471		
9600 FBC JOVENILE PRODUCTION				
11/25/91 GL	VENDOR-NO : 15825I	OCTOBER 1991 BILLING	CHECK-NO : 000000	4,400.00
INVOICE :	GULF COAST TRADES CENTER, INC		COMBINED BILL-DAY	
PO*NUMBER: 0011000000345	P O BOX 515		1099-SWITCH=N	
MEDICINE/SURGICAL			CHK-JAIL:000300	
XREF-KEY : MA	NEW HAVEN	TX 77558		
CATG TOTAL USED				4,400.00
DEPT TOTAL USED				5,290.84

FG-KEY TOTAL USED 5,290.0#

F & OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
9900079900100	SALARIES & LABOR	755,229.00	755,229.00	129,725.48	625,503.52	.00	625,503.52
9900079900251	TEMPORARY OR EXTRA HELP	5,100.00	5,100.00	.00	5,100.00	.00	5,100.00
9900079900258	LONGEVITY	12,500.00	12,500.00	1,930.00	10,570.00	.00	10,570.00
9900079900300	SOCIAL SECURITY	59,125.00	59,125.00	10,030.52	49,094.48	.00	49,094.48
9900079900400	RETIREMENT	54,100.00	54,100.00	9,339.62	44,760.38	.00	44,760.38
9900079900500	INSURANCE (GROUP)	117,000.00	117,000.00	117,000.00	.00	.00	.00
9900079900600	WORKERS COMP./UNEMPLOYMENT	1,545.00	1,545.00	1,545.00	.00	.00	.00
9900079900700	TRANSPORTATION & TRAVEL	25,600.00	25,600.00	5,771.45	19,828.55	.00	19,828.55
9900079901000	PROPERTY AND EQUIPMENT	.00	.00	.00	.00	.00	.00
9900079901100	SUPPLIES & OPERATING EXPENSES	31,000.00	31,000.00	4,260.61	26,739.39	.00	26,739.39
9900079901200	FISCAL SERVICE FEES	3,570.00	3,570.00	.00	3,570.00	.00	3,570.00
9900079901300	FEES AND SERVICES	.00	.00	.00	.00	.00	.00
	TOTAL :	1069,769.00	1064,769.00	279,602.68	785,166.32	.00	785,166.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
07C TRANSPORTATION & TRAVEL				
11/21/91 PC INVOICE : REGI:0056659 P.O.NUMBER: 0000000000000 XREF-KEY : HA	VENDOR-NO : 154236 ADULT COMMUNITY SUPERVISION & CORRECTIONS CASH ADVANCE	REIMBURSEMENT TO CASH ADVANCE FOR MEAL EXPENSE - MEETING WITH TRACE CONSULTANTS ON ASST DIRECTOR POSITION AND AL DOBSON, JR.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.12
11/21/91 PC INVOICE : REGI:0056659 P.O.NUMBER: 0000000000000 XREF-KEY : HA	VENDOR-NO : 154236 ADULT COMMUNITY SUPERVISION & CORRECTIONS CASH ADVANCE	REIMBURSEMENT TO CASH ADVANCE TOBIAS & BASSETT EXPENSE CSCD DIRECTORS & RESOURCE OFFICERS MEETING	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	173.40
11/21/91 PC INVOICE : REGI:0056659 P.O.NUMBER: 0000000000000 XREF-KEY : HA	VENDOR-NO : 154236 ADULT COMMUNITY SUPERVISION & CORRECTIONS CASH ADVANCE	REIMBURSEMENT TO CASH ADVANCE FOR EXPENDITURES TO CSCD DIREC TORS & RESOURCE OFFICERS MEET- ING - GUILLEN - OF SEPTEMBER 25-27, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	123.19
11/21/91 PC INVOICE : REGI:0056659 P.O.NUMBER: 0000000000000 XREF-KEY : HA	VENDOR-NO : 154236 ADULT COMMUNITY SUPERVISION & CORRECTIONS CASH ADVANCE	REIMBURSEMENT TO CASH ADVANCE FOR EXPENDITURES - MEALS, REGISTRATION, & LODGING	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	160.44
11/21/91 PC INVOICE : REGI:0056659 P.O.NUMBER: 0000000000000 XREF-KEY : HA	VENDOR-NO : 154236 ADULT COMMUNITY SUPERVISION & CORRECTIONS CASH ADVANCE	REIMBURSEMENT TO CASH ADVANCE HOTEL EXPNS OCTOBER 16-18, 1991, RAE BASSETT & MANUELA TOBIAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	112.88
11/21/91 PC INVOICE : REGI:0056659 P.O.NUMBER: 0000000000000 XREF-KEY : HA	VENDOR-NO : 154236 ADULT COMMUNITY SUPERVISION & CORRECTIONS CASH ADVANCE	REIMBURSEMENT TO CASH ADVANCE FOR $38.40 DIFFERENCE PAID ST STELLA GUILLEN FOR TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	38.00
			CATG TOTAL USED	618.45
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
11/19/91 T&D INVOICE : REGI:0057217 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713-342-2761	CHECK-NO : 203693 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911119	143.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
11/19/91 TGL	VENDOR-NO : 162503	715-342-2761-801	CHECK-NO : 203706	133.81
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:057215	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911119	
XREF-KEY : FA	LOUISVILLE KY 40285			
			CATG TOTAL USED	277.54
			DEPT TOTAL USED	895.99

FG-KEY TOTAL USED 895.99

56 1269

CLERK'S NOTE

VOLUME 56 PAGES 1267 THRU 1279 ARE VOID

RECESS:

Regular Court recessed at 12:30 P.M.

RECONVENE:

Regular Court reconvened at 1:30 P.M.

26. 1:30 P.M. - OPEN AND CONSIDER BIDS/PROPOSALS FOR THE FOLLOWING: (1) RE-ROOFING OF JAKE DOVE CENTER, ARCOLA (#91-097); (2) ROAD MATERIALS, EARTHEN TYPE FOR FORT BEND COUNTY, CITY OF ROSENBERG & CITY OF MISSOURI CITY (#92-010); (3) ROAD MATERIALS, CHEMICAL TYPE FOR FORT BEND COUNTY, CITY OF ROSENBERG & CITY OF MISSOURI CITY (#92-011); (4) GROUNDSKEEPING SERVICES (#92-012); (5) COPIER RENTAL (#92-013); (6) RFP'S FOR MENTAL HEALTH & SUBSTANCE ABUSED MANAGED CARE PLAN FOR EMPLOYEES & DEPENDENTS OF FORT BEND COUNTY:

(1) Open and consider bids for re-roofing of Jake Dove Center, Arcola (#91-097):

The following bids were presented to Commissioners Court for review.

A)	The Roofing Company, Inc.	$ 24,970.00
B)	Atlas A/C Company	$ 29,000.00
C)	American Roofing	$ 23,987.00
D)	Small Construction	$179,887.00
E)	Competition Roofing	$ 17,940.00

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to award bid #91-097 to American Roofing Co. in the amount of $23,987.00 for re-roofing of Jake Dove Center, Arcola. Funds in Commissioner Pct. 2 1991 budget. (Recorded in minutes in full)

(2) Open and consider bids for road materials, earthen type for Fort Bend County City of Rosenberg & City of Missouri City (#92-010):

The following bids were presented to Commissioners Court for review.

A) American Materials, Inc.
B) Austin White Lime Co.
C) Base Materials, Inc.
D) CSB Asphalt Co., Inc.
E) D E Daniel Enterprises
F) Gator Chemical International, Inc.
G) Houston Crushed Concrete, Inc.
H) Gulf Coast Limestone, Inc.
I) Brazos Sand, Inc.
J) Jones G. Finke, Inc.
K) M & M Gravel Sales, Inc.
L) Parker Lafarge, Inc.
M) Prihoda Gravel Co.
N) Southwest Asphalt Materials
O) Vulcan/ICA Distribution Co.
P) Zbranek Bros.
Q) Brazos Sand Supply Co.
R) Flexco Ventures, Inc.
S) Savell Contracting Co.
T) J.T., Inc.

(3) Open and consider bids for road materials, chemical type for Fort Bend County, City of Rosenberg & City of Missouri City (#92-011):

A) Base-Seal
B) Elf Asphalt, Inc.
C) Gator Chemical International, Inc.
D) John G. Reed - Ligno Sales
E) Jones G. Finke, Inc.
F) Prime Materials and Supply Corp.
G) Texas Fuel and Asphalt Co., Inc.
H) Wright Asphalt Products Co.
I) Plan Sales, Inc.

RE-ROOFING OF JAKE DOVE CENTER, ARCOLA TEXAS
BID NUMBER 91-097.

56 1281

LEGAL NOTICE MAILED TO THE FOLLWING:

COMPANY
A.M. BOWLES
ALL-TEX ROOFING
ANTEX ROOFING
ASTRO CITY ROOFING
BOETTCHER-HLAVINKA CO.
C.T. CONSTRUCTION, INC.
CHAMPION CONSTRUCTION CO.
CONSTRUCTION SERVICES
DONALDSON ROOFING CO.
JAMES ELLIOTT CONSTRUCTION
LAMAR CONSTRUCTION, INC.
MARTON ROOFING CO.
PINKSTON/HOLLAR
RESTORATION SERVICES, INC.
ROYAL AMERICAN SERVICES, INC.
SAABS CONSTRUCTION
THE ROOFING COMPANY, INC. ✓ $24,970.
UNIVERSAL ROOFING

~~TRC~~
Atlas A/C Co ✓ 29,000.
American Roofing Co ✓ 23,987.
Small Construction Co ✓ 179,887.
~~Copetition~~
Competition Roofing ✓ 17,940.

AGENDA ITEM # 26(1)

RE-ROOFING OF JAKE DOVE CENTER, ARCOLA, TEXAS
BID NUMBER 91-097.

LEGAL NOTICE MAILED TO THE FOLLOWING:

COMPANY

ABBEY ENTERPRISES, INC.

ABBY ENTERPRISES

AGC

AMERICAN ROOFING

ASBESTOS SOLUTIONS, INC.

BANDAS INDUSTRIES INC

BASS CONSTRUCTION CO., INC.

BELKO CONSTRUCTION CO., INC.

BOETTCHER-HLAVINKA CO.

BREGEL CONST., CO., INC.

C.T. CONSTRUCTION, INC.

CADRE BUILDERS, INC

CENTURY BUILDERS

CERTIFIED ABATEMENT SYSTEMS

CHAMPION CONSTRUCTION CO.

CHESSHIRE ENTERPRISES

CIM-TEX CONSTRUCTION CO.

COMMERCIAL CONTRACTORS OF TEXAS

COMPUTER AIR SERVICES, INC.

CONVENIENCE BUILDERS

DCI/HOUSTON

DIVERSIFIED ASBESTOS TECHNOLOGY CO., INC.

DRYMALLA CONSTRUCTION CO., INC.

DUP'S, INC.

DUROTECH, INC.

EVEREST CONSTRUCTION CO INC

FROST CONSTRUCTORS, INC.

RE-ROOFING OF JAKE DOVE CENTER, ARCOLA, TEXAS
BID NUMBER 91-097.

56 1283

LEGAL NOTICE MAILED TO THE FOLLOWING:

COMPANY

HALE MILLS CONSTRUCTION

HARROP CONSTRUCTION COMPANY INC

INTERSTATE INDUSTRIAL CONSTRUCTORS, INC.

J.E. CAIN CONSTRUCTION CO.

J.W. FALTISEK PAVING CONTRACTORS, INC.

JACKSON CONSTRUCTION

JAMES ELLIOTT CONSTRUCTION

JOROW CONSTRUCTION, INC

KAPPLER INSTALLATION, INC.

KENNEDY INDUSTRIES, INC.

KLERKS CONSTRUCTION CORP.

LA CON CONSTRUCTION INC.

LAMAR CONSTRUCTION, INC.

LISTO COMPANY

LOCHMAN SPECIALTY CONTRACTING, INC.

MASTER CONTRACTORS, INC.

REGAS CONTRACTING, INC.

ROBERT HAUSLER CONSTRUCTION CO.

ROBERTSON INTEREST, INC.

SAABS CONSTRUCTION

SMALL CONSTRUCTION

SOELL CONST.

STATURE CONSTRUCTION

SUMCO, INC.

TYNAN CONSTRUCTION

URBISH ELECTRIC

W.T. BYLER CO., INC.

ANNUAL CONTRACT FOR THE PURCHASE OF EARTHEN/CHEMICAL TYPE ROAD MATERIALS
FOR FORT BEND COUNTY, THE CITY OF ROSENBERG AND THE CITY OF MISSOURI CITY
BID NUMBER 92-010 & 92-011

56 1284

COMPANY

AMERICAN MATERIALS, INC. ✓

ANGLETON ASPHALT CORP.

ASH MANAGEMENT DIVISION - WESTERN REGION

AUSTIN WHITE LIME CO. ✓

BANDAS INDUSTRIES INC

BASE MATERIALS, INC. ✓

BASE-SEAL ✓ (011)

C.C.I. ENVIROMENTAL, INC.

CAGLE CRUSHED CONCRETE, INC.

CHAMBCO, INC. DBA BRAZOS CONSTRUCTION MATERIALS

CHAMPION TOP SOIL, INC.

CONTECH CONSTRUCTION PRODUCTS, INC.

CRAFCO TEXAS, INC.

CRUSHED STONE BASE, INC.

CSB ASPHALT CO., INC. ✓

D E DANIEL ENTERPRISES ✓

DAMON QUARRY, INC.

DERNEHL CONSTRUCTION, INC.

DRAVO BASIC MATERIALS CO., INC.

EILERS CONSTRUCTION COMPANY, INC.

ELF ASPHALT, INC. ✓ (011)

EXXON COMPANY U.S.A.

FINA OIL AND CHEMICAL CO.

GATOR CHEMICAL INTERNATIONAL, INC. ✓ ✓ (011)

GEORGE RAILROAD COMPANY

GULF COAST STABILIZED MATERIALS, INC.

HOUSTON CRUSHED CONCRETE, INC. ✓

Gulf Coast Limestone Inc. ✓

Brazos Sand Inc. ✓

AGENDA ITEM #

29

(2+3)

ANNUAL CONTRACT FOR THE PURCHASE OF EARTHEN/CHEMICAL TYPE ROAD MATERIALS FOR FORT BEND COUNTY, THE CITY OF ROSENBERG AND THE CITY OF MISSOURI CITY
BID NUMBER 92-010 & 92-011

COMPANY

JOHN G. REED - LIGNO SALES ✓ (011)

JONES G. FINKE, INC. ✓ ✓(011)

KING CONSTRUCTION MATERIALS CO., INC. ✓

LA FARGE

LE BLANC'S SAND PIT

LIMECO, INC.

M & M GRAVEL SALES, INC. ✓

MALTER INTERNATIONAL

MIKE ARNOLD TRUCKING & MATLS., INC.

MONEX RESOURCES

NATIONAL CHEMSEARCH DIVISION OF NCH CORPORATION

OLD KATY WAREHOUSE

PARKER BROTHERS & CO., INC.

PARKER LAFARGE, INC. ✓

PENETONE CORPORATION

PHB MAINTENANCE SUPPLIES

PRIHODA GRAVEL CO. ✓

PRIME MATERIALS AND SUPPLY CORP. ✓ (011)

QUALITY HOT-MIX, INC.

S & D LEASING

SOUTHWEST ASPHALT MATERIALS, INC. ✓

SOUTHWEST LIMESTONE, INC.

SOUTHWESTERN TESTING SERVICES, INC.

TERRA INTERNATIONAL

TEXAS FUEL AND ASPAHLT CO., INC. ✓ (011)

TEXAS INDUSTRIES, INC.

TEXAS LIME COMPANY

ANNUAL CONTRACT FOR THE PURCHASE OF EARTHEN/CHEMICAL TYPE ROAD MATERIALS FOR FORT BEND COUNTY, THE CITY OF ROSENBERG AND THE CITY OF MISSOURI CITY
BID NUMBER 92-010 & 92-011

56 1286

COMPANY

TEXAS LUMBER AND CONSTRUCTION CO.

UDELSON EQUPMENT COMPANY

VULCAN/ICA DISTRIBUTION CO. ✓

W.C. DALEY TRUCKING COMPANY, INC.

WHITE'S MINES DIVISION - VULCAN MATL. CO.

WRIGHT ASPHALT PRODUCTS CO. ✓ (011)

ZBRANEK BROS. ✓

Brazos Sand Supply Co. ✓

Flexco Ventures Inc ✓

Sarell Constructing Inc ✓

J.T.I Inc ✓

Plan Sales, Inc ✓ (011)

(4) Open and consider bids for groundskeeping services (#92-012):

		Per month	Insurance
A)	C&C Landscapes	$1,895.00	yes
B)	Job Landscape Service	$1,661.00	yes
C)	Sanco Horticultural Services	$2,534.00	no
D)	Yoder Landscape Services	$1,900.00	yes
E)	Bay Area Services	$1,860.00	yes
F)	Carriere Services	$1,000.00	no
G)	Southern Lawn Services	$1,700.00	yes

(5) Open and consider bids for copier rental (#92-013):

The following bids were presented to Commissioners Court for review.

A) A.B. Dick Company
B) Allstate Copy Systems, Inc.
C) Business Equipment of Houston, Inc.
D) Copy Plus System, Inc.
E) Konica Business Machines, U.S.A., Inc.
F) Kopi-R Services
G) Minolta Business Systems, Inc.
H) Southwest Copiers, Inc.
I) Total Copy Systems, Inc.
J) Xerox Corporation
K) Berith Corporation
L) Canon U.S.A., Inc.

(6) Open and consider RFP's for Mental Health & Substance Abuse Managed Care Plan for employees & dependents of Fort Bend County:

Postpone.

RECESS:

Recessed Regular Court at 2:00 P.M.

RECONVENE:

Reconvened Regular Court at 2:05 P.M.

27. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING MATTERS: (1) SPACE NEEDS FOR DEPT. OF ADULT COMMUNITY SUPERVISION & CORRECTIONS; (2) TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM PLAN; (3) COUNTY LANDFILL; (4) JAIL & JUVENILE DETENTION FACILITIES:

(1) Discuss space needs for dept. of Adult Community Supervision & Corrections:

Al Dobson introduced Ms. Deana Rodgers, newly hired Administrative Assistant.

The old American Legion Hall on Legion Dr. will be renovated for Adult Community Supervision & Corrections.

(2) Discuss Texas County & District Retirement System Plan:

Kathy Hynson, County Treasurer discussed the current and proposed plans under the Texas County & District Retirement System. County has at least 12 months to select a plan.

56 1288

ANNUAL CONTRACT FOR GROUNDSKEEPING SERVICES
BID NUMBER 92-012.

per month / Inclusive

COMPANY	
ANNE LEE INC	
BECKER EARTH MOVING	
BOWNDS WHOLESALE NURSERY, INC.	
C&C LANDSCAPES ✓	$1895 / yes
CHAMPION TOP SOIL, INC.	
CHIPCO, INC.	
COMMERCIAL CONTRACTORS OF TEXAS	
CONTRACT PERSONNEL CORP	
CRAIN ENTERPRISES	
CUTTERS COMPANY	
ENDIRE	
FD SERVICES	
FROST CONSTRUCTORS, INC.	
GRIFFIN ENTERPRISES	
H.L.S. COMPANIES	
HOME WORKS	
INTERNATIONAL STONE & MATERIALS CORP.	
JB LANDSCAPE SERVICE ✓	$1661 yes
KENNEDY INDUSTRIES, INC.	
LANDSCAPE CONSTRUCTION, INC.	
LISTO COMPANY	
MASTER CONTRACTORS, INC.	
MCELFRESH LANDSCAPE DESIGN	
METRO BUILDING & CONSTRUCTION CO.	
METROPOLITAN LANDSCAPE MANAGEMENT, INC.	
PENA'S SERVICES	
R & I LAWN SERVICE	

EXHIBIT

26 (4)

ANNUAL CONTRACT FOR GROUNDSKEEPING SERVICES
BID NUMBER 92-012.

56 1289

COMPANY

ROSEMAN LANDSCAPING

SANCO HORTICULTURAL SERVICES — $2534 (no insurance)

SHOPPA'S FARM SUPPLY COMPANY

SLICK'S LANDSCAPE & MAINTENANCE, INC.

STATURE CONSTRUCTION

THE GREATEST JANITORIAL SERVICE, INC.

THE MASTER'S TOUCH

THE MISCHER CORP.

THE SHILK COMPANY

TONY'S LAWN SERVICE

TP TRACTOR SERVICE

TRACTOR MOWING SERVICE

VAN WATERS & ROGERS CHEMICAL CO.

YODER LANDSCAPE SERVICES — $1900 mo / yes

Bay Area Services — $1860 per mo/yes

Carriere Services — $1000 no insurance

Southern ~~Stud~~ Lawn Services — 1700/yes

ANNUAL CONTRACT FOR COPIER RENTAL FOR FORT BEND COUNTY
BID NUMBER 92-013.

COMPANY

A.B. DICK COMPANY ✓ no references

ABLE COPIER SERVICE INC

ACRO DIST. CO., INC.

ALLSTAR COMMUNICATIONS, INC.

ALLSTATE COPY SYSTEMS, INC. ✓

AUTOMATION, ACCESSORIES AND SUPPLIES CORPORATION (ASC)

BREWINGTON, INC.

BRUNING DIVISION

BUSINESS EQUIPMENT OF HOUSTON, INC. ✓ no bid

CENTURY BUSINESS EQUIPMENT, INC.

COMMERICAL COPIER PRODUCTS

COMMUNICATING OFFICE PRODUCTS, INC.

COPIER SPECIALIST

COPITECH PLUS, INC.

COPY PLUS SYSTEM, INC. ✓

DANKA BUSINESS SYSTEMS

DAVIS BUSINESS MACHINES, INC.

DEAN WILLIAMS BUSINESS MACHINES, INC.

DELTA FINANCIAL SERVICES, INC.

F.P. HUDSON INTERNATIONAL

GESTETNER CORPORATION

GTE SOUTHWEST, INC.

HARRIS/3M

HOUSTON TYPEWRITER, INC.

INTELLIGENT OFFICE SYSTEMS, INC.

INTERNATIONAL BUSINESS CONSUMABLES CORP.

INTERNATIONAL FAX COMPANY

AGENDA ITEM # 26 (5)

ANNUAL CONTRACT FOR COPIER RENTAL FOR FORT BEND COUNTY
BID NUMBER 92-013.

COMPANY

KFM COPIER SERVICES

KONICA BUSINESS MACHINES, U.S.A., INC. ✓

KOPI-R SERVICES ✓

LANIER

MICRO-RICH INC.

MINOLTA BUSINESS SYSTEMS, INC. ✓

MS FAX

NORTHWEST\STC BUSINESS PRODUCTS

OCE USA

PROSYS INTERNATIONAL, INC.

QUALITY BUSINESS MACHINES

ROSENBERG OFFICE SUPPLY CO.

SKYLINE BUSINESS EQUIPMENT, INC.

SOP, INC.

SOUTHWEST COPIERS, INC. ✓ no references

STATE OFFICE SUPPLIES

TLC OFFICE SYSTEMS

TOTAL COPY SYSTEMS, INC. ✓

W.E. PINKSTON & R.D. STIGER

WALLACE BUSINESS EQUIPMENT, INC.

WALLSTREET INTERNATIONAL, INC.

XEROX CORPORATION ✓

Berith Corp ✓

Canon USA Inc ✓

(5)

(3) Discuss the County Landfill:

County will operate the landfill effective January 1, 1992.

(4) Discuss Jail & Juvenile Detention Facilities:

Jail & Juvenile Detention Facilities designs being finalized.

28. ADDENDUM:

(1) CALL TO ORDER:

Call to Order at 2:00 p.m.

(2) SET DATES FOR PUBLIC HEARINGS TO RECEIVE COMMENTS ON THE COMPREHENSIVE HOUSING AFFORDABILITY STRATEGY REPORT:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to set public hearings to receive comments on the Comprehensive Housing Affordability Strategy Report as follows:

Date & Time: Wednesday, December 11, 1991 at 7:00 p.m.

Place: Commissioners Courtroom, Jane Long Annex, 501 Jackson, Richmond, Texas.

Date & Time: Thursday, December 12, 1991 at 7:00 p.m.

Place: Mustang Civic Center, 4521 Hwy 521 N, Fresno, Texas.

29. ADJOURNMENT:

Commissioners Court adjourned at 2:55 p.m. on Monday, November 25, 1991.

Draft to operate landfill

27/3

56 1293

ITEM	MONTH	YEAR
Payroll	$ 28,000	$ 336,000
TDH	$ 25,000	$ 300,000
Operating	$ 11,708	$ 140,500
Building (Purchase $26,000)	$ 1,000	$ 12,000
MRA/Kalkomey Engineering	$ 4,000	$ 48,000
Office Maintenance	$ 1,000	$ 12,000
Water Monitoring	$ 1,000	$ 12,000
Road Construction	$ 1,500	$ 18,000
Cell Construction	$ 18,500	$ 222,000
Travel	$ 200	$ 2,400
Fuel Facility	$ 833	$ 10,000
Wash Rack		
Lawn Maintenance	$ 100	$ 1,200
Equipment Rental	$ 56,133	$ 673,600
Parts	$ 8,333	$ 100,000
Subtotal	$ 157,707	$1,887,700
Subtitle D -1993	$ 83,333	$1,000,000
Post Closure Maintenance	$ 2,000	$ 24,000
TOTAL	$ 243,040	$2,911,700

Revenue

50,000 yds per mo

2,910,000.

FORT BEND COUNTY — 178

Annually Determined Contribution Rate (ADCR) Plan Study
Effective Date — January 1, 1992

BASIC RETIREMENT PLANS		Present Plan	ADCR Plan 1	ADCR Plan 2	ADCR Plan 3	ADCR Plan 4
Plan Provisions	Employee Deposit Rate	7%	7%	7%	7%	
	Employer Matching Ratio	2.30/1	1.75/1	2.00/1	2.25/1	
	Prior Service Percentage	165%	165%	165%	165%	
	Vesting Provision	10 Years	10 Years	10 Years	10 Years	
	Vested Survivor Death Benefit	No	Yes	Yes	Yes	
Employer Contribution Rate		7.00%	6.70%	7.47%	8.25%	
Increase in Benefit Credits	Current Service through 1991	—	0.00%	0.00%	0.00%	
	Current Service after 1991	—	-16.67%	-9.09%	-1.52%	
	Prior Service	—	0.00%	0.00%	0.00%	
Funding Position	Actuarial Liability	$35,007,466[1]	$33,652,485	$34,268,385	$34,884,286	
	Less: Assets	$26,481,501	$26,481,501	$26,481,501	$26,481,501	
	Unfunded Amount (to be Amortized)	$8,525,965[1]	$7,170,984	$7,786,884	$8,402,785	
	Amortization Period in years	Infinity[1]	25 Years	25 Years	25 Years	
	Ratio of Assets to Actuarial Liability	0.76	0.79	0.77	0.76	

ANNUITY COST-OF-LIVING (COLA) INCREASE OPTIONS		Option A	Option B	Option C	Option D	Option E	Option F
Increases as a Percentage of the Consumer Price Index		30%	40%	50%	60%	70%	80%
Additions to the	Employer Contribution Rate	0.03%	0.04%	0.06%	0.07%	0.09%	0.12%
	Actuarial Liability (and Unfunded Amount)	$107,325	$166,528	$226,254	$287,008	$361,276	$452,360

[1] For comparison, the present fixed rate plan has been calculated with the more conservative actuarial cost method used for ADCR plans and includes the vested survivor death benefit. The less conservative method used for the present fixed rate plan results in an actuarial liability of $28,681,135, an unfunded amount of $2,199,634, and an amortization period of 5.78 years.

FORT BEND COUNTY COMPREHENSIVE HOUSING AFFORDABILITY STRATEGY

NOTICE OF 60-DAY PUBLIC COMMENT PERIOD AND PUBLIC HEARINGS

The Fort Bend County Draft Comprehensive Housing Affordability Strategy (CHAS) is now available for public review and comment through January 31, 1992.

The public is encouraged to review this document and submit comments, suggestions, and corrections c/o County Judge Roy Cordes, Jr., at 501 Jackson, Suite 103, P. O. Box 368, Richmond, Texas 77469.

The document can be reviewed at the following locations:

George Memorial Library, 1001 Golfview Dr., Richmond, Texas; A. P. George Memorial Library, 9230 Gene, Needville, Texas; Precinct 1, 201 Payne Lane, Crabb, Texas; Precinct 2, 2725 FM 521 North, Fresno, Texas; Precinct 3, 1809 Eldridge Road; Precinct 4, 8100 FM 359 S, Fulshear, Texas; and the Fort Bend County Judge's office, at 501 Jackson, Suite 103, Richmond, Texas.

Two public hearings will be held to receive comments on the CHAS. They are scheduled as follows:

Wednesday, December 11, 1991, 7:00 p.m., Fort Bend County Commissioner's Court, 501 Jackson, Richmond, Texas

Thursday, December 12, 1991, 7:00 p.m., Mustang Civic Center, 4521 Hwy. 521, Fresno, Texas

Following the 60-day comment period, the County will review and summarize any comments that have been received. Comments will be incorporated into the final document, as appropriate, prior to submission to the Department of Housing and Urban Development for review and approval.

SUMMARY

The deficiencies identified in the CHAS include:
1) lack of affordable housing;
2) substandard housing occupied by renters and owners;
3) lack of supportive housing for the homeless; and
4) shortage of standard housing for persons with special needs, such as elderly and disabled persons.

Fort Bend County's housing goals for Fiscal Year 1992 include:
1) construction of new single-family units for homeownership
2) acquisition and rehabilitation of single-family units for homeownership
3) acquisition and rehabilitation of transitional housing units and units for handicapped

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 28, 1992.

STARTING WITH
FILM CODE NO. 91 vol.56 pg. 0962

ENDING WITH
FILM CODE NO. 91 vol.56 pg. 1295

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 17 DAY OF March, 19 92 STARTING WITH FILM CODE NUMBER 91 - Vol.56 Pg. 1298.

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, DECEMBER 2, 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 November 25, 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. Receive presentation from John Borowiak regarding burying dead animals, and municipal utility districts regarding school districts and fire departments.
10. Mr. Roman Bohachevsky, County Librarian, re: consider approving the following for Missouri City branch library project: (1) approve payment #1 in the amount of $7,073.50 to PSI for testing services; (2) award bids for furnishings from bid #91-093.
11. Consider renewing agreement between the County and Fort Bend County Bar Assn. for management of Law Library, and approve budget for 1992.
12. Consider accepting amendment to Letter of Credit #586, Brynmawr Lakes, now L.O.C. #608128-S, for the account of NCNB Texas National Bank.
13. Consider rebudgeting check #203029 for cancelled conference into Tax Office line item #1000-0003-0701.
14. Consider releasing performance bonds for work completed in Pct. 3 to the following: (1) Durwood Green Construction; (2) Harris Construction.
15. Consider releasing cashiers checks for work completed in Pct. 3 to the following: (1) Lochmere Development; (2) United Gas Pipeline.
16. Consider taking action on the following bids and proposals: (1) cellular telephone (RFP #92-003); (2) bread for Jail & Juvenile Detention facilities (Bid #92-008); (3) milk for Jail & Juvenile Detention facilities (Bid #92-009); (4) groundskeeping services (#92-012); (5) copy machine rental (#92-013).
17. Approve bills.
18. Meet in Closed Session to discuss the following: (1) Litigation (subpoena of information concerning State of Texas, Fort Bend County vs. Turner/McVey vs. Washington); (2) Personnel Matters (a. reclassifications/Personnel Dept. & Sheriff's Dept.; b. risk management position; c. classification and compensation/Juvenile Probation & Adult Probation Depts; d. discuss need for drug screening policy), as authorized by Art. 6252-17, Sec. 2(e,g) VTCS and consider taking action in open session.
19. Consider amending Orchard Creek contract to include drug screening for new employees for 1992.
20. 1:30 p.m. - Open and consider bids/proposals for the following: (1) janitorial services to the Courthouse Complex and other County Buildings (Bid #92-014); (2) janitorial services to George Memorial Library (Bid #92-015); (3) purchase & installation of automated storage & retrieval system for County Clerk's office (Bid #92-024); (4) RFP's for Group Life, Medical, Rx & Dental Insurance Plan; Preferred Provider Organization (PPO)/Managed Care Plan; and Mental Health & Substance Abuse Managed Care Plan for employees & dependents of Fort Bend County.

21. Meet in workshop session to discuss the following: (1) jail and juvenile detention facilities; (2) County landfill.

22. 2:00 p.m. Tuesday, December 3 - Open and consider bids for the interior completion of the 7th floor of the William B. Travis Building, Richmond, Texas.

23. Adjournment.

FILED FOR RECORD
TIME 2:50 A.M. P.M.
NOV 27 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 Wednesday, November 27, 1991 at 2:00 p.m. by N. Landry.

REGULAR SESSION

BE IT REMEMBERED, That on this 2ND DAY of DECEMBER, 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
BOB LUTTS	COMMISSIONER PRECINCT #4
Linda Munoz for DIANNE WILSON	COUNTY CLERK

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 Prestage.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF NOVEMBER 25, 1991:

   Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve minutes of meeting of November 25, 1991.

4. ANNOUNCEMENTS:

   Bud Childers, County Attorney and Commissioner Pressley are attending Railroad Commission hearing regarding Western Gas. The attorney representing citizens in that area requested that the County join the citizens group.

   Bob Bass with Allison & Associates unable to get statewide injunction to delay sending out the voter registration certificates.

5. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

   None.

6. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

   Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve line item transfers in budgets for FAIRGROUNDS, SOCIAL SERVICES, DISTRICT CLERK, and FMLR #2 with the exception of CONSTABLE PCT. 3. (Recorded in minutes in full)

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

   None.

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

   None.

56 1301 #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)
1000-0004-1062	52,165	50,515	(1650)
(Line Item) 1000-0004-4010	3,100	4,750	1,650

DEPARTMENT HEAD: Gloria Hopkins DATE: 11-27-91

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 2 day of December, 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)
1206-0062	5031		(90,000)
(Line Item)		1010	90,000
0802-0048	7013		(8,870)
		0300	2,640
		0400	6,130
0802-0048	5031		(69,050)
		0200	69,050

DEPARTMENT HEAD: Priscilla W. Watkins DATE: 11/26/91

THE COUNTY OF FORT BEND

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

Grady Prestage, Commissioner Pct #2

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

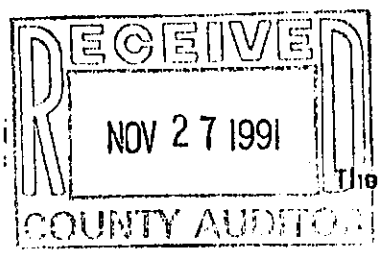
Alton Pressley, Commissioner Pct #3

Bob Lutts, Commissioner Pct #4

FOR THE YEAR 1991

56 1303

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, THEREFORE, 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)
Fairgrounds			
1070 Perm Improv	40,000.00	40,400.00	400.00
4011 Uniforms	2,000.00	2,275.00	275.00
2070 Repairs Bldg	17,305.00	27,805.00	10,500.00
3000 Material Supplies	7,500.00	4,575.00	(2,925.00)
3020 Bldg	1,000.00	-0-	(1,000.00)
1010 RIF	7,250.00	-0-	(7,250.00)

DEPARTMENT HEAD: Travis W Boehm DATE: 11-27-91

THE COUNTY OF FORT BEND

BY: Roy L Cordes Jr

Roy L. Cordes, Jr., County Judge

Grady Prestage, Commissioner Pct #2

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

Alton Pressley, Commissioner Pct #3

Bob Lutts, Commissioner Pct #4

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

56 1304

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 Service					
1000	0029	1010 (Line Item)	21,250	25,250	4,000 increase
1000	0029	1062	2,000	2,800	800 increase
1000	0029	5041	70,000	65,200	4,800 decrease

DEPARTMENT HEAD: Hopie Solomon DATE: 11-26-91

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	ORIGINAL BUDGETED AMOUNTS FROM	TO	INCREASE (DECREASE)
1000-0004-1062 (Line Item)	52,165	50,515	(1650)
1000-0004-4010	3,100	4,750	1,650

DEPARTMENT HEAD: Debby Hopkins DATE: 11-27-91

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 27 1991

9. RECEIVE PRESENTATION FROM JOHN BOROWIAK REGARDING BURYING DEAD ANIMALS, AND MUNICIPAL UTILITY DISTRICTS REGARDING SCHOOL DISTRICTS AND FIRE DEPARTMENTS:

Receive presentation from John Borowiak regarding burying dead animals:

John Borowiak, citizen of Fort Bend County gave presentation regarding the burying of dead cattle by the County. Mr. Borowiak stated that this practice is creating a health hazard and asked Commissioners Court to take this into consideration.

Receive presentation from John Borowiak regarding Municipal Utility Districts regarding school districts and fire departments:

John Borowiak suggested that before a permit is issued, it should be set up so that 10 acres would be set aside for schools, 3 acres for fire departments, and that the land should be sold back to the taxpayer for the same amount paid.

Judge Cordes stated that the Municipal Utility Districts are regulated by State agencies, primarily by water boards in Austin.

10. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: CONSIDER APPROVING THE FOLLOWING FOR MISSOURI CITY BRANCH LIBRARY PROJECT: (1) APPROVE PAYMENT #1 IN THE AMOUNT OF $7,073.50 TO PSI FOR TESTING SERVICES; (2) AWARD BIDS FOR FURNISHINGS FROM BID #91-093:

(1) Consider approving payment #1 in the amount of $7,073.50 to PSI for testing services for Missouri City branch library project:

Postpone.

(2) Consider awarding bids for furnishings from bid #91-093 for Missouri City branch library project:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to award bid #91-093 to the following low bidders, totaling $216,278.29 as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

A)	BFC	$ 10,563.94
B)	Finger's	$ 10,225.00
C)	Haddock Association	$104,898.08
D)	McCoy Inc.	$ 85,140.35
E)	Wilson's	$ 5,450.92
	Total	**$216,278.29**

11. CONSIDER RENEWING AGREEMENT BETWEEN THE COUNTY AND FORT BEND COUNTY BAR ASSOCIATION FOR MANAGEMENT OF LAW LIBRARY, AND APPROVE BUDGET FOR 1992:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to renew agreement between the County and Fort Bend County Bar Association for management of Law Library for 1 year as presented by Harold Kennedy, President of Fort Bend County Bar Association.

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve budget for 1992 in the amount of $81,303.00 as presented by Harold Kennedy, President of Fort Bend County Bar Association.

12. CONSIDER ACCEPTING AMENDMENT TO LETTER OF CREDIT #$586, BRYNMAWR LAKES, NOW L.O.C. #608128-S FOR THE ACCOUNT OF NCNB TEXAS NATIONAL BANK:

Postpone.

56 1307 9/2

Fort Bend County Libraries

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

MEMORANDUM

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

DATE: 11-27-91

FROM: Roman S. Bohachevsky

SUBJECT: Missouri City Branch Library

After your approval of the bids of furnishings for the Missouri City Branch library we discovered several arithmetic mistakes that have altered the various bids.

Low bidders are still low bidders. That has not changed. The bids have changed from several cents to several hundred dollars, due to our mistakes in addition.

I would like to submit this corrected tabulation in lieu of the one you approved on November 18. I apologize for the inconvenience and necessity for a second approval.

I will appear before you on Monday, December 2, 1991 for your approval.

Sincerely,
Roman S. Bohachevsky
Roman S. Bohachevsky

RSB/mha

pc: Purchasing
Auditor
County Clerk

enclosure

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

56 1308

MISSOURI CITY BRANCH LIBRARY			
FF&E AWARD OF CONTRACT			
20 Nov. 91			
VENDOR	MANUFACTURER	CONTRACT AMT.	TOTAL AMOUNT
BFC	Kinetics	10,563.94	$10,563.94
FINGER"S	Bretford	1,266.00	
	Egan/Visual	595.00	
	Gressco	7,811.00	
	Lombard	415.00	
	L.L. Sam's	138.00	$10,225.00
HADDOCK ASSOC.	BCI	104,898.08	$104,898.08
MC COY INC.	Krueger	3,185.98	
	Dixie Shelving	1,572.29	
	Loewenstein	10,734.88	
	Thonet	12,104.48	
	Custom Millwork	56,740.24	
	Peter Pepper	802.48	$85,140.35
WILSON'S	Vecta	2,640.20	
	Peterson Design	2,810.72	$5,450.92
		TOTAL TO DATE	$216,278.29
To Be Awarded:			
Worden			
Steelcase			

13. CONSIDER REBUDGETING CHECK #203029 FOR CANCELLED CONFERENCE INTO TAX OFFICE LINE ITEM #1000-0003-0701:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to rebudget check #203029 in the amount of $230.00 for cancelled conference into Tax Office line item #1000-0003-0701. Funds from general fund. (Recorded in minutes in full)

14. CONSIDER RELEASING PERFORMANCE BONDS FOR WORK COMPLETED IN PCT. 3 TO THE FOLLOWING: (1) DURWOOD GREEN CONSTRUCTION; (2) HARRIS CONSTRUCTION:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to release performance bonds for work completed in Pct. 3 to the following:
(Recorded in minutes in full)

(1) Durwood Green Construction
(2) Harris Construction

15. CONSIDER RELEASING CASHIERS CHECKS FOR WEORK COMPLETED IN PCT. 3 TO THE FOLLOWING: (1) LOCHMERE DEVELOPMENT; (2) UNITED GAS PIPELINE:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to release cashier checks for work completed in Pct. 3 to the following:
(Recorded in minutes in full)

(1) Lochmere Development
(2) United Gas Pipeline

16. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS AND PROPOSALS: (1) CELLULAR TELEPHONE (RFP #92-003); (2) BREAD FOR JAIL & JUVENILE DETENTION FACILITIES (BID #92-008); (3) MILK FOR JAIL & JUVENILE DETENTION FACILITIES (BID #92-009); (4) GROUNDSKEEPING SERVICES (#92-012); (5) COPY MACHINE RENTAL (#92-013):

(1) Consider taking action on proposal for cellular telephone(#92-003):

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to award RFP #92-003 to Houston Cellular for cellular telephone service at the following rates:
(Recorded in minutes in full)

A)	airtime charges (per minute)	
	1. peak (7am to 7pm, Mon-Fri)	$.217
	2. off-peak (7pm to midnight Mon-Fri, weekends)	$.107
	3. night (midnight to 7am)	$.027
	4. local land charge	$.013
B)	monthly service charge (per month, per phone)	$24.50
C)	monthly detailed billing charge	$ .50

(2) Consider taking action on bid for the purchase of bread for Jail & Juvenile Detention Facilities (#92-008):

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #92-008 to Rainbow Baking Co. for bread for Jail & Juvenile Detention Facilities.
(Recorded in minutes in full)

56 1310 #13

MARSHA P. GAINES
TAX ASSESSOR/COLLECTOR

MEMORANDUM

DATE: November 26, 1991

TO: Judge Roy L. Cordes, Jr.
Commissioner R. L. "Bud" O'Shieles
Commissioner Grady Prestage
Commissioner Alton B. Pressley
Commissioner Bob Lutts
Dianne Wilson
Robert Grayless

FROM: Marsha P. Gaines

SUBJECT: Commissioners Court Agenda

Please place the following on the December 2, 1991 Commissioners Court agenda:

1. Rebudget cancelled conference, check #203029. This should go to line item #1000-0003-0701.

MPG:jkr

Attachment: Copy of Check #203029

DATE	WARRANT NO.	DESCRIPTION	AMOUNT	TOTAL
11/12/91	203029	1A1000000030701	***230.00	56 1311
		REG FEE FOR M.P.GAINES FOR		
		33RD INSTITUTE ON PROPERTY TAX		
		12-9-10-91 AUSTIN		
		COMMUNICATING WITH TAXPAYERS		
		12-11-91 AUSTIN		
ISH OBS	ISH TO	UNIVERSITY OF TEXAS AT AUSTIN DEPT TAX ASSESSOR/CO		********276.00

THE COUNTY OF FORT BEND
RICHMOND, TEXAS

203029

THE COUNTY OF FORT BEND
RICHMOND, TEXAS

VOID AFTER 180 DAYS

NCNB TEXAS NATIONAL BANK
RICHMOND, TEXAS 77469

1A1000 GENERAL FUND
FUND

DATE	WARRANT NO.	PAY EXACTLY
11/12/91	203029	***230.00

TWO HUNDRED THIRTY DOLLARS AND NO CENTS

PAY TO THE ORDER OF
UNIVERSITY OF TEXAS AT AUSTIN
LBJ SCHOOL OF PUBLIC AFFAIRS
DRAWER Y, UNIVERSITY STATION
AUSTIN TX 78713-7450

COUNTY AUDITOR

COUNTY TREASURER

"203029" "113000231" "802900045"

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.

56 1312 #14

AS PER ORIGINAL

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

December 2, 1991

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

RE: Release of Bond to Durwood Greene Const.
Bond No. 81190740
Permit No. 81250
Approved in Commissioners' Court 3/25/91

Dear Ms. Wilson:

This is to notify you that Durwood Greene Const. 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. Jerry L. Berry
Durwood Greene Const.
P. O. Box 1338
Stafford, Texas 77497-1338

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

#14

56 1313

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

December 2, 1991

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

RE: Release of Bond to Harris Construction
Bond No. 29013010181917
Permit No. 81258
Approved in Commissioners' Court 4/15/91

Dear Ms. Wilson:

This is to notify you that Harris Construction has complied with Fort Bend County's Regulations for the Laying, Construction, Maintenance and Repair of Cables, Conduits and Pole Lines, in, under or along roads, streets and drainage ditches in Fort Bend County, Texas under the jurisdiction of the Commissioners' Court of Fort Bend County and construction is now complete.

This letter will certify that the appropriate bond for this construction project can be released to the permittee below:

Mr. Glen Harris
Harris Construction
6710 Northwinds
Houston, Texas 77041

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

56 1314 #15

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

December 2, 1991

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

RE: Release of Bond to Lochmere Development
Cashier's Check No. 25844
Permit No. 81310
Approved in Commissioners' Court 8/5/91

Dear Ms. Wilson:

This is to notify you that Lochmere Development 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. Lawrence E. Lippincott
Lochmere Development
1306 S. Fry Rd.
Katy, Texas 77450

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

56 1315 #15

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

December 2, 1991

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

RE: Release of Bond to United Gas Pipe Line Co.
Check No. 61021771491
Permit No. 81134
Approved in Commissioners' Court 2/26/90

Dear Ms. Wilson:

This is to notify you that United Gas Pipe Line Co. has complied with Fort Bend County's Regulations for the Laying, Construction, Maintenance and Repair of Cables, Conduits and Pole Lines, in, under or along roads, streets and drainage ditches in Fort Bend County, Texas under the jurisdiction of the Commissioners' Court of Fort Bend County and construction is now complete.

This letter will certify that the appropriate bond for this construction project can be released to the permittee below:

Mr. Dale S. Broach
United Gas Pipe Line Co.
P. O. Box 1478
Houston, Texas 77251-1478

If you have any questions, please contact this office.

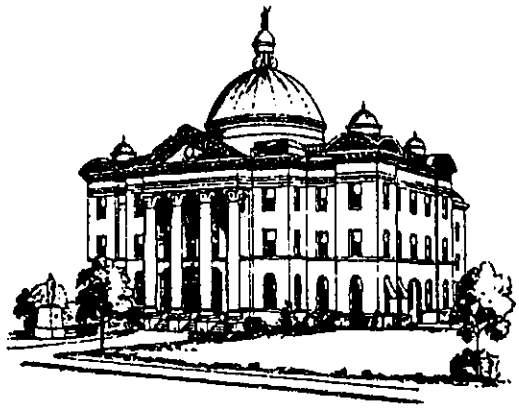
Sincerely,

Sidney M. Shaver
Permit Administrator

SMS:rp

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

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



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

STATE OF TEXAS — COUNTY OF FORT BEND

November 26, 1991

Each Member
Commissioners Court
Fort Bend County, Texas

Ref: Request for Proposals for Cellular Telephone Service - RFP #92-003.

Gentlemen,

The following are the results of the responses received to the above referenced RFP:

A. EVALUATION CRITERIA USED TO DETERMINE THE BEST PROPOSAL:

1. Price (90 points)
2. Service Area (10 points)
3. Features of Service (10 points)
4. Detailed Billing (20 points)
5. Additional Features Available (10 points)
6. Ability to Charge Incoming Calls to Initiator (10 points)
7. References (50 points)

TOTAL POSSIBLE POINTS: 200

B. RESPONSES RECEIVED:

COMPANY	TOTAL POINTS RECEIVED
Houston Cellular	195
Cellular Technology	170
Pager and Cellular Depot	160
GTE Mobilnet	145

AGENDA ITEM #(1)

Based on the results of our evaluation, we recommend that Houston Cellular be awarded the contract for Cellular Telephone Service for Fort Bend County at the following rates:

A.	Airtime Charges (charge is per minute):		
	1.	Peak (7am to 7pm, Mon-Fri):	$.217
	2.	Off-Peak (7pm to midnight Mon-Fri, weekends):	$.107
	3.	Night (midnight to 7am):	$.027
	4.	Local Land Charge:	$.013
B.	Monthly Service Charge (per month, per phone):		$24.50
C.	Monthly Detailed Billing Charge:		$ .50

If you have any questions please call me.

Thank you,

Gilbert D. Jalomo, Jr.
Assistant Purchasing Agent

56 1318

AGENDA ITEM # 16 (2)

BID TABULATION

ANNUAL CONTRACT FOR THE PURCHASE OF BREAD FOR THE FORT BEND COUNTY JAIL AND JUVENILE DETENTION FACILITY
BID #92-008

COMPANY	BREAD	HOT DOG BUNS	HAMBURGER BUNS	POOR BOY BUNS
Rainbow Baking Co. 4104 Leeland Houston, Tx 77023	$.65/24 OZ	$.83/12 PK	$.88/8 PK	$.72/6 PK

TOTAL (Derived by adding one package of each of the four items): **$3.08**

Schott's Bakery Inc. P O Box 7568 Houston, Tx 77270	$.69/1.5#	$.90/12 PK	$.82/8 PK	$.69/6 PK

TOTAL (Derived by adding one package of each of the four items): **$3.10**

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: November 3rd and 10th

INDIVIDUAL NOTICES MAILED: 29

BID PACKETS PICKED UP OR MAILED: 4

BIDS RECEIVED: 2

(3) Consider taking action on bid for the purchase of milk for Jail & Juvenile Detention Facilities (#92-009):

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to award bid #92-009 to Schepps Dairy for the purchase of milk for Jail & Juvenile Detention Facilities. (Recorded in minutes in full)

(4) Consider taking action on bid for groundskeeping services (#92-012):

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered that the bid from J&B Landscape Service for groundskeeping services (#92-012) be referred to the County Attorney for a legal opinion to determine whether bid submitted meets specifications.

Consider taking action on bid for copy machine rental (#92-013):

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to award bid #92-013 to Total Copy Systems in the amount of $.01475 per copy for copy machine rental. (Recorded in minutes in full)

17. APPROVE BILLS:

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

RECESS:

Recessed Regular Court at 10:00 a.m.

CLOSED SESSION:

Convened Closed Session at 10:30 a.m.
Adjourned Closed Session at 11:30 a.m.

RECONVENE:

Reconvened Regular Court at 11:30 a.m.

18. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) LITIGATION (SUBPOENA OF INFORMATION CONCERNING STATE OF TEXAS, FORT BEND COUNTY VS. TURNER/MCVEY VS. WASHINGTON); (2) PERSONNEL MATTERS (A. RECLASSIFICATIONS/PERSONNEL DEPT. TO SHERIFF'S DEPT.; B. RISK MANAGEMENT POSITION; C. CLASSIFICATION AND COMPENSATION/JUVENILE PROBATION & ADULT PROBATION DEPTS; D. DISCUSS NEED FOR DRUG SCREENING POLICY), AS AUTHORIZED BY ART. 5252-17, SEC. 2(E,G) VTCS AND CONSIDER TAKING ACTION IN OPEN SESSION:

PERSONNEL MATTERS:

(Reclassification - Sheriff's Department):

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to reclassify Clerk II position to a Clerk III position for Sheriff Department employee effective next pay period. Funds available in 1992 budget, salary line item.

(Reclassification - Personnel Department):

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to upgrade counter clerk pay grade 4 to receptionist clerk pay grade 6 step 2 for Personnel Department at a total amount of $1,321.59 with no amendment to budget.

BID TABULATION

ANNUAL CONTRACT FOR THE PURCHASE OF MILK FOR THE FORT BEND COUNTY JAIL AND JUVENILE DETENTION FACILITY BID #92-009

BID PRICE PER 1/2 PINT:

COMPANY	SKIM MILK	2% MILK	HOMO. MILK	CHOC. MILK
Schepps Dairy P O Box 55587 Houston, Tx 77255	$.1695	$.1750	$.1775	$.1850

TOTAL (Derived by adding one 1/2 pint of each milk type): **$0.707**

Dairy Dist. Co. 309 Loescher Sealy, Tx 77474	$.19	$.19	$.21	$.23

TOTAL (Derived by adding one 1/2 pint of each milk type): **$0.82**

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: November 3rd and 10th

INDIVIDUAL NOTICES MAILED: 29

BID PACKETS PICKED UP OR MAILED: 4

BIDS RECEIVED: 2

EXHIBIT #10(3)

56 1321

AGENDA ITEM # 16(4)

BID TABULATION

ANNUAL CONTRACT FOR GROUNDSKEEPING SERVICES - BID #92-012

COMPANY	MONTHLY BID PRICE COURTHOUSE, JANE LONG ANNEX, W.B. TRAVIS ANNEX AND GEORGE MEMORIAL LIBRARY PRIMARY LOCATIONS	OPTIONAL LOCATIONS: EMS	SUGAR LAND ANNEX	MAMIE GEORGE LIBRARY	ALBERT GEORGE LIBRARY	TOTAL MONTHLY BID PRICE ALL LOCATIONS
Southern Lawn Services 13955 Murphy Rd. #306 Stafford, TX 77477	$1,050.00	$195.00	$135.00	$125.00	$250.00	$1,700.00
C & C Landscapes 10503 Scarpinato Pl. Stafford, TX 77477	$1,200.00	$185.00	$150.00	$150.00	$210.00	$1,895.00
Von Younger Landscaping 4030 Tidford St. Houston, TX 77093	$1,400.00	$130.00	$110.00	$130.00	$130.00	$1,900.00
J & B Landscape Service P.O. BOX 1511 Sugar Land, TX 77487-1511	$ 741.00 BID SUBMITTED DOES NOT MEET SPECS: Proof of Workman's Compensation Insurance not submitted with bid as required.	$230.00	$230.00	$230.00	$230.00	$1,661.00
Bay Area Services, Inc. 4405 Ave S Galveston, TX 77550	$1,175.00 BID SUBMITTED DOES NOT MEET SPECS: Proof of Workman's Compensation Insurance not submitted with bid as required.	$155.00	$155.00	$155.00	$220.00	$1,860.00

56 1322

BID TABULATION (CONTINUED)

ANNUAL CONTRACT FOR GROUNDSKEEPING SERVICES - BID #92-012

COMPANY	MONTHLY BID PRICE COURTHOUSE, JANE LONG ANNEX, W.B. TRAVIS ANNEX AND GEORGE MEMORIAL LIBRARY PRIMARY LOCATIONS	OPTIONAL LOCATIONS: EMS	SUGAR LAND ANNEX	MAMIE GEORGE LIBRARY	ALBERT GEORGE LIBRARY	TOTAL MONTHLY BID PRICE ALL LOCATIONS
Carriere Services P.O. Box 330506 Houston, TX 77033	$1,200.00	$200.00	$200.00	$200.00	$200.00	$2,000.00
	BID SUBMITTED DOES NOT MEET SPECS: Proof of Insurance not submitted with bid as required.					
Sanco Horticultural Services 11835 Bammel N. Houston Rd. Spring, TX 77066-5207	$1,680.00	$191.00	$191.00	$191.00	$281.00	$2,534.00
	BID SUBMITTED DOES NOT MEET SPECS: Proof of Insurance not submitted with bid as required.					

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: November 10th and 17th.

INDIVIDUAL NOTICES MAILED: 41.

BID PACKETS PICKED UP OR MAILED: 16.

BIDS RECEIVED: 7.

BID TABULATION

ANNUAL CONTRACT FOR THE RENTAL OF COPY MACHINES FOR FORT BEND COUNTY - BID #92-013

COMPANY	BID PRICE, COST PER COPY
Total Copy Systems, Inc. 10661 Rockley Rd. Houston, Texas 77099	$.01475
Kopi-R Services P.O. Box 205 Rosenberg, Texas 77471	$.0165
Konica Business Machines U.S.A. 10161 Harwin Dr. #117 Houston, Texas 77036	$.0185
Minolta Corporation 2872 Antoine Houston, Texas 77092	$.029
The Berith Corp. 4729 Ramus Suite F Houston, Texas 77092	$.0352
Canon U.S.A., Inc. 5701 General Washington Drive Alexandria, VA 22312-2488	$.0367
Allstate Copy Systems 9818 Wilcrest Houston, Texas 77099	$.0395
Copy Plus Systems, Inc. P.O. Box 42272 Houston, Texas 77242	$.0449
Xerox Corporation 5151 San Felipe 12th Floor Houston, Texas 77056	$5,831.47

AGENDA ITEM #16 (5)

BID TABULATION (CONTINUED)

ANNUAL CONTRACT FOR THE RENTAL OF COPY MACHINES FOR FORT BEND COUNTY - BID #92-013

COMPANY	BID PRICE, COST PER COPY
Southwest Copiers 609 Front St. Richmond, Texas 77469	$.0250 BID SUBMITTED DOES NOT MEET SPECS: References not submitted as required.
A.B. Dick Company 4729 Ramus Suite F Houston, Texas 77092	$.0295 BID SUBMITTED DOES NOT MEET SPECS: References not submitted as required.

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: November 10th and 17th.

INDIVIDUAL NOTICES MAILED: 49.

BID PACKETS PICKED UP OR MAILED: 22.

BIDS SUBMITTED: 11.

FILED

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 March 17, , 19 92 .

STARTING WITH
FILM CODE NO. 91 - Vol.56 Pg.1298

ENDING WITH
FILM CODE NO. 91 - Vol.56 Pg.1324

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 17 DAY OF March, 19 92 STARTING WITH FILM CODE NUMBER 91 - Vol.56 Pg. 1327.

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 2 day of Dec, 1991 at a Regular Session of the Commissioners Court with the following present:

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 2

Commissioner, Precinct 3

Commissioner, Precinct 4

Now, therefore, be it resolved upon the motion of Commissioner _____, seconded by Commissioner _____, duly put and carried, it is ordered that the bills be approved as presented by Robert Grayless, County Auditor.

********** APPROVED **********

County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0800 00000000	NON-BUDGETED	-350,953.77	.00	-350,953.77	.00	-350,953.77	.00	-350,953.77
	TOTAL :	-350,953.77	.00	-350,953.77	.00	-350,953.77	.00	-350,953.77

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0801 00000 000	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
0802CCCCC300	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 & DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080300000000 NON-BUDGETED	-154,953.77 .00	-154,953.77 .00	-154,953.77	.00	-154,953.77	.00
TOTAL :	-154,953.77 .00	-154,953.77 .00	-154,953.77	.00	-154,953.77	.00

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
1000	0	0000	000	NON-BUDGETED	-723,591.44	.00	-723,591.44	.00	-723,591.44	.00	-723,591.44
				TOTAL :	-723,591.44	.00	-723,591.44	.00	-723,591.44	.00	-723,591.44

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1200 00000000	NON-BUDGETED	-18,383.45	.00	-18,383.45	.00	-18,383.45	.00	-18,383.45
	TOTAL :	-18,383.45	.00	-18,383.45	.00	-18,383.45	.00	-18,383.45

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1205	0000	0000		NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1206 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

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

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
1208	00	000	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
1409 00000000	NON-BUDGETED	.00	.00	21,771.52	-21,771.52	.00		-21,771.52
	TOTAL :	.00	.00	21,771.52	-21,771.52	.00		-21,771.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1409 LATERAL ROAD PCT. # 1				
12/02/91 TGD INVOICE : REGIS:058246 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152372 JONES & FINKE, INC P O BOX 698 SEALY TX 77474	7537	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8,756.10
12/02/91 TGD INVOICE : REGIS:058246 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153853 SOUTHWEST ASPHALT MATERIALS P O BOX 698 SEALY TX 77474	7510	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,221.36
12/02/91 TGD INVOICE : REGIS:058245 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153853 SOUTHWEST ASPHALT MATERIALS P O BOX 698 SEALY TX 77474	7511	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9,794.06
			FG-KEY TOTAL USED	21,771.52

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1800C0000000 NON-BUDGETED	.00	.00	48,073.51	-48,073.51	.00	-48,073.51
TOTAL :	.00	.00	48,073.51	-48,073.51	.00	-48,073.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
12/02/91 TGD INVOICE : REGIS:057759 P.O.NUMBER: 00000000008000 XREF-KEY : BA	VENDOR-NO : 158217 CALIBRE PRESS 666 DUNDEE ROAD, SUITE 1607 NORTHBROOK IL 60062	078122	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	63.95
12/02/91 TGD INVOICE : REGIS:057768 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163540 D. GREEN LAW ENFORCEMENT DIVISION, SUITE E 821 EAST KALAMAZOO LANSING MI 48912	526	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	74.95
12/02/91 TGD INVOICE : REGIS:057773 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153782 J & G CHEMICAL COMPANY ROUTE 2, BOX 147-A ROSENBERG TX 77471	08508	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.00
12/02/91 TGD INVOICE : REGIS:058227 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	N1J23246	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	179.72
			FG-KEY TOTAL USED	338.62

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	1497,233.06	-1497,233.06	.00		-1497,233.06
	TOTAL :	.00	.00	1497,233.06	-1497,233.06	.00		-1497,233.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
12/02/91 MIKE	VENDOR-NO : 161644	1141438 PARTIAL PAMT	CHECK-NO : 000000	1,104.47
INVOICE :	BRITANNICA		COMBINED BILL-DAY	
REGIS:058305	310 SOUTH MICHIGAN AVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 9A	CHICAGO IL 60604			
			FG-KEY TOTAL USED	1,104.47

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3000	0	000	000	NON-BUDGETED	.00	.00	23,979.96	-23,979.96		.00	-23,979.96
				TOTAL :	.00	.00	23,979.96	-23,979.96		.00	-23,979.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3000 D A SUPPLEMENTAL SALARY				
11/27/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:049628 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/27/91	CHECK-NO : 204419 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	905.48
11/27/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:049628 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/27/91	CHECK-NO : 204419 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	57.55
11/27/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:049628 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/27/91	CHECK-NO : 204419 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	63.38
			FG-KEY TOTAL USED	1,026.41

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400 C0000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3600	00	000	000	NON-BUDGETED	.00	.00	4,822.53	-4,822.53	.00		-4,822.53
				TOTAL :	.00	.00	4,822.53	-4,822.53	.00		-4,822.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3600 MISSION WEST PARK FUND PCT 3				
12/02/91 MIKE INVOICE : REGIS:057670	VENDOR-NO : 163541 TELGE ROAD MATERIALS, INC. P O BOX 877	11-40009	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N	1,287.00
P.O.NUMBER: 00000000000000 XREF-KEY : BA	CYPRESS TX 77429		CHK-DATE:000000	
12/02/91 MIKE INVOICE : REGIS:058414	VENDOR-NO : 157187 FORT BEND COUNTY MUD #30 P O BOX 629	FB30-20900400	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N	12.00
P.O.NUMBER: 00000000000000 XREF-KEY : BA	ALIEF TX 77411		CHK-DATE:000000	
			FG-KEY TOTAL USED	1,299.00

F G OPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4000 00000000	NON-BUDGETED	.00	.00	4333,277.39	-4333,277.39	.00		-4333,277.39
TOTAL :		.00	.00	4333,277.39	-4333,277.39	.00		-4333,277.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND					
11/26/91 MEH	VENDOR-NO : 155874	MEDICAL	16107.60	CHECK-NO : 999998	18,481.00
INVOICE :	N C N B TEXAS NATIONAL BANK	DENTAL	2373.40	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				
12/02/91 MIKE	VENDOR-NO : 155864	DEC 6700.00		CHECK-NO : 000000	7,127.80
INVOICE :	SANUS/NEW YORK LIFE HEALTH	COBRA 142.60		COMBINED BILL-DAY	
REGIS:058589	PLAN	RETROACTIVE DEWY & LOESCH		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 299171	285.20		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77299				
12/02/91 MIKE	VENDOR-NO : 158707	COBRA OCT 1991		CHECK-NO : 000000	96.00
INVOICE :	PHILADELPHIA AMERICAN LIFE INS			COMBINED BILL-DAY	
REGIS:057684	P O BOX 2389			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252				
11/27/91 MEH	VENDOR-NO : 155874	MEDICAL	11169.83	CHECK-NO : 999998	11,691.03
INVOICE :	N C N B TEXAS NATIONAL BANK	DENTAL	521.20	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				
				FG-KEY TOTAL USED	37,395.83

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	S	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 CT6 DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4425 60000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4426	00	000000	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
4427000000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4428	00	000	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
5000 00000000	NON-BUDGETED	.00	.00	25338,936.39-	25338,936.39		.00-	25338,936.39
	TOTAL :	.00	.00	25338,936.39-	25338,936.39		.00-	25338,936.39

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452782862	VENDOR-NO : 000809 CORDES, ROY L.	0001	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 02327.61 FICA 00033.76 WH-TX 00397.88 PEN. 00162.93 M-WH DCOMP	CHECK-NO : 157385 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	1,701.11
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456960884	VENDOR-NO : 000809 HANEY, MARGARET M.	0001	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00065.86 WH-TX 00099.63 PEN. 00060.27 M-WH DCOMP	CHECK-NO : 157386 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	601.01
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461703064	VENDOR-NO : 000809 LANDRY, NORMA JEAN	0001	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00084.74 WH-TX 00173.69 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 157387 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	719.40
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459625302	VENDOR-NO : 000809 DAVIS, SHIRLEY ANN	0002	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00622.75 FICA 00047.64 WH-TX 00072.93 PEN. M-WH DCOMP	CHECK-NO : 157388 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	502.18
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451190672	VENDOR-NO : 000809 DE LUNA, CYNTHIA ANN	0002	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.40 WH-TX 00069.24 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 157389 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	346.53
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461086433	VENDOR-NO : 000809 DESHAZO, KAREN J.	0002	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00047.28 PEN. 00040.11 M-WH DCOMP 00010.00	CHECK-NO : 157390 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	431.77
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459085527	VENDOR-NO : 000809 DODSON, SANDRA K.	0002	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00009.94 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 157391 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	479.21
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1433724074	VENDOR-NO : 000809 EASLEY, JAN SMELKER	0002	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00943.00 FICA 00071.43 WH-TX 00109.68 PEN. 00066.01 M-WH DCOMP	CHECK-NO : 157392 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	686.65

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436669282	VENDOR-NO : 000809 FRANTZ, NANCY COLEMAN	0002	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00210.00 FICA 00016.07 WH-TX 00024.29 PEN. M-WH DCOMP	CHECK-NO : 157393 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	169.64
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462640448	VENDOR-NO : 000809 FULGHAM, BETTY	0002	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00698.00 FICA 00052.87 WH-TX 00075.85 PEN. 00048.86 M-WH DCOMP	CHECK-NO : 157394 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	463.49
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464234610	VENDOR-NO : 000809 GURECKY, DEBBIE JEAN	0002	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.40 WH-TX 00069.24 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 157395 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	479.53
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454593772	VENDOR-NO : 000809 HERNANDEZ, CYNTHIA INEZ	0002	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00049.96 WH-TX 00071.48 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 157396 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	403.85
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463411539	VENDOR-NO : 000809 HERNANDEZ, SAN JUANITA	0002	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00547.00 FICA 00041.84 WH-TX 00056.69 PEN. 00038.29 M-WH DCOMP	CHECK-NO : 157397 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	360.18
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1138466020	VENDOR-NO : 000809 ISLAM, SHERRIFA	0002	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00048.05 WH-TX 00054.46 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 157398 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	479.78
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455396081	VENDOR-NO : 000809 JANCZAK, SANDRA	0002	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00047.33 WH-TX 00065.48 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 157399 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	410.25
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457754367	VENDOR-NO : 000809 JUAREZ, MICHELE	0002	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00072.72 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 157400 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	416.33

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464299699	VENDOR-NO : 000809 KUBECZKA, PATRICIA	0002	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.40 WH-TX 00032.03 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 157401 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	416.74
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467946367	VENDOR-NO : 000809 LOESCH, ELSIE FAY	0002	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00061.96 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 157402 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	433.23
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458154459	VENDOR-NO : 000809 LOYA, EVA	0002	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00631.00 FICA 00048.27 WH-TX 00056.01 PEN. 00044.17 M-WH DCOMP	CHECK-NO : 157403 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	394.32
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456381367	VENDOR-NO : 000809 MAINES, JANE	0002	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00926.00 FICA 00068.39 WH-TX 00119.48 PEN. 00064.82 M-WH DCOMP 00064.10	CHECK-NO : 157404 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	576.78
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457486368	VENDOR-NO : 000809 MARSHALL, MARY N	0002	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00631.00 FICA 00048.27 WH-TX 00058.37 PEN. 00044.17 M-WH DCOMP 00080.00	CHECK-NO : 157405 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	400.19
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457069318	VENDOR-NO : 000809 MARTIN, GLORIA GARCIA	0002	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00042.77 WH-TX 00057.17 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 157406 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	417.76
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449159699	VENDOR-NO : 000809 MARTINEZ, MARY JANE C	0002	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00045.35 WH-TX 00047.65 PEN. 00043.89 M-WH DCOMP 00012.00	CHECK-NO : 157407 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	293.88
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454921325	VENDOR-NO : 000809 MCGEE, DEBRA L.	0002	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.40 WH-TX 00079.24 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 157408 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	391.53

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465945325	VENDOR-NO : 000809 MESSINA, DANA SHARON	0002	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00048.71 WH-TX 00067.99 PEN. 00046.97 M-WH DCOMP	CHECK-NO : 157409 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	473.10
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459310296	VENDOR-NO : 000809 MUNOZ, LINDA ANN	0002	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00755.00 FICA 00055.31 WH-TX 00055.24 PEN. 00052.85 M-WH DCOMP	CHECK-NO : 157410 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	412.67
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456196211	VENDOR-NO : 000809 NAWARA, GLADYS MAE	0002	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00755.00 FICA 00055.14 WH-TX 00061.07 PEN. 00052.85 M-WH DCOMP 00041.53	CHECK-NO : 157411 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	510.18
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458941605	VENDOR-NO : 000809 NICHOLS, KAREN ANN	0002	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.21 WH-TX 00054.32 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 157412 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	403.13
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455159559	VENDOR-NO : 000809 PHILLIPS, CAROL JEAN	0002	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00047.52 WH-TX 00065.82 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 157413 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	432.02
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460133699	VENDOR-NO : 000809 RANDOLPH, PAULINE F	0002	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00784.00 FICA 00057.36 WH-TX 00083.75 PEN. 00054.88 M-WH DCOMP	CHECK-NO : 157414 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	56.78
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460573264	VENDOR-NO : 000809 REYES, LUCIE VARGAS	0002	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00049.96 WH-TX 00071.48 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 157415 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	428.85
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449336194	VENDOR-NO : 000809 RIVERA, MARIA I.	0002	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00075.23 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 157416 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	317.19

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454430121	VENDOR-NO : 000809 ROSNIAK, ANNETTE LUCILLE	0002	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00072.72 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 157417 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	416.33
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467498824	VENDOR-NO : 000809 RUNGE, MELISSA M.	0002	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00047.96 WH-TX 00080.26 PEN. 00043.89 M-WH DCOMP	CHECK-NO : 157418 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	379.89
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450117229	VENDOR-NO : 000809 SANTA CRUZ, ORALIA JAMIE	0002	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00047.33 WH-TX 00053.07 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 157419 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	327.66
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453418968	VENDOR-NO : 000809 SEGURA, ANABELIA	0002	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00047.33 WH-TX 00053.94 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 157420 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	427.79
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462580751	VENDOR-NO : 000809 STAVINOHA, JOAN	0002	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00049.43 WH-TX 00069.57 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 157421 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	421.36
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460780919	VENDOR-NO : 000809 SUPAK, JENEANE	0002	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00048.05 WH-TX 00030.52 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 157422 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	503.72
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450216279	VENDOR-NO : 000809 TWARDOWSKI, CINDY ANN	0002	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00042.38 WH-TX 00056.80 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 157423 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	406.04
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449210664	VENDOR-NO : 000809 VAN WOLFE, KATHY E.	0002	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.40 WH-TX 00030.72 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 157424 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	428.84

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157425	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: 000000000000			WH-TX 00041.91	PEN. 00040.11	CHK-DATE:911127	
XREF-KEY : PR1052326839		0002	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157426	1,194.39
INVOICE :	WILSON, DIANNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01663.85	FICA 00124.67	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00194.09	PEN. 00116.47	CHK-DATE:911127	
XREF-KEY : PR1450845057		0002	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157427	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: 000000000000			WH-TX 00071.76	PEN. 00048.86	CHK-DATE:911127	
XREF-KEY : PR1456415745		0002	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157428	361.17
INVOICE :	ALMAZAN, KATHY A.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00480.00	FICA 00034.81	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00025.42	PEN. 00033.60	CHK-DATE:911127	
XREF-KEY : PR1462615991		0003	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157429	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:911127	
XREF-KEY : PR1450519780		0003	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157430	323.46
INVOICE :	BARBAROW, PAULA JO		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00480.00	FICA 00034.10	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00054.61	PEN. 00033.60	CHK-DATE:911127	
XREF-KEY : PR1509602072		0003	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157431	336.73
INVOICE :	BLACKMAN, ANNETTE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00480.00	FICA 00034.10	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00041.34	PEN. 00033.60	CHK-DATE:911127	
XREF-KEY : PR1454136159		0003	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157432	626.02
INVOICE :	BOURG, LYDIA C		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01023.00	FICA 00078.26	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00140.18	PEN. 00071.61	CHK-DATE:911127	
XREF-KEY : PR1040529067		0003	M-WH	DCOMP 00075.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454138432	VENDOR-NO : 000809 CASTILLO, ELIZABETH	0003	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00053.17 WH-TX 00051.34 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 157433 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	539.67
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465844537	VENDOR-NO : 000809 DAVIS, BESSIE LAVERNE	0003	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.94 WH-TX 00040.47 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 157434 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	402.88
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464342282	VENDOR-NO : 000809 DESHAZO, JULIE M	0003	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00051.39 WH-TX 00062.37 PEN. 00049.42 M-WH DCOMP 00070.00	CHECK-NO : 157435 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	438.59
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467607030	VENDOR-NO : 000809 GAINES, MARSHA P	0003	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01664.00 FICA 00127.30 WH-TX 00201.92 PEN. 00116.48 M-WH DCOMP	CHECK-NO : 157436 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	968.30
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456495765	VENDOR-NO : 000809 GARNER, LAURA L.	0003	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00773.00 FICA 00056.70 WH-TX 00095.83 PEN. 00054.11 M-WH DCOMP	CHECK-NO : 157437 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	464.43
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452701276	VENDOR-NO : 000809 GILBERT, BARBARA	0003	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.21 WH-TX 00079.32 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 157438 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	378.13
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1346428976	VENDOR-NO : 000809 HARMS, JUDITH A	0003	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.66 WH-TX 00131.44 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 157439 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	676.79
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466172363	VENDOR-NO : 000809 HARRIS, VERONICA	0003	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00051.39 WH-TX 00072.87 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 157440 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	347.09

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453424007	VENDOR-NO : 000809 HARTFIEL, JOANN	0003	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00072.72 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 157441 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	416.33
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467232206	VENDOR-NO : 000809 JACKSON, KIM YVETTE	0003	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00465.00 FICA 00032.96 WH-TX 00039.25 PEN. 00032.55 M-WH DCOMP	CHECK-NO : 157442 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	326.01
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1561926314	VENDOR-NO : 000809 JENSEN, JANET LEE	0003	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.77 WH-TX 00039.26 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 157443 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	401.96
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457370878	VENDOR-NO : 000809 JOHNSON, KODELLE VANESIA	0003	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00379.50 FICA 00029.03 WH-TX 00045.73 PEN. 00026.57 M-WH DCOMP	CHECK-NO : 157444 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	278.17
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450337138	VENDOR-NO : 000809 LEAL, BEATRICE	0003	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00466.00 FICA 00033.03 WH-TX 00039.39 PEN. 00032.62 M-WH DCOMP	CHECK-NO : 157445 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	326.73
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452294147	VENDOR-NO : 000809 MACHA, TERESA ANN	0003	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00045.35 WH-TX 00061.85 PEN. 00043.89 M-WH DCOMP	CHECK-NO : 157446 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	441.68
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460517919	VENDOR-NO : 000809 MALDONADO, MONICA	0003	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00042.38 WH-TX 00045.26 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 157447 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	377.58
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453493716	VENDOR-NO : 000809 MARIK, WENDELIN ANN	0003	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00232.40 FICA 00017.78 WH-TX 00012.80 PEN. 00016.27 M-WH DCOMP	CHECK-NO : 157448 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	160.55

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157449	491.38
INVOICE :	MARTINEZ, ALICIA G.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00698.00	FICA 00050.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00071.76	PEN. 00048.86	CHK-DATE:911127	
XREF-KEY : PR1449781957		0003	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157450	402.77
INVOICE :	MEYEN, APRIL LINETTE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00554.00	FICA 00042.38	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00070.07	PEN. 00038.78	CHK-DATE:911127	
XREF-KEY : PR1458715087		0003	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157451	349.93
INVOICE :	MOORE, TAMMY AGNES		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00496.00	FICA 00035.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00043.92	PEN. 00034.72	CHK-DATE:911127	
XREF-KEY : PR1455159715		0003	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157452	391.68
INVOICE :	MORELLO, KAREN J.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00627.00	FICA 00045.35	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00061.85	PEN. 00043.89	CHK-DATE:911127	
XREF-KEY : PR1452965599		0003	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157453	436.01
INVOICE :	ORSAK, MARJORIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00680.00	FICA 00049.40	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00100.71	PEN. 00047.60	CHK-DATE:911127	
XREF-KEY : PR1462606761		0003	M-WH	DCOMP 00012.05		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157454	378.66
INVOICE :	PAGE, VICKY D		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00653.00	FICA 00047.33	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00053.07	PEN. 00045.71	CHK-DATE:911127	
XREF-KEY : PR1587827558		0003	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157455	273.43
INVOICE :	POLLOCK, MARY ELLEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00348.75	FICA 00026.68	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00004.23	PEN. 00024.41	CHK-DATE:911127	
XREF-KEY : PR1454826308		0003	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157456	415.04
INVOICE :	PRING, CHERYL ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00554.00	FICA 00042.38	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00056.80	PEN. 00038.78	CHK-DATE:911127	
XREF-KEY : PR1450849170		0003	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157457	363.20
INVOICE :	RAMIREZ, MARIA ESMERALDA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00480.00	FICA 00036.72	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00046.48	PEN. 00033.60	CHK-DATE:911127	
XREF-KEY : PR1457082368		0003	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157458	389.55
INVOICE :	RENFROW, AGNES MILLS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00554.00	FICA 00039.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00051.67	PEN. 00038.78	CHK-DATE:911127	
XREF-KEY : PR1454588635		0003	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157459	550.98
INVOICE :	RICHTER, JUDITH (JUDY) KAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00743.00	FICA 00056.84	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00083.17	PEN. 00052.01	CHK-DATE:911127	
XREF-KEY : PR1454845395		0003	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157460	525.45
INVOICE :	RICHTER, LILLIE L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00755.00	FICA 00055.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00078.39	PEN. 00052.85	CHK-DATE:911127	
XREF-KEY : PR1462448034		0003	M-WH	DCOMP 00011.07		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157461	218.17
INVOICE :	ROSE, MELISSA DIANE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00236.25	FICA 00018.08	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:911127	
XREF-KEY : PR1202606848		0003	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157462	311.34
INVOICE :	SALAZAR, ESTHER		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00360.00	FICA 00027.54	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00021.12	PEN.	CHK-DATE:911127	
XREF-KEY : PR1460044426		0003	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157463	504.87
INVOICE :	SALINAS, DIANA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00732.00	FICA 00055.99	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00094.90	PEN. 00051.24	CHK-DATE:911127	
XREF-KEY : PR1454219318		0003	M-WH 00025.00	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157464	418.10
INVOICE :	SCHULTZ, PATSY ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00671.00	FICA 00048.71	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00067.99	PEN. 00046.97	CHK-DATE:911127	
XREF-KEY : PR1460786728		0003	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157465	349.13
INVOICE :	STATON, TAMMY LYNN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00480.00	FICA 00034.10	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00028.94	PEN. 00033.60	CHK-DATE:911127	
XREF-KEY : PR1467158624		0003	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157466	389.79
INVOICE :	STELL, KAREN C.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00591.00	FICA 00042.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00055.64	PEN. 00041.37	CHK-DATE:911127	
XREF-KEY : PR1451801901		0003	M-WH	DCOMP 00029.50		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157467	349.93
INVOICE :	SYKOWSKI, DONNA MARIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00480.00	FICA 00036.72	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00059.75	PEN. 00033.60	CHK-DATE:911127	
XREF-KEY : PR1449311309		0003	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157468	379.08
INVOICE :	THOMAS, ARTHERINE C		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00627.00	FICA 00045.35	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00049.45	PEN. 00043.89	CHK-DATE:911127	
XREF-KEY : PR1456197947		0003	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157469	320.19
INVOICE :	VELEZ, YOLANDA G		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00627.00	FICA 00045.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00085.47	PEN. 00043.89	CHK-DATE:911127	
XREF-KEY : PR1454431590		0003	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157470	556.98
INVOICE :	WEEKS, YVONNE A		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00784.00	FICA 00059.98	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00112.16	PEN. 00054.88	CHK-DATE:911127	
XREF-KEY : PR1516464100		0003	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157471	362.19
INVOICE :	WEST, NORMA C.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00627.00	FICA 00045.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00075.47	PEN. 00043.89	CHK-DATE:911127	
XREF-KEY : PR1457499076		0003	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157472	70.40
INVOICE :	WEYAND, NANCY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00082.50	FICA 00006.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN. 00005.78	CHK-DATE:911127	
XREF-KEY : PR1455529431		0003	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157473	396.87
INVOICE :	WILLIAMS, MARY FRANCES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00511.00	FICA 00039.09	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00039.27	PEN. 00035.77	CHK-DATE:911127	
XREF-KEY : PR1412445109		0003	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157474	289.55
INVOICE :	WILLIAMS, MYRTLE BENTLEY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00554.00	FICA 00039.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00051.67	PEN. 00038.78	CHK-DATE:911127	
XREF-KEY : PR1436664565		0003	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157475	555.23
INVOICE :	WITTNEBEN, PAMELA K		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01077.00	FICA 00082.39	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00129.76	PEN. 00075.39	CHK-DATE:911127	
XREF-KEY : PR1449159679		0003	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157476	402.77
INVOICE :	ZGABAY, BETTY ELAINE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00554.00	FICA 00042.38	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00070.07	PEN. 00038.78	CHK-DATE:911127	
XREF-KEY : PR1461701752		0003	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157477	395.37
INVOICE :	ADAMS, WILLIAM GLENN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00573.00	FICA 00043.84	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00059.45	PEN. 00040.11	CHK-DATE:911127	
XREF-KEY : PR1467921244		0004	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157478	598.34
INVOICE :	BACA, DOROTHY J		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00926.00	FICA 00070.84	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00094.00	PEN. 00064.82	CHK-DATE:911127	
XREF-KEY : PR1460507486		0004	M-WH	DCOMP 00098.00		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157479	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: 000000000000000			WH-TX 00072.84	PEN. 00049.84	CHK-DATE:911127	
XREF-KEY : PR1430680548		0004	M-WH	DCOMP 00040.00		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157480	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: 000000000000000			WH-TX 00105.24	PEN. 00057.33	CHK-DATE:911127	
XREF-KEY : PR1462783102		0004	M-WH	DCOMP 00012.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462927954	VENDOR-NO : 000809 DAVIDSON, ESTER LEE	0004	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00386.64 FICA 00029.58 WH-TX 00033.46 PEN. 00027.06 M-WH DCOMP	CHECK-NO : 157481 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	296.54
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450760029	VENDOR-NO : 000809 FRANKLIN, MAGDALENE O.	0004	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.21 WH-TX 00054.32 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 157482 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	53.13
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460474733	VENDOR-NO : 000809 GARCIA, CATALINA	0004	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00910.00 FICA 00069.62 WH-TX 00094.93 PEN. 00063.70 M-WH DCOMP	CHECK-NO : 157483 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	681.75
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463477162	VENDOR-NO : 000809 GARCIA, SANDRA	0004	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00256.25 FICA 00019.61 WH-TX 00031.23 PEN. M-WH DCOMP	CHECK-NO : 157484 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	205.41
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452412047	VENDOR-NO : 000809 HACKETT, LORALYN N.	0004	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00059.45 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 157485 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	395.37
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452479043	VENDOR-NO : 000809 HAJDIK, KAREN KAY	0004	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00114.56 FICA 00008.76 WH-TX PEN. 00008.02 M-WH DCOMP	CHECK-NO : 157486 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	65.85
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465780947	VENDOR-NO : 000809 HALSTEAD, SUSAN ROSE	0004	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00047.33 WH-TX 00053.07 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 157487 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	222.66
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1510602860	VENDOR-NO : 000809 HART, CAROLYN SUE	0004	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.21 WH-TX 00067.59 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 157488 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	389.86

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460785211	VENDOR-NO : 000809 HOPKINS, GLORY	0004	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01615.38 FICA 00121.66 WH-TX 00168.66 PEN. 00113.08 M-WH DCOMP 00050.00	CHECK-NO : 157489 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	1,136.98
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457727288	VENDOR-NO : 000809 JACK, JANICE MARIE	0004	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.21 WH-TX 00055.18 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 157490 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	402.27
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457065370	VENDOR-NO : 000809 JACKSON, RUBY	0004	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00183.75 FICA 00014.05 WH-TX PEN. M-WH DCOMP	CHECK-NO : 157491 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	169.70
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452668785	VENDOR-NO : 000809 JETTER, DIANA	0004	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00074.75 WH-TX 00090.01 PEN. 00068.88 M-WH DCOMP 00012.00	CHECK-NO : 157492 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	731.43
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1547789901	VENDOR-NO : 000809 KALISEK, URAINA A. (TUTY)	0004	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00059.45 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 157493 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	379.60
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458069038	VENDOR-NO : 000809 KUBAN, KELLI R.	0004	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX PEN. 00040.11 M-WH DCOMP	CHECK-NO : 157494 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	489.05
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463217248	VENDOR-NO : 000809 MARTINEZ, EMILIA COMPEAN	0004	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.21 WH-TX 00067.59 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 157495 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	339.86
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456219914	VENDOR-NO : 000809 MEUTH, SUSAN K.	0004	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00451.00 FICA 00034.50 WH-TX 00017.63 PEN. 00031.57 M-WH DCOMP	CHECK-NO : 157496 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	367.30

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1620033099	VENDOR-NO : 000809 MOBLEY, DOLORES EDITH	0004	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00186.25 FICA 00014.25 WH-TX 00007.45 PEN. M-WH	DCOMP	CHECK-NO : 157497 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	164.54
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451942616	VENDOR-NO : 000809 MORALES, REBECCA L	0004	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00046.83 PEN. 00041.37 M-WH	DCOMP 00024.00	CHECK-NO : 157498 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	399.36
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452442651	VENDOR-NO : 000809 MOUNCE, BILLIE A	0004	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00612.00 FICA 00046.81 WH-TX 00011.64 PEN. 00042.84 M-WH	DCOMP 00030.00	CHECK-NO : 157499 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	480.71
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1499669842	VENDOR-NO : 000809 MUSGROVE, TERESA S.	0004	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00060.32 PEN. 00040.11 M-WH	DCOMP	CHECK-NO : 157500 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	428.73
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466867637	VENDOR-NO : 000809 MYERS, LINDA MORRIS	0004	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00436.00 FICA 00033.35 WH-TX 00028.80 PEN. 00030.52 M-WH	DCOMP	CHECK-NO : 157501 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	275.33
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457279221	VENDOR-NO : 000809 PRIHODA, ANNETTE ZWAHR	0004	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00743.00 FICA 00054.22 WH-TX 00062.49 PEN. 00052.01 M-WH	DCOMP 00022.67	CHECK-NO : 157502 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	517.38
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455081131	VENDOR-NO : 000809 SCHELLBERG, BARBARA JEAN	0004	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00811.00 FICA 00059.42 WH-TX 00057.46 PEN. 00056.77 M-WH	DCOMP 00035.00	CHECK-NO : 157503 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	568.12
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1413376413	VENDOR-NO : 000809 SIRLS, ADRIANNE R.	0004	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00436.00 FICA 00033.35 WH-TX 00015.53 PEN. 00030.52 M-WH	DCOMP	CHECK-NO : 157504 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	356.60

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467536905	VENDOR-NO : 000809 SMITH, KAREN S.	0004	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00385.04 FICA 00026.84 WH-TX 00003.29 PEN. 00026.95 M-WH DCOMP	CHECK-NO : 157505 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	293.73
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466774981	VENDOR-NO : 000809 WALGER, DANA KAY	0004	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00117.50 FICA 00008.99 WH-TX 00010.41 PEN. M-WH DCOMP	CHECK-NO : 157506 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	98.10
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465722669	VENDOR-NO : 000809 WARMKE, ANNETTE W.	0004	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00698.00 FICA 00053.40 WH-TX 00067.51 PEN. 00048.86 M-WH DCOMP 00065.00	CHECK-NO : 157507 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	282.23
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458296398	VENDOR-NO : 000809 WELCH, RHONDA SUE	0004	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00059.45 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 157508 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	420.37
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459418978	VENDOR-NO : 000809 WHEAT, RITA G.	0004	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.21 WH-TX 00029.51 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 157509 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	427.94
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1440463230	VENDOR-NO : 000809 WILE, JANICE SUE	0004	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00115.29 PEN. 00068.88 M-WH DCOMP 00010.00	CHECK-NO : 157510 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	682.62
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461964853	VENDOR-NO : 000809 DAWSON, TOMI GAY	0005	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00645.00 FICA 00047.43 WH-TX 00079.02 PEN. 00045.15 M-WH DCOMP	CHECK-NO : 157511 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	448.40
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451649931	VENDOR-NO : 000809 GRAYLESS, ROBERT N	0005	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01871.85 FICA 00140.76 WH-TX 00223.95 PEN. 00131.03 M-WH DCOMP	CHECK-NO : 157512 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	964.18

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459668047	VENDOR-NO : 000809 HANCOCK, MARY M	0005	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01067.00 FICA 00079.01 WH-TX 00143.23 PEN. 00074.69 M-WH DCOMP	CHECK-NO : 157513 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	479.84
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463967322	VENDOR-NO : 000809 HARPER, MATTHEW E	0005	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01009.00 FICA 00075.28 WH-TX 00066.91 PEN. 00070.63 M-WH DCOMP	CHECK-NO : 157514 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	751.18
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467609496	VENDOR-NO : 000809 JANKOWSKI, JOSEPHINE	0005	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00076.43 WH-TX 00114.92 PEN. 00071.33 M-WH DCOMP 00025.00	CHECK-NO : 157515 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	711.32
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451022834	VENDOR-NO : 000809 KIRKPATRICK, JAMES RAYMOND JR.	0005	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01636.00 FICA 00122.54 WH-TX 00452.99 PEN. 00114.52 M-WH DCOMP	CHECK-NO : 157516 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	101.72
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462698644	VENDOR-NO : 000809 LEONHARDT, MICHALENE ANN	0005	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00747.00 FICA 00057.14 WH-TX 00071.32 PEN. 00052.29 M-WH DCOMP	CHECK-NO : 157517 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	541.25
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1411847635	VENDOR-NO : 000809 LINDSEY, BEVERLY ANN	0005	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00815.00 FICA 00060.44 WH-TX 00089.46 PEN. 00057.05 M-WH DCOMP	CHECK-NO : 157518 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	583.05
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449504729	VENDOR-NO : 000809 LIVELY, WILLIAM WHITTY	0005	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00815.00 FICA 00062.35 WH-TX 00093.21 PEN. 00057.05 M-WH DCOMP	CHECK-NO : 157519 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	568.16
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454960792	VENDOR-NO : 000809 MONCADA, DOLORES	0005	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00970.00 FICA 00074.21 WH-TX 00076.83 PEN. 00067.90 M-WH DCOMP 00011.07	CHECK-NO : 157520 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	651.99

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451544137	VENDOR-NO : 000809 OBERHOFF, MILORED	0005	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00974.00 FICA 00074.51 WH-TX 00115.39 PEN. 00068.18 M-WH DCOMP	CHECK-NO : 157521 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	715.92
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461585068	VENDOR-NO : 000809 POWERS, DIANE	0005	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00921.00 FICA 00070.45 WH-TX 00092.47 PEN. 00064.47 M-WH DCOMP 00117.00	CHECK-NO : 157522 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	576.61
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1193461826	VENDOR-NO : 000809 SIMEON, SAMPAGUITA ANDRADE	0005	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01552.00 FICA 00116.05 WH-TX 00172.74 PEN. 00108.64 M-WH DCOMP 00037.50	CHECK-NO : 157523 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	907.07
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466192053	VENDOR-NO : 000809 GUTIERREZ, DIANA	0006	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00042.38 WH-TX 00056.80 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 157524 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	381.81
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461629464	VENDOR-NO : 000809 HYDE, MARIAN GALE	0006	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00785.00 FICA 00060.05 WH-TX 00064.22 PEN. 00054.95 M-WH DCOMP	CHECK-NO : 157525 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	530.78
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1438704955	VENDOR-NO : 000809 HYNSON, KATHY K	0006	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01655.92 FICA 00122.52 WH-TX 00090.75 PEN. 00115.91 M-WH DCOMP	CHECK-NO : 157526 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	622.51
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460677918	VENDOR-NO : 000809 NIEMEYER, MICHELE RENEE	0006	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00153.00 FICA 00011.71 WH-TX 00015.74 PEN. M-WH DCOMP	CHECK-NO : 157527 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	125.55
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459667881	VENDOR-NO : 000809 PHILIPS, ROBERTA R	0006	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01109.00 FICA 00084.84 WH-TX 00173.57 PEN. 00077.63 M-WH DCOMP	CHECK-NO : 157528 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	772.96

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462316895	VENDOR-NO : 000809 SCHNEIDER, JANET LEE	0006	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00054.01 WH-TX 00065.60 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 157529 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	302.74
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467905141	VENDOR-NO : 000809 SURY, MARGARET ANN	0006	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00065.79 WH-TX 00099.16 PEN. 00062.44 M-WH DCOMP	CHECK-NO : 157530 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	632.68
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450493918	VENDOR-NO : 000809 CRAWFORD, REBECCA P	0007	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00612.00 FICA 00046.81 WH-TX 00065.76 PEN. 00042.84 M-WH DCOMP	CHECK-NO : 157531 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	456.59
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450113624	VENDOR-NO : 000809 JANCZAK, GLORIA J.	0007	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00530.00 FICA 00037.93 WH-TX 00048.32 PEN. 00037.10 M-WH DCOMP	CHECK-NO : 157532 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	372.42
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452645420	VENDOR-NO : 000809 JONES, ROY LEE	0007	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00822.50 FICA 00062.93 WH-TX 00078.09 PEN. M-WH DCOMP	CHECK-NO : 157533 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	681.48
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454847462	VENDOR-NO : 000809 KUCERA, SANDRA ANN	0007	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00882.00 FICA 00067.47 WH-TX 00135.02 PEN. 00061.74 M-WH DCOMP 00038.75	CHECK-NO : 157534 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	558.02
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455231208	VENDOR-NO : 000809 MIKESKA, PHYLLIS KAY	0007	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00755.00 FICA 00055.14 WH-TX 00076.18 PEN. 00052.85 M-WH DCOMP 00023.50	CHECK-NO : 157535 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	511.10
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458566763	VENDOR-NO : 000809 SELLEH, RICHARD HAMPIL	0007	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01427.00 FICA 00105.40 WH-TX 00110.34 PEN. 00099.89 M-WH DCOMP 00075.00	CHECK-NO : 157536 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	984.14

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462685639	VENDOR-NO : 000809 THOMAS, WILLIAM ORR	0007	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01161.00 FICA 00084.84 WH-TX 00123.14 PEN. 00081.27 M-WH DCOMP 00040.00	CHECK-NO : 157537 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	611.82
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454357550	VENDOR-NO : 000809 WIEGHAT, DARLENE FRANCES	0007	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00612.00 FICA 00044.90 WH-TX 00073.80 PEN. 00042.84 M-WH DCOMP 00011.76	CHECK-NO : 157538 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	413.70
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466784366	VENDOR-NO : 000809 BERAN, GEORGE J	0008	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01290.00 FICA 00098.69 WH-TX 00147.07 PEN. 00090.30 M-WH DCOMP	CHECK-NO : 157539 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	953.94
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1512549429	VENDOR-NO : 000809 FRINGER, RANDY	0008	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00065.62 WH-TX 00086.42 PEN. 00062.44 M-WH DCOMP	CHECK-NO : 157540 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	643.29
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451351359	VENDOR-NO : 000809 PETROSKI, ALLEN RAY	0008	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00054.08 WH-TX 00077.88 PEN. 00051.24 M-WH DCOMP	CHECK-NO : 157541 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	523.80
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455561738	VENDOR-NO : 000809 STROUD, DAVID BRUCE	0008	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00811.00 FICA 00062.04 WH-TX 00092.65 PEN. 00056.77 M-WH DCOMP	CHECK-NO : 157542 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	599.54
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460943100	VENDOR-NO : 000809 WINTER, ALLEN	0008	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00133.88 FICA 00010.24 WH-TX 00000.47 PEN. M-WH DCOMP	CHECK-NO : 157543 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	123.17
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455983594	VENDOR-NO : 000809 BIRMINGHAM, BOBBY DEAN	0009	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00888.92 FICA 00068.01 WH-TX 00079.58 PEN. 00062.22 M-WH DCOMP	CHECK-NO : 157544 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	679.11

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458537329	VENDOR-NO : 000809 BROWN, TONYA YVETTE	0009	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00871.76 FICA 00066.69 WH-TX 00077.19 PEN. 00061.02 M-WH DCOMP	CHECK-NO : 157545 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	666.86
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1512468157	VENDOR-NO : 000809 DE VORE, SANDRA KAY	0009	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00195.76 FICA 00014.98 WH-TX 00022.15 PEN. M-WH DCOMP	CHECK-NO : 157546 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	158.63
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460747292	VENDOR-NO : 000809 FIELDS, DOROTHY M.	0009	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00310.40 FICA 00023.74 WH-TX 00039.35 PEN. M-WH DCOMP	CHECK-NO : 157547 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	247.31
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457138535	VENDOR-NO : 000809 GAINES, JAMES ODIS	0009	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00199.92 FICA 00015.30 WH-TX PEN. M-WH DCOMP	CHECK-NO : 157548 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	184.62
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462667044	VENDOR-NO : 000809 GIBSON, OGDEN LARUE	0009	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01025.80 FICA 00075.86 WH-TX 00100.58 PEN. 00071.81 M-WH DCOMP 00030.00	CHECK-NO : 157549 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	518.32
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464299934	VENDOR-NO : 000809 HAUSLER, STEVEN JAMES	0009	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00871.76 FICA 00066.69 WH-TX 00102.00 PEN. 00061.02 M-WH DCOMP	CHECK-NO : 157550 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	642.05
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1525049803	VENDOR-NO : 000809 KENNEY, KARRI RAE	0009	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00871.76 FICA 00066.69 WH-TX 00088.73 PEN. 00061.02 M-WH DCOMP	CHECK-NO : 157551 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	605.32
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462214922	VENDOR-NO : 000809 MARTINEZ, CONSUELO	0009	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00871.76 FICA 00066.69 WH-TX 00089.59 PEN. 00061.02 M-WH DCOMP	CHECK-NO : 157552 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	654.46

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456718852	VENDOR-NO : 000809 MC DANIEL, JASON SCOTT	0009	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00871.76 FICA 00066.69 WH-TX 00102.00 PEN. 00061.02 M-WH DCOMP		CHECK-NO : 157553 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	642.05
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460313923	VENDOR-NO : 000809 MERGERSON, LARAMIE	0009	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00888.92 FICA 00068.01 WH-TX 00104.39 PEN. 00062.22 M-WH DCOMP		CHECK-NO : 157554 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	654.30
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466212245	VENDOR-NO : 000809 MORRIS, BARRY LEN	0009	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00482.11 FICA 00036.88 WH-TX PEN. M-WH DCOMP		CHECK-NO : 157555 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	445.23
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463654821	VENDOR-NO : 000809 PAUSE-ANG, THOMAS JOE	0009	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00902.12 FICA 00069.06 WH-TX 00106.31 PEN. 00063.19 M-WH DCOMP		CHECK-NO : 157556 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	664.16
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1242846357	VENDOR-NO : 000809 SMITH, MARIETTA	0009	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00871.76 FICA 00064.06 WH-TX 00103.50 PEN. 00061.02 M-WH DCOMP 00103.00		CHECK-NO : 157557 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	258.95
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1077322478	VENDOR-NO : 000809 SPOFFORD, RICHARD ADAMS	0009	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01334.00 FICA 00100.14 WH-TX 00161.86 PEN. 00093.38 M-WH DCOMP		CHECK-NO : 157558 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	953.62
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467458926	VENDOR-NO : 000809 STEWART, SCOTT ASHLEY	0009	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00871.76 FICA 00066.69 WH-TX 00026.71 PEN. 00061.02 M-WH DCOMP		CHECK-NO : 157559 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	683.11
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436988057	VENDOR-NO : 000809 WALKER, JOHNISE PERRY	0009	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00888.92 FICA 00068.01 WH-TX 00091.99 PEN. 00062.22 M-WH DCOMP		CHECK-NO : 157560 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	634.77

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453068959	VENDOR-NO : 000809 WHITE, ERIC WAYNE	0009	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00583.12 FICA 00044.61 WH-TX 00042.18 PEN. M-WH DCOMP	CHECK-NO : 157561 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	496.33
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465784416	VENDOR-NO : 000809 WILSON, PATRICIA J.	0009	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00092.50 FICA 00007.08 WH-TX PEN. M-WH DCOMP	CHECK-NO : 157562 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	85.42
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450909132	VENDOR-NO : 000809 BOWEN, RAYDELL JOYCE	0010	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00084.74 WH-TX 00133.69 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 157563 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	759.40
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450828409	VENDOR-NO : 000809 CULVER, THOMAS R III	0010	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00273.14 FICA WH-TX PEN. 00019.12 M-WH DCOMP	CHECK-NO : 157564 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	219.79
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1432087514	VENDOR-NO : 000809 HALL, LORAINE GARRISON	0010	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01693.77 FICA 00129.57 WH-TX 00370.46 PEN. 00118.56 M-WH DCOMP 00050.00	CHECK-NO : 157565 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	810.95
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458702416	VENDOR-NO : 000809 ELLIOTT, BRADY GIFFORD	0011	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00273.14 FICA WH-TX PEN. 00019.12 M-WH DCOMP	CHECK-NO : 157566 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	219.79
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454828086	VENDOR-NO : 000809 MEAUX, EDWARD JOSEPH	0011	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01683.08 FICA 00128.75 WH-TX 00230.04 PEN. 00117.82 M-WH DCOMP	CHECK-NO : 157567 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	1,172.24
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461947718	VENDOR-NO : 000809 MONK, DEBORAH N	0011	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00074.34 WH-TX 00114.85 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 157568 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	645.26

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461454684	VENDOR-NO : 000809 BRISCOE, FRANK	0012	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 02307.70 FICA 00176.55 WH-TX 00369.54 PEN. 00161.54 M-WH DCOMP	CHECK-NO : 157569 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	1,600.07
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1243353009	VENDOR-NO : 000809 BURGER, KELLY JO	0012	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00148.48 FICA 00011.36 WH-TX PEN. 00010.39 M-WH DCOMP	CHECK-NO : 157570 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	126.73
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465712353	VENDOR-NO : 000809 CABALLERO, BETTY JO	0012	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00052.09 WH-TX 00062.98 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 157571 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	446.26
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466435811	VENDOR-NO : 000809 CARDENAS, IRMA JOYCE	0012	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00865.30 FICA 00063.57 WH-TX 00095.09 PEN. 00060.57 M-WH DCOMP	CHECK-NO : 157572 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	579.84
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461390992	VENDOR-NO : 000809 CARDENAS, SANDRA	0012	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00801.00 FICA 00058.66 WH-TX 00084.32 PEN. 00056.07 M-WH DCOMP 00012.00	CHECK-NO : 157573 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	555.72
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457571026	VENDOR-NO : 000809 CASEY, RUTH E.	0012	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00882.00 FICA 00067.47 WH-TX 00103.42 PEN. 00061.74 M-WH DCOMP	CHECK-NO : 157574 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	578.37
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1433177017	VENDOR-NO : 000809 COMEAUX, TAMI C.	0012	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00049.48 WH-TX 00069.38 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 157575 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	480.24
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452703282	VENDOR-NO : 000809 DOBSON, BARBARA JEAN	0012	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01034.48 FICA 00076.51 WH-TX 00118.70 PEN. 00072.41 M-WH DCOMP	CHECK-NO : 157576 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	565.63

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450043037	VENDOR-NO : 000809 FELCMAN, FRED M.	0012	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 02454.00 FICA 00035.58 WH-TX 00361.33 PEN. 00171.78 M-WH DCOMP	CHECK-NO : 157577 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	1,885.31
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465496030	VENDOR-NO : 000809 FISHER, REBECCA LYNN	0012	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00052.09 WH-TX 00062.12 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 157578 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	519.12
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1524197009	VENDOR-NO : 000809 FRUIT, PATRICIA RENE	0012	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00466.00 FICA 00035.65 WH-TX 00044.53 PEN. 00032.62 M-WH DCOMP	CHECK-NO : 157579 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	343.97
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453357995	VENDOR-NO : 000809 GILLELAND, JOHN GREGORY	0012	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00090.80 WH-TX 00170.73 PEN. 00083.09 M-WH DCOMP	CHECK-NO : 157580 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	842.38
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459820306	VENDOR-NO : 000809 GONZALEZ, RALPH L	0012	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01887.00 FICA 00141.14 WH-TX 00243.40 PEN. 00132.09 M-WH DCOMP 00100.00	CHECK-NO : 157581 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	1,200.44
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458231170	VENDOR-NO : 000809 GORDEN, MONICA LYNN	0012	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00264.00 FICA 00020.20 WH-TX 00029.62 PEN. 00018.48 M-WH DCOMP	CHECK-NO : 157582 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	195.70
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455526196	VENDOR-NO : 000809 GREGORY, HOLMAN CARTWRIGHT	0012	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01383.00 FICA 00100.12 WH-TX 00116.31 PEN. 00096.81 M-WH DCOMP 00300.00	CHECK-NO : 157583 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	695.53
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452219059	VENDOR-NO : 000809 HARRITY, JOHN JOSEPH III.	0012	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01458.00 FICA 00111.54 WH-TX 00218.14 PEN. 00102.06 M-WH DCOMP	CHECK-NO : 157584 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	926.26

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1044523477	VENDOR-NO : 000809 HEALEY, JOHN F JR	0012	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01968.00 FICA 00150.56 WH-TX 00334.24 PEN. 00137.76 M-WH DCOMP	CHECK-NO : 157585 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	1,303.51
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1266431199	VENDOR-NO : 000809 HOLTON, KATHRYN MARY	0012	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01404.00 FICA 00107.41 WH-TX 00250.39 PEN. 00098.28 M-WH DCOMP	CHECK-NO : 157586 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	847.92
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1355569124	VENDOR-NO : 000809 KEYS, SALLY R.	0012	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00090.80 WH-TX 00120.30 PEN. 00083.09 M-WH DCOMP	CHECK-NO : 157587 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	858.58
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436701702	VENDOR-NO : 000809 LANGFORD, MIRIAM S.	0012	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00712.00 FICA 00051.85 WH-TX 00073.71 PEN. 00049.84 M-WH DCOMP	CHECK-NO : 157588 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	502.37
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1374483494	VENDOR-NO : 000809 LE MASTER, ANN J.	0012	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00697.15 FICA 00053.33 WH-TX 00065.23 PEN. 00048.80 M-WH DCOMP	CHECK-NO : 157589 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	504.79
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465356017	VENDOR-NO : 000809 LEAL, COURTNEY M.	0012	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00070.10 FICA 00003.45 WH-TX PEN. 00004.91 M-WH DCOMP	CHECK-NO : 157590 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	36.74
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455433886	VENDOR-NO : 000809 LOVE, MONA LISA	0012	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00660.00 FICA 00050.49 WH-TX 00021.97 PEN. 00046.20 M-WH DCOMP	CHECK-NO : 157591 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	509.41
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457729498	VENDOR-NO : 000809 LOWERY, SUSAN G.	0012	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01641.00 FICA 00125.53 WH-TX 00219.49 PEN. 00114.87 M-WH DCOMP	CHECK-NO : 157592 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	917.88

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466806914	VENDOR-NO : 000809 MARKECH, DENISE DARLENE	0012	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01427.00 FICA 00109.16 WH-TX 00233.23 PEN. 00099.89 M-WH DCOMP	CHECK-NO : 157593 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	828.72
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460534378	VENDOR-NO : 000809 MC ALISTER, JAMES DONALD	0012	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00090.80 WH-TX 00170.73 PEN. 00083.09 M-WH DCOMP	CHECK-NO : 157594 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	842.38
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458563182	VENDOR-NO : 000809 MICHULKA, CHARLES L.	0012	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00920.08 FICA 00070.38 WH-TX 00107.87 PEN. 00064.41 M-WH DCOMP	CHECK-NO : 157595 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	677.42
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449199328	VENDOR-NO : 000809 MOLINA, ROBERT GEORGE JR.	0012	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01035.00 FICA 00079.18 WH-TX 00154.30 PEN. 00072.45 M-WH DCOMP	CHECK-NO : 157596 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	669.07
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462889609	VENDOR-NO : 000809 MUTCHLER, ALLEN JOHN	0012	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01482.00 FICA 00110.75 WH-TX 00168.72 PEN. 00103.74 M-WH DCOMP	CHECK-NO : 157597 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	1,064.56
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459984693	VENDOR-NO : 000809 MUTCHLER, DEBRA ARLENE	0012	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00849.92 FICA 00065.03 WH-TX 00098.08 PEN. 00059.49 M-WH DCOMP	CHECK-NO : 157598 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	618.09
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1115249406	VENDOR-NO : 000809 NORD, MARILYN J	0012	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00812.00 FICA 00059.50 WH-TX 00079.26 PEN. 00056.84 M-WH DCOMP 00056.00	CHECK-NO : 157599 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	353.17
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450557128	VENDOR-NO : 000809 RUIZ, PEDRO P.	0012	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01133.00 FICA 00086.68 WH-TX 00179.82 PEN. 00079.31 M-WH DCOMP	CHECK-NO : 157600 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	765.19

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1295420009	VENDOR-NO : 000809 SMITH, BARBARA LOUISE	0012	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00923.08 FICA 00055.32 WH-TX 00078.29 PEN. 00064.62 M-WH DCOMP	CHECK-NO : 157601 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	524.85
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452929810	VENDOR-NO : 000809 STERN, JACK ROSS	0012	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00510.88 FICA 00039.08 WH-TX 00032.21 PEN. M-WH DCOMP	CHECK-NO : 157602 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	405.36
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1563857126	VENDOR-NO : 000809 TREVINO, KERRI BRADLEY	0012	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00022.24 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 157603 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	432.58
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466980725	VENDOR-NO : 000809 VELASQUEZ, RUDY	0012	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 02050.00 FICA 00154.21 WH-TX 00316.00 PEN. 00143.50 M-WH DCOMP	CHECK-NO : 157604 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	1,402.06
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467413836	VENDOR-NO : 000809 WATSON, TEANA CECELIA	0012	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01133.00 FICA 00077.12 WH-TX 00081.61 PEN. 00079.31 M-WH DCOMP	CHECK-NO : 157605 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	769.96
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1512662445	VENDOR-NO : 000809 WHITE, GORDEN M.	0012	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01641.00 FICA 00125.53 WH-TX 00265.80 PEN. 00114.87 M-WH DCOMP	CHECK-NO : 157606 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	996.34
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458902374	VENDOR-NO : 000809 RAMIREZ, ESTHER	0013	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01151.00 FICA 00088.05 WH-TX 00161.36 PEN. 00080.57 M-WH DCOMP	CHECK-NO : 157607 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	766.02
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464627156	VENDOR-NO : 000809 STANSBURY, THOMAS O	0013	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00273.14 FICA WH-TX 00012.49 PEN. 00019.12 M-WH DCOMP	CHECK-NO : 157608 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	207.30

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465433507	VENDOR-NO : 000809 THOMPSON, SYLVIA DENICE	0013	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01659.23 FICA 00126.93 WH-TX 00293.70 PEN. 00116.15 M-WH DCOMP	CHECK-NO : 157609 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	1,117.45
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461782583	VENDOR-NO : 000809 WILSON, ETHEL LORRAINE	0013	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 02186.60 FICA 00167.28 WH-TX 00431.22 PEN. 00153.06 M-WH DCOMP	CHECK-NO : 157610 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	1,435.04
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452509764	VENDOR-NO : 000809 LAVOIS, ELIZABETH J	0014	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01043.00 FICA 00079.79 WH-TX 00129.87 PEN. 00073.01 M-WH DCOMP 00012.00	CHECK-NO : 157611 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	748.33
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467896960	VENDOR-NO : 000809 MIZELL, KATHERINE NIETES	0014	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00581.00 FICA 00042.00 WH-TX 00055.78 PEN. 00040.67 M-WH DCOMP	CHECK-NO : 157612 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	410.62
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460486810	VENDOR-NO : 000809 PUMPHREY, MARTHA S.	0014	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00631.00 FICA 00047.74 WH-TX 00049.05 PEN. 00044.17 M-WH DCOMP 00050.00	CHECK-NO : 157613 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	433.11
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467863598	VENDOR-NO : 000809 EIXMANN, LYNELLE ANN	0015	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00784.00 FICA 00056.03 WH-TX 00068.75 PEN. 00054.88 M-WH DCOMP	CHECK-NO : 157614 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	552.81
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449314157	VENDOR-NO : 000809 GREEN, REGINA GAY	0015	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00112.08 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 157615 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	774.67
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449456679	VENDOR-NO : 000809 MILLER, SHERRI LYNELLE	0015	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01677.50 FICA 00128.33 WH-TX 00275.30 PEN. 00117.43 M-WH DCOMP	CHECK-NO : 157616 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	1,156.44

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1510406208	VENDOR-NO : 000809 WAGENBACH, LARRY O.	0015	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 02826.00 FICA 00040.18 WH-TX 00512.35 PEN. 00197.82 M-WH DCOMP 00288.46		CHECK-NO : 157617 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	1,707.19
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464786306	VENDOR-NO : 000809 BENBOW, MATTHEW LEE	0018	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01077.00 FICA 00079.77 WH-TX 00087.41 PEN. 00075.39 M-WH DCOMP		CHECK-NO : 157618 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	720.20
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464455715	VENDOR-NO : 000809 BLACKWELL, DEANN KAY	0018	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00070.84 WH-TX 00125.43 PEN. 00066.57 M-WH DCOMP		CHECK-NO : 157619 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	575.66
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1264667516	VENDOR-NO : 000809 BLOSSOM, CHARLES J	0018	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00926.00 FICA 00070.84 WH-TX 00129.68 PEN. 00064.82 M-WH DCOMP 00048.54		CHECK-NO : 157620 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	562.12
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455151876	VENDOR-NO : 000809 BURNS, PAUL MICHAEL	0018	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00067.55 WH-TX 00115.70 PEN. 00063.56 M-WH DCOMP		CHECK-NO : 157621 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	636.19
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449294254	VENDOR-NO : 000809 CANTU, REYNALDO A.	0018	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00993.00 FICA 00075.44 WH-TX 00117.00 PEN. 00069.51 M-WH DCOMP		CHECK-NO : 157622 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	692.12
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461354493	VENDOR-NO : 000809 CLARK, DEMETRA MARIA	0018	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00069.47 WH-TX 00106.19 PEN. 00063.56 M-WH DCOMP		CHECK-NO : 157623 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	549.78
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452787278	VENDOR-NO : 000809 DANIELS, IRA MAE	0018	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00789.00 FICA 00057.74 WH-TX 00056.04 PEN. 00055.23 M-WH DCOMP 00024.00		CHECK-NO : 157624 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	335.76

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460235378	VENDOR-NO : 000809 DAVIS, KATHRYN ALICE	0018	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01204.00 FICA 00092.11 WH-TX 00175.16 PEN. 00084.28 M-WH DCOMP	CHECK-NO : 157625 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	852.45
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466788288	VENDOR-NO : 000809 DELGADO, MARY R	0018	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00660.00 FICA 00047.87 WH-TX 00056.45 PEN. 00046.20 M-WH DCOMP 00100.00	CHECK-NO : 157626 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	350.25
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460278217	VENDOR-NO : 000809 GARCIA, BOBBIE C.	0018	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00069.47 WH-TX 00081.38 PEN. 00063.56 M-WH DCOMP	CHECK-NO : 157627 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	668.59
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453118804	VENDOR-NO : 000809 MACKO, STEVE J	0018	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01397.00 FICA 00104.25 WH-TX 00070.04 PEN. 00097.79 M-WH DCOMP	CHECK-NO : 157628 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	1,038.69
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455942556	VENDOR-NO : 000809 MC AFEE, DENNIS A.	0018	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01999.00 FICA 00145.89 WH-TX 00198.26 PEN. 00139.93 M-WH DCOMP 00150.00	CHECK-NO : 157629 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	1,273.00
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461193373	VENDOR-NO : 000809 MILLER, ROBIN E	0018	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00075.03 WH-TX 00050.32 PEN. 00071.05 M-WH DCOMP 00030.00	CHECK-NO : 157630 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	567.37
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463315087	VENDOR-NO : 000809 MYERS, DEBERA ANN	0018	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00069.47 WH-TX 00107.05 PEN. 00063.56 M-WH DCOMP	CHECK-NO : 157631 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	667.92
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459689017	VENDOR-NO : 000809 PHILLIPS, MARY HELEN	0018	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01204.00 FICA 00081.84 WH-TX 00113.14 PEN. 00084.28 M-WH DCOMP 00012.00	CHECK-NO : 157632 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	701.51

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462271350	VENDOR-NO : 000809 RAMIREZ, ANTONIO	0018	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01204.00 FICA 00092.11 WH-TX 00124.00 PEN. 00084.28 M-WH DCOMP 00100.00	CHECK-NO : 157633 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	803.61
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434022178	VENDOR-NO : 000809 SANDERS, THELMA W.	0018	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00069.47 WH-TX 00093.78 PEN. 00063.56 M-WH DCOMP	CHECK-NO : 157634 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	671.19
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460612409	VENDOR-NO : 000809 STANTON, KEVIN WAYNE	0018	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00068.94 WH-TX 00119.29 PEN. 00063.56 M-WH DCOMP	CHECK-NO : 157635 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	554.28
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454137062	VENDOR-NO : 000809 TAYLOR, JANNETTE B.	0018	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00041.85 WH-TX 00055.76 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 157636 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	410.68
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465727271	VENDOR-NO : 000809 THORNTON, CAROL D	0018	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00767.00 FICA 00058.67 WH-TX 00099.79 PEN. 00053.69 M-WH DCOMP	CHECK-NO : 157637 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	547.92
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458270067	VENDOR-NO : 000809 DELA TORRE, SUSANA	0019	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.21 WH-TX 00054.32 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 157638 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	403.13
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465867110	VENDOR-NO : 000809 GEICK, GARY A	0019	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01394.46 FICA 00104.05 WH-TX 00144.30 PEN. 00097.61 M-WH DCOMP	CHECK-NO : 157639 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	1,014.27
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454785804	VENDOR-NO : 000809 HOGUE, ROSEMARY PARKER	0019	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00037.24 WH-TX 00033.93 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 157640 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	374.23

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450949611	VENDOR-NO : 000809 ROSAS, VIRGINIA V	0019	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00053.55 WH-TX 00090.11 PEN. 00051.24 M-WH DCOMP	CHECK-NO : 157641 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	505.17
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463294919	VENDOR-NO : 000809 WILLIAMS, PAMELA KAY	0019	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00631.00 FICA 00045.83 WH-TX 00076.02 PEN. 00044.17 M-WH DCOMP	CHECK-NO : 157642 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	413.05
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460749159	VENDOR-NO : 000809 FREDRICKSON, GARY	0020	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01394.46 FICA 00104.05 WH-TX 00193.91 PEN. 00097.61 M-WH DCOMP	CHECK-NO : 157643 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	964.66
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466884434	VENDOR-NO : 000809 GLESS, SARA L	0020	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00672.00 FICA 00048.79 WH-TX 00055.73 PEN. 00047.04 M-WH DCOMP	CHECK-NO : 157644 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	417.21
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450115621	VENDOR-NO : 000809 TEYKL, DIANE MARIE	0020	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00838.00 FICA 00063.40 WH-TX 00095.04 PEN. 00058.66 M-WH DCOMP	CHECK-NO : 157645 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	611.67
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455456102	VENDOR-NO : 000809 BEARD, SHELLI L.	0021	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00651.00 FICA 00049.80 WH-TX 00033.12 PEN. 00045.57 M-WH DCOMP	CHECK-NO : 157646 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	463.28
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460789009	VENDOR-NO : 000809 FRANKS, GARY C.	0021	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01394.46 FICA 00104.05 WH-TX 00215.17 PEN. 00097.61 M-WH DCOMP	CHECK-NO : 157647 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	289.59
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466725646	VENDOR-NO : 000809 KALINOWSKI, BETTY G.	0021	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00055.36 WH-TX 00067.72 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 157648 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	487.63

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449216024	VENDOR-NO : 000809 TREVINO, FEBE DIANA	0021	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00651.00 FICA 00049.80 WH-TX 00083.60 PEN. 00045.57 M-WH DCOMP	CHECK-NO : 157649 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	462.03
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460465749	VENDOR-NO : 000809 ADOLPHUS, JAMES C	0022	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01394.46 FICA 00106.68 WH-TX 00161.64 PEN. 00097.61 M-WH DCOMP	CHECK-NO : 157650 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	996.60
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449867919	VENDOR-NO : 000809 GARCIA, HORTENCIA A	0022	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00839.00 FICA 00062.20 WH-TX 00088.92 PEN. 00058.66 M-WH DCOMP 00025.00	CHECK-NO : 157651 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	553.22
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449415222	VENDOR-NO : 000809 GARZA, SANJUANA MARTHA	0022	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00177.50 FICA 00013.58 WH-TX 00019.41 PEN. M-WH DCOMP	CHECK-NO : 157652 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	144.51
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450528854	VENDOR-NO : 000809 MOORE, BARBARA BOWIE	0022	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00631.00 FICA 00045.83 WH-TX 00062.75 PEN. 00044.17 M-WH DCOMP	CHECK-NO : 157653 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	446.32
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457661426	VENDOR-NO : 000809 PRATER, PATRICIA HELEN	0022	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00672.00 FICA 00048.79 WH-TX 00055.73 PEN. 00047.04 M-WH DCOMP	CHECK-NO : 157654 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	486.21
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455601132	VENDOR-NO : 000809 SPEED, JUDITH	0022	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00180.00 FICA 00013.77 WH-TX PEN. M-WH DCOMP	CHECK-NO : 157655 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	166.23
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457428396	VENDOR-NO : 000809 BROWN, ROBERT JR.	0023	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00116.79 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 157656 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	676.12

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449961756	VENDOR-NO : 000809 DITTFURTH, ERVIN HERMAN JR	0023	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01104.00 FICA 00084.46 WH-TX 00149.12 PEN. 00077.28 M-WH DCOMP	CHECK-NO : 157657 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	768.14
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462344904	VENDOR-NO : 000809 GASTON, REGINALD LEE	0023	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01269.23 FICA 00094.65 WH-TX 00151.79 PEN. 00088.85 M-WH DCOMP	CHECK-NO : 157658 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	902.01
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452769074	VENDOR-NO : 000809 JOHNSON, EDWIN E.	0023	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.66 WH-TX 00111.65 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 157659 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	696.58
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465569727	VENDOR-NO : 000809 KINSEY, SARAH ETHEL	0023	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00049.65 WH-TX 00069.73 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 157660 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	481.02
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449437289	VENDOR-NO : 000809 SALINAS, MARK ANTHONY	0023	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 157661 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	629.59
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452482895	VENDOR-NO : 000809 SMITH, LILA TOWNS	0023	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00051.33 WH-TX 00073.02 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 157662 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	448.98
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465179287	VENDOR-NO : 000809 BRAUN, RORY KIM	0024	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00068.23 WH-TX 00054.34 PEN. 00062.44 M-WH DCOMP	CHECK-NO : 157663 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	672.76
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464546852	VENDOR-NO : 000809 BREEDING, RAY LAWRENCE	0024	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01269.23 FICA 00094.48 WH-TX 00151.44 PEN. 00088.85 M-WH DCOMP	CHECK-NO : 157664 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	700.23

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450117780	VENDOR-NO : 000809 FAGAN, FELECIA RENA	0024	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00294.15 FICA 00022.51 WH-TX PEN. M-WH DCOMP	CHECK-NO : 157665 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	271.64
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461588771	VENDOR-NO : 000809 GAMBINO, PATTY A.	0024	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00216.00 FICA 00016.52 WH-TX 00025.19 PEN. M-WH DCOMP	CHECK-NO : 157666 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	174.29
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438424770	VENDOR-NO : 000809 GAMBINO, SALVADOR ANTHONY	0024	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00069.47 WH-TX 00155.71 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 157667 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	616.11
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465134304	VENDOR-NO : 000809 HODGES, SHEILA WARD	0024	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00542.00 FICA 00038.84 WH-TX 00012.78 PEN. 00037.94 M-WH DCOMP	CHECK-NO : 157668 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	368.21
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459622774	VENDOR-NO : 000809 MANN, SAM JIMMIE SR.	0024	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01063.00 FICA 00078.88 WH-TX 00129.50 PEN. 00074.41 M-WH DCOMP	CHECK-NO : 157669 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	748.28
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1546980688	VENDOR-NO : 000809 MARTIN, WILLIAM LEE	0024	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00068.23 WH-TX 00103.95 PEN. 00062.44 M-WH DCOMP	CHECK-NO : 157670 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	623.15
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465409267	VENDOR-NO : 000809 PEREZ, EUGENIO R.	0024	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00095.28 FICA 00007.29 WH-TX PEN. M-WH DCOMP	CHECK-NO : 157671 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	87.99
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450843003	VENDOR-NO : 000809 PRING, RICHARD PERRY	0024	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.91 WH-TX 00050.44 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 157672 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	731.01

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1435132488	VENDOR-NO : 000809 SOOKRAM, JACQUELINE MARIE	0024	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00494.00 FICA 00035.18 WH-TX 00006.09 PEN. 00034.58 M-WH DCOMP	CHECK-NO : 157673 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	383.92
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456620296	VENDOR-NO : 000809 TWARDOWSKI, FRANK JOE	0024	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00857.52 FICA 00063.16 WH-TX 00094.35 PEN. 00060.03 M-WH DCOMP	CHECK-NO : 157674 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	608.05
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467251427	VENDOR-NO : 000809 CASTLE, HAYES RAND	0025	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00077.65 WH-TX 00125.94 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 157675 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	740.36
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464846228	VENDOR-NO : 000809 COOK, ROBERT WAYNE	0025	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01269.23 FICA 00092.57 WH-TX 00048.46 PEN. 00088.85 M-WH DCOMP	CHECK-NO : 157676 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	955.12
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466780474	VENDOR-NO : 000809 DIAZ, JUAN SR	0025	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00077.65 WH-TX 00045.77 PEN. 00071.05 M-WH DCOMP 00017.65	CHECK-NO : 157677 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	526.65
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1129308568	VENDOR-NO : 000809 KIRWAN, CHARLES F.	0025	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00073.29 WH-TX 00098.67 PEN. 00071.05 M-WH DCOMP 00010.00	CHECK-NO : 157678 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	205.06
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451880161	VENDOR-NO : 000809 MC DONALD, VIRGINIA S.	0025	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00076.88 WH-TX 00146.29 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 157679 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	710.78
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463276861	VENDOR-NO : 000809 SALINAS, SYNTHIA ANN	0025	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00049.96 WH-TX 00083.88 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 157680 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	473.45

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157681	473.42
INVOICE :	WEBBER, WESLEY E.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00627.00	FICA 00047.26	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00053.20	PEN. 00043.89	CHK-DATE:911127	
XREF-KEY : PR1589161238		0025	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157682	671.95
INVOICE :	YERROW, TIM C.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01023.00	FICA 00078.26	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00151.18	PEN. 00071.61	CHK-DATE:911127	
XREF-KEY : PR1478604634		0025	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157683	694.69
INVOICE :	CASLER, ROBIN DAWYN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00953.00	FICA 00072.38	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00112.29	PEN. 00066.71	CHK-DATE:911127	
XREF-KEY : PR1457984591		0026	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157684	443.46
INVOICE :	CONELEY, SHANNON RENEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00639.00	FICA 00048.89	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00078.40	PEN. 00044.73	CHK-DATE:911127	
XREF-KEY : PR1465671320		0026	M-WH	DCOMP 00023.52		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157685	567.64
INVOICE :	POTTER, CLINTON DEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00953.00	FICA 00059.72	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00086.62	PEN. 00066.71	CHK-DATE:911127	
XREF-KEY : PR1449473039		0026	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157686	661.58
INVOICE :	RACZ, DONALD BRUCE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00953.00	FICA 00071.00	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00128.71	PEN. 00066.71	CHK-DATE:911127	
XREF-KEY : PR1266699268		0026	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157687	456.59
INVOICE :	STEFFEK, PAUL DAVID		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00612.00	FICA 00046.81	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00065.76	PEN. 00042.84	CHK-DATE:911127	
XREF-KEY : PR1455434841		0026	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157688	872.89
INVOICE :	WERLEIN, SHEPPARD HALSEY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01269.23	FICA 00094.48	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00117.78	PEN. 00068.85	CHK-DATE:911127	
XREF-KEY : PR1449863555		0026	M-WH	DCOMP 00059.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1587728201	VENDOR-NO : 000809 AGEE, VICKIE LYNN	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00047.96 WH-TX 00080.26 PEN. 00043.89 M-WH DCOMP	CHECK-NO : 157689 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	454.89
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463043982	VENDOR-NO : 000809 ALLARD, BARRY CRAIG	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.66 WH-TX 00074.44 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 157690 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	733.79
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453412049	VENDOR-NO : 000809 ALLEN, DOTTIE E.	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00865.00 FICA 00066.17 WH-TX 00113.46 PEN. 00060.55 M-WH DCOMP	CHECK-NO : 157691 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	599.82
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1541306545	VENDOR-NO : 000809 ALLEN, ROBERT E	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00164.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 157692 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	453.39
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454590767	VENDOR-NO : 000809 ALVARADO, IRMA MARIA	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00560.13 FICA 00042.85 WH-TX 00057.66 PEN. 00039.21 M-WH DCOMP	CHECK-NO : 157693 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	420.41
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460601187	VENDOR-NO : 000809 ANDERSON, BUDDY	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00080.40 WH-TX 00207.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 157694 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	687.30
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1095405553	VENDOR-NO : 000809 APREA, ALBERT JAMES	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00074.87 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 157695 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	810.88
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464926891	VENDOR-NO : 000809 BAKER, CHARLES GREGORY	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00077.65 WH-TX 00108.71 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 157696 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	725.66

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1430864210	VENDOR-NO : 000809 BANKS, SAMUEL W	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00087.36 WH-TX 00182.17 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 157697 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	792.53
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463042375	VENDOR-NO : 000809 BARTON, ROGER WAYNE	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.04 WH-TX 00112.00 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 157698 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	558.35
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457825180	VENDOR-NO : 000809 BEAVERS, TERRY M	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00117.22 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 157699 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	739.15
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465156842	VENDOR-NO : 000809 BECKER, ROBERT LLOYD JR.	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 157700 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	698.82
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464177516	VENDOR-NO : 000809 BEMIS, PATSY RUTH	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00865.00 FICA 00066.17 WH-TX 00100.19 PEN. 00060.55 M-WH DCOMP	CHECK-NO : 157701 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	527.16
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465190901	VENDOR-NO : 000809 BERRY, KIMBELL RAY	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00074.87 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 157702 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	811.88
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451447000	VENDOR-NO : 000809 BOSLEY, ISAAC ALVIN	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 157703 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	698.82
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465134070	VENDOR-NO : 000809 BRADY, KENNETH CRAIG	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01334.00 FICA 00100.14 WH-TX 00090.47 PEN. 00093.38 M-WH DCOMP 00062.50	CHECK-NO : 157704 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	912.51

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458574891	VENDOR-NO : 000809 BRAUNHOLZ, STEPHEN COPE	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.66 WH-TX 00086.85 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 157705 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	721.38
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457425260	VENDOR-NO : 000809 BRIETZKE, INEZ M	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00080.40 WH-TX 00097.74 PEN. 00075.32 M-WH DCOMP 00260.00	CHECK-NO : 157706 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	537.54
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454475235	VENDOR-NO : 000809 BUECHMANN, JOHANNA LONIUS	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00072.72 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 157707 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	416.33
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454232882	VENDOR-NO : 000809 BURCH, JR. GAIL EUGENE	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01109.00 FICA 00082.22 WH-TX 00129.09 PEN. 00077.63 M-WH DCOMP	CHECK-NO : 157708 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	578.15
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455252710	VENDOR-NO : 000809 BURGER, JAMES RAY	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00141.83 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 157709 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	776.54
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1279683821	VENDOR-NO : 000809 CALLIE, LYNN RENEE'	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00156.91 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 157710 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	735.00
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461437153	VENDOR-NO : 000809 CAMPBELL, BRUCE DAVID	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 157711 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	698.82
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449087475	VENDOR-NO : 000809 CARDENAS, JUAN	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00077.65 WH-TX 00121.11 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 157712 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	700.19

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157713	453.45
INVOICE :	CARRILLO, CARLOS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00653.00	FICA 00049.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00083.88	PEN. 00045.71	CHK-DATE:911127	
XREF-KEY : PR1453516707		0027	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157714	676.22
INVOICE :	CARTER, CHERYL ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00953.00	FICA 00070.47	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00107.67	PEN. 00066.71	CHK-DATE:911127	
XREF-KEY : PR1450909231		0027	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157715	499.23
INVOICE :	CASKEY, DANA ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00653.00	FICA 00047.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00028.61	PEN. 00045.71	CHK-DATE:911127	
XREF-KEY : PR1454678940		0027	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157716	717.21
INVOICE :	CASTILLO, CARLOS MANUEL		REVERSAL OF NET SALARIES		SINGLE NON-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:911127	
XREF-KEY : PR1449418627		0027	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157717	414.19
INVOICE :	CASTILLO, DIANE M.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00591.00	FICA 00045.21	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00075.23	PEN. 00041.37	CHK-DATE:911127	
XREF-KEY : PR1451537408		0027	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157718	895.61
INVOICE :	CERVENKA, KENNETH REED		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01228.00	FICA 00091.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00120.88	PEN. 00085.96	CHK-DATE:911127	
XREF-KEY : PR1463484885		0027	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157719	452.45
INVOICE :	CHAFFIN, RENEE DIVIN		REVERSAL OF NET SALARIES		SINGLE NON-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:911127	
XREF-KEY : PR1458117086		0027	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157720	702.60
INVOICE :	CHAMBLEE, GUY C		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01142.00	FICA 00087.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00122.10	PEN. 00079.94	CHK-DATE:911127	
XREF-KEY : PR1460668078		0027	M-WH	DCOMP 00150.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157721	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:911127	
XREF-KEY : PR1454119200		0027	M-WH	DCOMP 00075.00		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157722	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:911127	
XREF-KEY : PR1450116147		0027	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157723	835.87
INVOICE :	CLARY, WILLIAM DAVID		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:911127	
XREF-KEY : PR1460745446		0027	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157724	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:911127	
XREF-KEY : PR1454641016		0027	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157725	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:911127	
XREF-KEY : PR1456171158		0027	M-WH	DCOMP 00030.46		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157726	487.71
INVOICE :	CRANK, DOROTHY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00792.00	FICA 00060.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00163.27	PEN. 00055.44	CHK-DATE:911127	
XREF-KEY : PR1451329434		0027	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157727	577.52
INVOICE :	CROW, KIMBERLY HOLMES-		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00792.00	FICA 00060.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00078.46	PEN. 00055.44	CHK-DATE:911127	
XREF-KEY : PR1449278971		0027	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157728	605.74
INVOICE :	CRUZ, JOSEFA ALMARAZ		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00946.00	FICA 00069.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00122.19	PEN. 00066.22	CHK-DATE:911127	
XREF-KEY : PR1449603502		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452497207	VENDOR-NO : 000809 CULVERHOUSE, TERESA LYNN	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00072.72 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 157729 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	416.33
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466829366	VENDOR-NO : 000809 CUNNINGHAM, FULTON L	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.32 WH-TX 00096.08 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 157730 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	920.41
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464216398	VENDOR-NO : 000809 DAVIDSON, ROBIN JO ELLEN	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00052.02 WH-TX 00087.65 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 157731 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	492.73
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467942588	VENDOR-NO : 000809 DAVIS, PATRICIA ANN	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00913.00 FICA 00069.85 WH-TX 00106.88 PEN. 00063.91 M-WH DCOMP	CHECK-NO : 157732 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	638.13
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1052444013	VENDOR-NO : 000809 DE PREZ, DANIEL J	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00112.08 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 157733 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	774.67
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460903515	VENDOR-NO : 000809 DELGADO, JUAN A.	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00124.49 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 157734 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	762.26
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1481264581	VENDOR-NO : 000809 DENHART, BETTY J	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.87 WH-TX 00181.04 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 157735 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	357.84
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467924727	VENDOR-NO : 000809 DENNEY, BRUCE LEE	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00164.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 157736 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	696.46

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157737	695.71
INVOICE :	OCRN, KENNETH RAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00984.00	FICA 00072.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00112.52	PEN. 00068.88	CHK-DATE:911127	
XREF-KEY : PR1458115831		0027	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157738	575.00
INVOICE :	DOTTEI, DAVID LOUIS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00079.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00156.91	PEN. 00073.15	CHK-DATE:911127	
XREF-KEY : PR1371480408		0027	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157739	731.99
INVOICE :	DOTTEI, TANYA LYNN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01142.00	FICA 00084.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00173.22	PEN. 00079.94	CHK-DATE:911127	
XREF-KEY : PR1453497002		0027	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157740	932.82
INVOICE :	DUNN, DAVID ALLAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01228.00	FICA 00091.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00083.67	PEN. 00085.96	CHK-DATE:911127	
XREF-KEY : PR1435762014		0027	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157741	387.97
INVOICE :	DUPREE, MCKINLEY III.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00984.00	FICA 00075.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00117.87	PEN. 00068.88	CHK-DATE:911127	
XREF-KEY : PR1450376054		0027	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157742	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:911127	
XREF-KEY : PR1467864861		0027	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157743	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:911127	
XREF-KEY : PR1456231399		0027	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157744	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:911127	
XREF-KEY : PR1449707465		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157745	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: 000000000000			WH-TX 00099.25	PEN. 00068.88	CHK-DATE:911127	
XREF-KEY : PR1460782347		0027	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157746	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: 000000000000			WH-TX 00133.63	PEN. 00085.96	CHK-DATE:911127	
XREF-KEY : PR1329340548		0027	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157747	675.05
INVOICE :	FERNANDEZ, RAMONA E.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00953.00	FICA 00072.91	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00113.33	PEN. 00066.71	CHK-DATE:911127	
XREF-KEY : PR1450331147		0027	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157748	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: 000000000000			WH-TX 00074.87	PEN. 00075.32	CHK-DATE:911127	
XREF-KEY : PR1462133371		0027	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157749	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: 000000000000			WH-TX 00117.87	PEN. 00068.88	CHK-DATE:911127	
XREF-KEY : PR1455258575		0027	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157750	726.11
INVOICE :	FORTENBERRY, WILLIAM EDWARD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01334.00	FICA 00099.44	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00048.84	PEN. 00093.38	CHK-DATE:911127	
XREF-KEY : PR1451901763		0027	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157751	643.12
INVOICE :	GAGE, LOWELL MED JR.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01015.00	FICA 00075.74	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00142.09	PEN. 00071.05	CHK-DATE:911127	
XREF-KEY : PR1450571403		0027	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157752	510.71
INVOICE :	GALLAWAY, BOBBIE LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00792.00	FICA 00060.58	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00103.27	PEN. 00055.44	CHK-DATE:911127	
XREF-KEY : PR1451401467		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450311602	VENDOR-NO : 000809 GANEY, LARRY TODD	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00049.96 WH-TX 00071.48 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 157753 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	435.85
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453197071	VENDOR-NO : 000809 GARCIA, CELIA GONZALES	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00075.03 WH-TX 00116.84 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 157754 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	717.85
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466907953	VENDOR-NO : 000809 GARRETT, MONTE ZANE	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00100.54 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 157755 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	745.21
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1288600234	VENDOR-NO : 000809 GARTLAND, DEBORAH A	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00164.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 157756 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	603.39
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1361387681	VENDOR-NO : 000809 GASSER, CHARLES PATRICK	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00084.74 WH-TX 00172.58 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 157757 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	770.51
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460337836	VENDOR-NO : 000809 GLENDENING, RODNEY	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00164.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 157758 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	753.39
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1524503114	VENDOR-NO : 000809 GOLDEN, CLARENCE ARTHUR	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00054.77 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 157759 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	778.14
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452780495	VENDOR-NO : 000809 GRAY, OCRA LEE	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00087.36 WH-TX 00159.01 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 157760 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	765.69

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157761	709.49
INVOICE :	GRISHAM, JERRY Q		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01010.00	FICA 00077.27	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00095.61	PEN. 00070.70	CHK-DATE:911127	
XREF-KEY : PR1455561349		0027	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157762	719.63
INVOICE :	GUTOWSKY, CAROLYN YVETTE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01015.00	FICA 00075.20	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00117.19	PEN. 00071.05	CHK-DATE:911127	
XREF-KEY : PR1452415763		0027	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157763	486.72
INVOICE :	HACKSTEDT, PAMELA LYNN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00653.00	FICA 00049.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00070.61	PEN. 00045.71	CHK-DATE:911127	
XREF-KEY : PR1449573192		0027	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157764	829.01
INVOICE :	HARGRAVE, EVERETT III		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01142.00	FICA 00084.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00084.08	PEN. 00079.94	CHK-DATE:911127	
XREF-KEY : PR1460191450		0027	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157765	698.82
INVOICE :	HASTEDT, WAYNE MICHAEL		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00984.00	FICA 00075.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00141.02	PEN. 00068.88	CHK-DATE:911127	
XREF-KEY : PR1457619096		0027	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157766	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:911127	
XREF-KEY : PR1460331410		0027	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157767	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:911127	
XREF-KEY : PR1456021181		0027	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157768	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:911127	
XREF-KEY : PR1463946939		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455948063	VENDOR-NO : 000809 HILLEGEIST, PERRY R JR	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01871.85 FICA 00140.58 WH-TX 00339.48 PEN. 00131.03 M-WH DCOMP	CHECK-NO : 157769 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	1,076.53
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449045295	VENDOR-NO : 000809 HOGWOOD, CHERYLE ANN	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00116.79 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 157770 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	723.05
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450827352	VENDOR-NO : 000809 HOLCOMB, DELLA JOYCE	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.87 WH-TX 00113.29 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 157771 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	695.59
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436862402	VENDOR-NO : 000809 HONEYCUTT, JANIS B.	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00792.00 FICA 00057.97 WH-TX 00060.93 PEN. 00055.44 M-WH DCOMP	CHECK-NO : 157772 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	463.43
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450909500	VENDOR-NO : 000809 HONEYCUTT, TOMMY W	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00087.36 WH-TX 00182.17 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 157773 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	792.53
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463657557	VENDOR-NO : 000809 HUFFMAN, RHONDA LYNN	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00049.96 WH-TX 00059.07 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 157774 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	498.26
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457393757	VENDOR-NO : 000809 HYDE, BONNIE LYNN	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00085.45 WH-TX 00175.17 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 157775 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	526.44
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1416780304	VENDOR-NO : 000809 JACKSON, GEOFFREY GEVON	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.66 WH-TX 00062.04 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 157776 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	696.19

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459686673	VENDOR-NO : 000809 JANKOWIAK, JOAN	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00065.33 WH-TX 00074.65 PEN. 00060.27 M-WH DCOMP	CHECK-NO : 157777 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	571.82
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454493688	VENDOR-NO : 000809 JENKINS, WILLIAM FRANKLIN JR.	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00117.87 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 157778 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	721.97
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1433662459	VENDOR-NO : 000809 JOUBERT, DAVID SR.	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00073.37 WH-TX 00100.63 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 157779 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	716.12
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449158183	VENDOR-NO : 000809 KELLEY, DALE C	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00109.83 PEN. 00075.32 M-WH DCOMP 00015.00	CHECK-NO : 157780 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	634.92
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456904367	VENDOR-NO : 000809 KNIGHT, HARREL HARRIS	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00124.49 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 157781 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	762.26
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449085081	VENDOR-NO : 000809 KUCERA, ALLEN RAY	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00838.00 FICA 00064.11 WH-TX 00096.42 PEN. 00058.66 M-WH DCOMP	CHECK-NO : 157782 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	618.81
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453158231	VENDOR-NO : 000809 LANCASTER, JOSEPH LOUIS	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00117.87 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 157783 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	721.97
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467827893	VENDOR-NO : 000809 LAND, ROBERT EVANS	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00112.95 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 157784 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	542.03

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157785	488.39
INVOICE :	LEACH, DAVID		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00082.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00164.98	PEN. 00075.32	CHK-DATE:911127	
XREF-KEY : PR1457197806		0027	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157786	682.71
INVOICE :	LEACH, JAMES ARTHUR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01015.00	FICA 00075.20	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00079.11	PEN. 00071.05	CHK-DATE:911127	
XREF-KEY : PR1460844317		0027	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157787	852.40
INVOICE :	LEE, KENNETH RAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01449.00	FICA 00108.23	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00151.71	PEN. 00101.43	CHK-DATE:911127	
XREF-KEY : PR1587091604		0027	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157788	742.53
INVOICE :	LINLEY, LARRY DWIGHT		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:911127	
XREF-KEY : PR1453069395		0027	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157789	727.02
INVOICE :	LOPEZ, LAURENCE ROBERT		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00082.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00104.81	PEN. 00075.32	CHK-DATE:911127	
XREF-KEY : PR1458908914		0027	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157790	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:911127	
XREF-KEY : PR1465940105		0027	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157791	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:911127	
XREF-KEY : PR1458152754		0027	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157792	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:911127	
XREF-KEY : PR1434700105		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467589803	VENDOR-NO : 000809 MARSALIS, HARRY FREDERICK JR 0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.32 WH-TX 00194.98 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 157793 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	796.51
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456467091	VENDOR-NO : 000809 MARTIN, DONALD H 0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01334.00 FICA 00095.43 WH-TX 00087.76 PEN. 00093.38 M-WH DCOMP 00630.00	CHECK-NO : 157794 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	340.89
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465271439	VENDOR-NO : 000809 MARTINEZ, JEFFERY 0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 157795 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	556.82
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1374604148	VENDOR-NO : 000809 MATHENY, NORA JEAN 0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00069.70 WH-TX 00118.82 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 157796 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	647.31
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1431487406	VENDOR-NO : 000809 MC DOWELL, O.J. 0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00093.95 WH-TX 00180.83 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 157797 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	835.33
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460841143	VENDOR-NO : 000809 MCINVALE, LUCILE BROWN 0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00065.86 WH-TX 00087.23 PEN. 00060.27 M-WH DCOMP	CHECK-NO : 157798 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	546.41
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1402081350	VENDOR-NO : 000809 MELTON, STEVEN DEAN 0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00099.68 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 157799 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	723.07
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451543948	VENDOR-NO : 000809 MILLSAP, SAM F 0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00093.95 WH-TX 00138.42 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 157800 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	875.44

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1554542870	VENDOR-NO : 000809 MOSLEY, PAUL NORMAN SR	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00164.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 157801 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	621.46
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466357763	VENDOR-NO : 000809 MUNOZ, RITO JR.	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00913.00 FICA 00067.41 WH-TX 00102.96 PEN. 00063.91 M-WH DCOMP	CHECK-NO : 157802 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	646.79
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463319745	VENDOR-NO : 000809 MURILLO, NANCY MENDOZA	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00865.00 FICA 00066.17 WH-TX 00100.19 PEN. 00060.55 M-WH DCOMP	CHECK-NO : 157803 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	583.86
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455084553	VENDOR-NO : 000809 NEMEC, LARRY GLEN	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00084.74 WH-TX 00108.89 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 157804 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	623.20
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1486545217	VENDOR-NO : 000809 NETZ, MICHAEL C.	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00084.92 WH-TX 00134.04 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 157805 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	811.17
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461276346	VENDOR-NO : 000809 NORMAN, JIMMIE DEVERIL	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00055.98 WH-TX 00092.22 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 157806 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	514.69
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460132729	VENDOR-NO : 000809 NORRELL, HARRY GLENN	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00068.38 WH-TX 00116.21 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 157807 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	638.21
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464433890	VENDOR-NO : 000809 NORTON, RICHARD ANTHONY	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.91 WH-TX 00132.95 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 157808 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	630.43

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157809	640.13
INVOICE :	OHALLE, DANIEL R		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:911127	
XREF-KEY : PR1462210084		0027	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157810	579.33
INVOICE :	OTTO, RONALD NEAL		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00082.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00104.81	PEN. 00075.32	CHK-DATE:911127	
XREF-KEY : PR1450116353		0027	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157811	883.20
INVOICE :	PATTON, MICHAEL AMMON		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01228.00	FICA 00091.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00133.29	PEN. 00085.96	CHK-DATE:911127	
XREF-KEY : PR1458131866		0027	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157812	440.59
INVOICE :	PAVELKA, KATHERYN E.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00865.00	FICA 00066.17	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00113.46	PEN. 00060.55	CHK-DATE:911127	
XREF-KEY : PR1462173909		0027	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157813	741.68
INVOICE :	PAVELKA, ROGER STEPHENS		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:911127	
XREF-KEY : PR1452989188		0027	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157814	429.60
INVOICE :	PELHAM, MICHAEL G		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00082.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00129.62	PEN. 00075.32	CHK-DATE:911127	
XREF-KEY : PR1458154138		0027	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157815	723.05
INVOICE :	PEREZ, MOSES KENNARD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00984.00	FICA 00075.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00116.79	PEN. 00068.88	CHK-DATE:911127	
XREF-KEY : PR1463410961		0027	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157816	397.56
INVOICE :	PEREZ, SHELLEY LEIGH		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00706.00	FICA 00054.01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00078.01	PEN. 00049.42	CHK-DATE:911127	
XREF-KEY : PR1457067308		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1099403894	VENDOR-NO : 000809 PIKETT, GARY LEE	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00116.79 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 157817 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	568.44
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461966975	VENDOR-NO : 000809 PITTMAN, LARRY D	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00084.74 WH-TX 00108.89 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 157818 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	812.20
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453801916	VENDOR-NO : 000809 POKLUDA, JAMES EDWARD	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.32 WH-TX 00165.69 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 157819 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	628.80
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457435520	VENDOR-NO : 000809 PORTER, REGINALD KEITH	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01320.28 FICA 00101.00 WH-TX 00163.70 PEN. 00092.42 M-WH DCOMP	CHECK-NO : 157820 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	963.16
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459398649	VENDOR-NO : 000809 PRESSLER, CHRISTOPHER ALLEN	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00156.91 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 157821 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	735.00
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454570873	VENDOR-NO : 000809 PYNES, JEFFREY SCOTT	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 157822 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	698.82
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465929182	VENDOR-NO : 000809 RADER, KATHLEEN ELIZABETH	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.21 WH-TX 00054.32 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 157823 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	403.13
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1432585930	VENDOR-NO : 000809 RAY, THOMAS MILTON	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01334.00 FICA 00099.61 WH-TX 00223.22 PEN. 00093.38 M-WH DCOMP	CHECK-NO : 157824 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	885.86

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453682919	VENDOR-NO : 000809 REEVES, VERA CAROLINE	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.50 WH-TX 00108.10 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 157825 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	754.32
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450237437	VENDOR-NO : 000809 RICHARDS, MICHAEL CLAUD	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.84 WH-TX 00099.59 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 157826 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	710.76
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449196964	VENDOR-NO : 000809 RIENDEAU, LAWRENCE ELMER JR	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.32 WH-TX 00071.27 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 157827 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	918.22
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466789565	VENDOR-NO : 000809 RIVERS, ALLEN RAY	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00075.20 WH-TX 00017.09 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 157828 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	819.73
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1546172758	VENDOR-NO : 000809 ROBB, TRACY LYNN	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00072.72 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 157829 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	416.33
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1448245497	VENDOR-NO : 000809 ROBERTSON, HERBERT DEAN	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00108.48 PEN. 00075.32 M-WH DCOMP 00024.00	CHECK-NO : 157830 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	754.27
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460024124	VENDOR-NO : 000809 ROBERTSON, TERRY A SR	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00108.18 PEN. 00075.32 M-WH DCOMP 00026.00	CHECK-NO : 157831 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	752.57
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1589187008	VENDOR-NO : 000809 ROHLOFF, VALERIE LIZ	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00042.38 WH-TX 00056.80 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 157832 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	391.04

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157833	847.26
INVOICE :	ROSAS, ANTONIO O		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01228.00	FICA 00093.95	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00150.83	PEN. 00085.96	CHK-DATE:911127	
XREF-KEY : PR1460042703		0027	M-WH	OCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157834	728.66
INVOICE :	ROWLAND, LLOYD E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01142.00	FICA 00084.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00164.43	PEN. 00079.94	CHK-DATE:911127	
XREF-KEY : PR1261866239		0027	M-WH	OCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157835	814.20
INVOICE :	RUBERT, JOE DONALD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01104.00	FICA 00082.55	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00104.97	PEN. 00077.28	CHK-DATE:911127	
XREF-KEY : PR1452449217		0027	M-WH	OCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157836	782.75
INVOICE :	RUSSEK, RICHARD R.		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:911127	
XREF-KEY : PR1455945538		0027	M-WH	OCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157837	520.39
INVOICE :	RUSSELL, RAYMOND BURNETT		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00082.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00164.98	PEN. 00075.32	CHK-DATE:911127	
XREF-KEY : PR1458336517		0027	M-WH	OCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157838	701.23
INVOICE :	RUTLEDGE, MICHAEL CALVIN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00984.00	FICA 00075.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00104.38	PEN. 00068.88	CHK-DATE:911127	
XREF-KEY : PR1575782047		0027	M-WH	OCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157839	481.30
INVOICE :	SCHAEFER, VIRGINIA CRUZ		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00680.00	FICA 00049.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00069.59	PEN. 00047.60	CHK-DATE:911127	
XREF-KEY : PR1467414609		0027	M-WH	OCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157840	518.51
INVOICE :	SEELY, CHARLES LARKIN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00079.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00118.24	PEN. 00075.32	CHK-DATE:911127	
XREF-KEY : PR1461086573		0027	M-WH	OCOMP 00050.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157841	454.86
INVOICE :	SELF, LESLI ANNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00591.00	FICA 00045.21	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00049.56	PEN. 00041.37	CHK-DATE:911127	
XREF-KEY : PR1463331468		0027	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157842	429.19
INVOICE :	SETZER, BETTY RUTH		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00591.00	FICA 00045.21	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00075.23	PEN. 00041.37	CHK-DATE:911127	
XREF-KEY : PR1464603982		0027	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157843	753.40
INVOICE :	SHELTON, THOMAS E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01142.00	FICA 00084.74	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00133.69	PEN. 00079.94	CHK-DATE:911127	
XREF-KEY : PR1462842720		0027	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157844	747.45
INVOICE :	SHRUM, DONALD LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00081.61	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00162.39	PEN. 00075.32	CHK-DATE:911127	
XREF-KEY : PR1454841047		0027	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157845	711.66
INVOICE :	SKINNER, STEPHEN L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00953.00	FICA 00070.28	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00070.12	PEN. 00066.71	CHK-DATE:911127	
XREF-KEY : PR1465728557		0027	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157846	723.05
INVOICE :	SLUSSER, ANTOINETTE MARIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00984.00	FICA 00075.28	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00116.79	PEN. 00068.88	CHK-DATE:911127	
XREF-KEY : PR1460828771		0027	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157847	485.01
INVOICE :	SMITH, THOMAS LEWIS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00079.94	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00137.46	PEN. 00073.15	CHK-DATE:911127	
XREF-KEY : PR1457066704		0027	M-WH	DCOMP 00069.44		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157848	635.60
INVOICE :	SOUSLEY, RICKY LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01142.00	FICA 00087.36	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00207.17	PEN. 00079.94	CHK-DATE:911127	
XREF-KEY : PR1495528411		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451623058	VENDOR-NO : 000809 SPARKMAN, THOMAS J	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01622.00 FICA 00124.08 WH-TX 00364.14 PEN. 00113.54 M-WH DCOMP	CHECK-NO : 157849 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	820.24
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464355210	VENDOR-NO : 000809 SPARKMAN, THOMAS J. JR	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01334.00 FICA 00102.05 WH-TX 00257.16 PEN. 00093.38 M-WH DCOMP	CHECK-NO : 157850 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	847.18
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467807366	VENDOR-NO : 000809 SPILMAN, MARY ANN	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.50 WH-TX 00147.97 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 157851 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	664.45
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460133084	VENDOR-NO : 000809 SPRADLEY, CARL L	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00124.49 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 157852 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	502.26
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1521214218	VENDOR-NO : 000809 STANKUS, ERIK LEE	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 157853 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	698.82
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460040947	VENDOR-NO : 000809 STASNEY, RONALD LEE	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00124.49 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 157854 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	762.26
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463942709	VENDOR-NO : 000809 STONE, RICHARD THOMAS	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00077.65 WH-TX 00125.94 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 157855 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	740.36
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464618028	VENDOR-NO : 000809 SUMNER, MICHAEL ALAN	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00073.37 WH-TX 00100.63 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 157856 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	577.66

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1429333448	VENDOR-NO : 000809 TALLENT, KATHY LYNN	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00846.52 FICA 00064.75 WH-TX 00110.88 PEN. 00059.26 M-WH DCOMP		CHECK-NO : 157857 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	586.63
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461988463	VENDOR-NO : 000809 TEAGUE, JOAN E	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00084.74 WH-TX 00133.69 PEN. 00079.94 M-WH DCOMP		CHECK-NO : 157858 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	784.40
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460749842	VENDOR-NO : 000809 THORNTON, EDWARD BUTLER JR.	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00078.03 WH-TX 00109.14 PEN. 00073.15 M-WH DCOMP		CHECK-NO : 157859 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	759.68
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467588469	VENDOR-NO : 000809 TORRES, CARMEN Y	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00792.00 FICA 00057.97 WH-TX 00098.14 PEN. 00055.44 M-WH DCOMP		CHECK-NO : 157860 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	446.22
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458570560	VENDOR-NO : 000809 TURNER, TRACY DWAYNE	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.91 WH-TX 00087.66 PEN. 00066.71 M-WH DCOMP		CHECK-NO : 157861 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	693.79
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463342822	VENDOR-NO : 000809 ULBRICH, CHARLES	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00080.40 WH-TX 00157.98 PEN. 00075.32 M-WH DCOMP		CHECK-NO : 157862 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	737.30
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452570113	VENDOR-NO : 000809 WALGER, KELLY PATRICK	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00156.91 PEN. 00073.15 M-WH DCOMP		CHECK-NO : 157863 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	685.00
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1436417615	VENDOR-NO : 000809 WALL, BRIAN STEVEN	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.91 WH-TX 00100.06 PEN. 00066.71 M-WH DCOMP		CHECK-NO : 157864 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	681.39

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454471127	VENDOR-NO : 000809 WASHINGTON, LISA LAWANDA	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00785.00 FICA 00057.44 WH-TX 00059.08 PEN. 00054.95 M-WH DCOMP	CHECK-NO : 157865 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	579.30
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453398089	VENDOR-NO : 000809 WEBBER, PATRICIA DAWN	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.33 WH-TX 00147.32 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 157866 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	677.97
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454040097	VENDOR-NO : 000809 WELCH, LARRY WAYNE	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00089.71 WH-TX 00242.53 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 157867 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	744.53
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458334984	VENDOR-NO : 000809 WELKER-KLENTZMAN, LEA ANNE	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.32 WH-TX 00108.48 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 157868 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	758.01
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457437803	VENDOR-NO : 000809 WHICHARD, BRADLEY WEAR	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00093.95 WH-TX 00181.41 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 157869 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	661.68
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466210231	VENDOR-NO : 000809 WHITBEY, GARY K	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00099.68 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 157870 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	762.07
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454925403	VENDOR-NO : 000809 WHITE, PEGGY H.	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00090.80 WH-TX 00193.88 PEN. 00083.09 M-WH DCOMP	CHECK-NO : 157871 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	747.23
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1314645185	VENDOR-NO : 000809 WHITE, ROCHELLE JOANN	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00865.00 FICA 00063.56 WH-TX 00071.11 PEN. 00060.55 M-WH DCOMP	CHECK-NO : 157872 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	596.55

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462377052	VENDOR-NO : 000809 WILLIAMS, JERRY ARTHUR	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00141.83 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 157873 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	734.61
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449198448	VENDOR-NO : 000809 WILLIAMS, ROBERT ELIOT	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00047.96 WH-TX 00080.26 PEN. 00043.89 M-WH DCOMP	CHECK-NO : 157874 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	454.89
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1265175734	VENDOR-NO : 000809 WILLIAMSON, BILLIE SUE	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00040.47 WH-TX 00053.05 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 157875 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	356.70
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458434231	VENDOR-NO : 000809 WILSON, JACQUELYN MARIE	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00077.65 WH-TX 00149.09 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 157876 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	693.21
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452394188	VENDOR-NO : 000809 WOLTER, ROBERT DUANE	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00074.75 WH-TX 00149.08 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 157877 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	684.36
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463921419	VENDOR-NO : 000809 ZAMORA, ROSALINDA	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00792.00 FICA 00057.97 WH-TX 00084.87 PEN. 00055.44 M-WH DCOMP	CHECK-NO : 157878 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	559.49
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459154474	VENDOR-NO : 000809 ZAROSKY, ARTHUR	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00164.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 157879 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	457.39
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449317526	VENDOR-NO : 000809 ZIMMERHANZEL, JANA LAINE	0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00054.01 WH-TX 00091.28 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 157880 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	411.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450352014	VENDOR-NO : 000809 ZIMMERHANZEL, MICHAEL ANTHONY 0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00112.89 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 157881 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	737.02
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453316384	VENDOR-NO : 000809 ZOTYKA, BEN A 0027	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00078.03 WH-TX 00109.14 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 157882 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	659.68
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449373617	VENDOR-NO : 000809 COUFAL, DAVID J 0028	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00955.00 FICA 00070.61 WH-TX 00124.53 PEN. 00066.85 M-WH DCOMP	CHECK-NO : 157883 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	661.08
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453133621	VENDOR-NO : 000809 JUNEK, CRAIG C. 0028	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00812.00 FICA 00047.43 WH-TX 00062.19 PEN. 00056.84 M-WH DCOMP 00012.00	CHECK-NO : 157884 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	441.54
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449130941	VENDOR-NO : 000809 MC ARTHUR, SID 0028	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00083.13 WH-TX 00111.65 PEN. 00083.09 M-WH DCOMP 00040.00	CHECK-NO : 157885 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	766.47
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463377665	VENDOR-NO : 000809 RYCHLIK, DALE ALAN 0028	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00812.00 FICA 00059.50 WH-TX 00036.54 PEN. 00056.84 M-WH DCOMP 00010.00	CHECK-NO : 157886 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	549.89
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450272874	VENDOR-NO : 000809 SANDERS, BARBARA ANN 0028	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00049.65 WH-TX 00020.98 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 157887 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	528.27
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450499335	VENDOR-NO : 000809 TREVINO, ABRAHAM 0028	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00784.00 FICA 00059.98 WH-TX 00085.17 PEN. 00054.88 M-WH DCOMP 00025.00	CHECK-NO : 157888 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	558.97

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467903762	VENDOR-NO : 000809 HERRERA, OLIVIA CORTEZ	0029	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00651.00 FICA 00047.36 WH-TX 00066.41 PEN. 00045.57 M-WH DCOMP	CHECK-NO : 157889 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	433.73
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1517769426	VENDOR-NO : 000809 NAYS, LANA D.	0029	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00558.00 FICA 00042.69 WH-TX 00058.23 PEN. 00039.06 M-WH DCOMP	CHECK-NO : 157890 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	418.02
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454341704	VENDOR-NO : 000809 SIMS, WALTER E	0029	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00564.00 FICA 00043.15 WH-TX 00033.39 PEN. 00039.48 M-WH DCOMP	CHECK-NO : 157891 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	447.98
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450845038	VENDOR-NO : 000809 SOLOMON, HOPIE JEWEL	0029	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00069.47 WH-TX 00107.05 PEN. 00063.56 M-WH DCOMP	CHECK-NO : 157892 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	291.92
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453397655	VENDOR-NO : 000809 ALAS, MARY HELEN	0030	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00631.00 FICA 00047.74 WH-TX 00079.77 PEN. 00044.17 M-WH DCOMP	CHECK-NO : 157893 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	327.39
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460928117	VENDOR-NO : 000809 ALVAREZ, FRANCISCA	0030	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.21 WH-TX 00042.78 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 157894 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	346.67
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1316568587	VENDOR-NO : 000809 ANDERSON, DEBORAH	0030	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00053.38 WH-TX 00076.50 PEN. 00051.24 M-WH DCOMP	CHECK-NO : 157895 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	416.65
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454259745	VENDOR-NO : 000809 ANHAISER, KELLY M.	0030	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00153.00 FICA 00011.71 WH-TX 00015.74 PEN. M-WH DCOMP	CHECK-NO : 157896 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	125.55

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451568290	VENDOR-NO : 000809 BATSON, MARY MCLEOD	0030	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00421.00 FICA 00032.20 WH-TX 00039.11 PEN. 00029.47 M-WH DCOMP	CHECK-NO : 157897 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	320.22
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1471381265	VENDOR-NO : 000809 BAUHS, DARLENE	0030	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00270.72 FICA 00020.71 WH-TX 00017.28 PEN. 00018.95 M-WH DCOMP	CHECK-NO : 157898 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	213.78
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1174400615	VENDOR-NO : 000809 BEHLING, LINDA MARLENE	0030	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01049.00 FICA 00077.81 WH-TX 00099.18 PEN. 00073.43 M-WH DCOMP 00069.00	CHECK-NO : 157899 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	693.65
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1230866908	VENDOR-NO : 000809 BERGER, JOYCE ALLISON	0030	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00147.25 FICA 00011.27 WH-TX 00013.33 PEN. 00010.31 M-WH DCOMP	CHECK-NO : 157900 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	112.34
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456962820	VENDOR-NO : 000809 BLACKBURN, KATHY LYNN	0030	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00036.72 WH-TX 00059.75 PEN. 00033.60 M-WH DCOMP	CHECK-NO : 157901 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	173.93
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1596521346	VENDOR-NO : 000809 BOHACHEVSKY, ROMAN S	0030	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01999.00 FICA 00150.31 WH-TX 00302.72 PEN. 00139.93 M-WH DCOMP	CHECK-NO : 157902 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	1,243.81
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1509424355	VENDOR-NO : 000809 BREER, MERALYN	0030	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00451.00 FICA 00032.06 WH-TX 00013.70 PEN. 00031.57 M-WH DCOMP	CHECK-NO : 157903 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	336.74
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1407769913	VENDOR-NO : 000809 CALUB, LAURA N.	0030	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00882.00 FICA 00067.47 WH-TX 00069.96 PEN. 00061.74 M-WH DCOMP 00200.00	CHECK-NO : 157904 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	232.83

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157905	189.04
INVOICE :	CAVAZOS, ROSEMARIE DEBRA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00204.70	FICA 00015.66	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:911127	
XREF-KEY : PR1458277440		0030	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157906	486.66
INVOICE :	CHAMBERLAIN, DEBORAH J		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00680.00	FICA 00050.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00070.63	PEN. 00047.60	CHK-DATE:911127	
XREF-KEY : PR1359561403		0030	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157907	262.61
INVOICE :	CHAPMAN, SHARON ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00297.00	FICA 00022.72	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00011.67	PEN.	CHK-DATE:911127	
XREF-KEY : PR1418662442		0030	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157908	283.11
INVOICE :	COPELAND, A. HARLEEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00421.00	FICA 00029.76	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00046.73	PEN. 00029.47	CHK-DATE:911127	
XREF-KEY : PR1452701986		0030	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157909	378.07
INVOICE :	D'AMICO, KAREN JEAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00554.00	FICA 00039.94	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00065.28	PEN. 00038.78	CHK-DATE:911127	
XREF-KEY : PR1141483693		0030	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157910	543.15
INVOICE :	DILLARD, LINDA DIANE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00850.00	FICA 00065.03	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00098.09	PEN. 00059.50	CHK-DATE:911127	
XREF-KEY : PR1457069046		0030	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157911	456.51
INVOICE :	DITTRICH, PATRICIA LEA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00653.00	FICA 00048.05	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00067.73	PEN. 00045.71	CHK-DATE:911127	
XREF-KEY : PR1464370206		0030	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157912	66.96
INVOICE :	DWORAK, DOLORES		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00110.40	FICA 00008.44	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00035.00	PEN.	CHK-DATE:911127	
XREF-KEY : PR1162381394		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157913	185.05
INVOICE :	ELKINS, VICKI ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00216.81	FICA 00016.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN. 00015.18	CHK-DATE:911127	
XREF-KEY : PR1451452917		0030	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157914	554.65
INVOICE :	FOJTIK, DENISE MARIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00801.00	FICA 00061.27	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00089.01	PEN. 00056.07	CHK-DATE:911127	
XREF-KEY : PR1457065210		0030	M-WH	DCOMP 00015.00		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157915	35.33
INVOICE :	GARCIA, DAMARIS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00038.25	FICA 00002.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:911127	
XREF-KEY : PR1462392151		0030	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157916	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:911127	
XREF-KEY : PR1435520273		0030	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157917	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:911127	
XREF-KEY : PR1452358042		0030	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157918	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:911127	
XREF-KEY : PR1464068166		0030	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157919	152.74
INVOICE :	GUIDROZ, TONYA R.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00185.25	FICA 00014.18	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00005.36	PEN. 00012.97	CHK-DATE:911127	
XREF-KEY : PR1587011363		0030	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157920	105.98
INVOICE :	HALLORAN, TERRI G.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00114.75	FICA 00008.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:911127	
XREF-KEY : PR1454024638		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157921	139.34
INVOICE :	HAMRICK, SHARON RENEE*		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00150.88	FICA 00011.54	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:911127	
XREF-KEY : PR1435715223		0030	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157922	67.78
INVOICE :	HARLAN, PAULA KAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00078.30	FICA 00005.99	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00004.53	PEN.	CHK-DATE:911127	
XREF-KEY : PR1460747405		0030	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157923	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: 000000000000			WH-TX 00076.50	PEN. 00051.24	CHK-DATE:911127	
XREF-KEY : PR1436909956		0030	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157924	721.81
INVOICE :	HARPER, ROSE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01161.00	FICA 00088.81	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00187.11	PEN. 00081.27	CHK-DATE:911127	
XREF-KEY : PR1449828218		0030	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157925	58.99
INVOICE :	HERNANDEZ, SANDRA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00066.94	FICA 00005.12	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00002.83	PEN.	CHK-DATE:911127	
XREF-KEY : PR1453639981		0030	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157926	324.40
INVOICE :	HILLE, KANDY R.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00378.00	FICA 00028.92	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00024.68	PEN.	CHK-DATE:911127	
XREF-KEY : PR1462553490		0030	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157927	207.31
INVOICE :	HINTON, GAILE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00242.65	FICA 00018.56	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00016.78	PEN.	CHK-DATE:911127	
XREF-KEY : PR1467191965		0030	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157928	410.49
INVOICE :	ISBELL, MARGARET E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00653.00	FICA 00049.43	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00080.19	PEN. 00045.71	CHK-DATE:911127	
XREF-KEY : PR1130448365		0030	M-WH	DCOMP 00020.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157929	105.83
INVOICE :	KING, JAMES MELVIN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00127.50	FICA 00009.76	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00011.91	PEN.	CHK-DATE:911127	
XREF-KEY : PR1467832564		0030	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157930	89.39
INVOICE :	KOLOJ4CO, TAMARA ESTELLE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00106.25	FICA 00008.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00008.73	PEN.	CHK-DATE:911127	
XREF-KEY : PR1458513903		0030	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157931	701.90
INVOICE :	KRUKEWITT, MOLLY KAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00972.00	FICA 00074.35	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00102.71	PEN. 00068.04	CHK-DATE:911127	
XREF-KEY : PR1452786286		0030	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157932	89.39
INVOICE :	LANDERS, FRANK PETER		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00106.25	FICA 00008.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00008.73	PEN.	CHK-DATE:911127	
XREF-KEY : PR1494802605		0030	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157933	581.54
INVOICE :	LEFKOFSKY, ANNE ELLA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00787.00	FICA 00060.20	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00090.17	PEN. 00055.09	CHK-DATE:911127	
XREF-KEY : PR1525259149		0030	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157934	747.63
INVOICE :	LESSEY, LORRAINE M		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00993.00	FICA 00073.34	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00063.29	PEN. 00069.51	CHK-DATE:911127	
XREF-KEY : PR1225702255		0030	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157935	437.05
INVOICE :	LOEWE, DOROTHY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00651.00	FICA 00047.18	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00076.97	PEN. 00045.57	CHK-DATE:911127	
XREF-KEY : PR1467821099		0030	M-WH	DCOMP 00010.00		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157936	416.32
INVOICE :	MAHLMANN, MARY FRANCES		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00680.00	FICA 00050.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00111.47	PEN. 00047.60	CHK-DATE:911127	
XREF-KEY : PR1450764597		0030	M-WH	DCOMP 00029.50		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452478580	VENDOR-NO : 000809 MAREK, HILLARY PATE	0030	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00612.00 FICA 00046.81 WH-TX 00064.89 PEN. 00042.84 M-WH DCOMP	CHECK-NO : 157937 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	457.46
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1118327042	VENDOR-NO : 000809 MILCH, SHIELA	0030	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00850.00 FICA 00065.03 WH-TX 00023.67 PEN. 00059.50 M-WH DCOMP	CHECK-NO : 157938 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	667.57
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438605231	VENDOR-NO : 000809 MILLS, HARRIET ANN	0030	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00388.52 FICA 00029.72 WH-TX 00008.91 PEN. 00027.20 M-WH DCOMP	CHECK-NO : 157939 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	322.69
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452020233	VENDOR-NO : 000809 MINKS, BRENDA	0030	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.77 WH-TX 00049.02 PEN. 00038.78 M-WH DCOMP 00017.65	CHECK-NO : 157940 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	364.55
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460219490	VENDOR-NO : 000809 MUNOZ, ROBERT	0030	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00138.94 FICA 00010.62 WH-TX 00012.17 PEN. 00009.73 M-WH DCOMP	CHECK-NO : 157941 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	106.42
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1193247508	VENDOR-NO : 000809 MURRAY, WILLIAM WALLACE	0030	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.21 WH-TX 00017.11 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 157942 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	440.34
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449921100	VENDOR-NO : 000809 NAYLOR, KATHLEEN BOONE	0030	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00191.19 FICA 00014.62 WH-TX PEN. 00013.38 M-WH DCOMP	CHECK-NO : 157943 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	163.19
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450520589	VENDOR-NO : 000809 NEAL, JOE LOUIS SR	0030	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00598.00 FICA 00043.31 WH-TX 00033.34 PEN. 00041.86 M-WH DCOMP	CHECK-NO : 157944 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	447.56

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91	CHECK-NO : 157945	495.82
INVOICE :	OBERRENDER, CYNTHIA MARIE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00631.00 FICA 00048.27	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00042.74 PEN. 00044.17	CHK-DATE:911127	
XREF-KEY : PR1463494128		0030	M-WH DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91	CHECK-NO : 157946	190.20
INVOICE :	OUSLEY, SUSAN KAY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00241.20 FICA 00018.45	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00013.17 PEN. 00016.88	CHK-DATE:911127	
XREF-KEY : PR1303546769		0030	M-WH DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91	CHECK-NO : 157947	171.13
INVOICE :	PALERMO, ROSEMARY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00194.75 FICA 00014.89	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00008.73 PEN.	CHK-DATE:911127	
XREF-KEY : PR1460929049		0030	M-WH DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91	CHECK-NO : 157948	428.73
INVOICE :	PALMER, JOHNNIE MAE		REVERSAL OF NET SALARIES	SINGLE NON-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:911127	
XREF-KEY : PR1463640725		0030	M-WH DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91	CHECK-NO : 157949	166.32
INVOICE :	PICKETT, LINDA JEAN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00204.25 FICA 00015.62	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00008.01 PEN. 00014.30	CHK-DATE:911127	
XREF-KEY : PR1295467864		0030	M-WH DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91	CHECK-NO : 157950	486.03
INVOICE :	PLATTE, EDNA H.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01009.00 FICA 00071.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00058.72 PEN. 00070.63	CHK-DATE:911127	
XREF-KEY : PR1266520375		0030	M-WH DCOMP 00250.00		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91	CHECK-NO : 157951	763.08
INVOICE :	POWELL, JANE ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01284.00 FICA 00096.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00259.72 PEN. 00089.88	CHK-DATE:911127	
XREF-KEY : PR1435684748		0030	M-WH DCOMP 00025.00		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91	CHECK-NO : 157952	99.25
INVOICE :	PRESTON, VANESSA TRINA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00119.00 FICA 00009.11	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00010.64 PEN.	CHK-DATE:911127	
XREF-KEY : PR1464534901		0030	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157953	187.72
INVOICE :	PREUSS, BESSIE N.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00216.20	FICA 00016.53	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00011.95	PEN.	CHK-DATE:911127	
XREF-KEY : PR1452703729		0030	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157954	403.13
INVOICE :	RAMIREZ, BETH E.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00573.00	FICA 00041.21	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00054.32	PEN. 00040.11	CHK-DATE:911127	
XREF-KEY : PR1449472444		0030	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157955	641.16
INVOICE :	RAMIREZ, THELMA LAMAR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00853.15	FICA 00065.27	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00087.00	PEN. 00059.72	CHK-DATE:911127	
XREF-KEY : PR1461961598		0030	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157956	402.96
INVOICE :	REECE, SANDRA GAIL		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00573.00	FICA 00041.93	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN. 00040.11	CHK-DATE:911127	
XREF-KEY : PR1462928270		0030	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157957	115.79
INVOICE :	RICHARDS, RAYMOND KELLEY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00125.38	FICA 00009.59	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:911127	
XREF-KEY : PR1465671290		0030	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157958	189.20
INVOICE :	SCHROEDER, KIMBERLY ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00236.55	FICA 00018.09	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00028.10	PEN. 00001.16	CHK-DATE:911127	
XREF-KEY : PR1462517684		0030	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157959	239.91
INVOICE :	SIDES, SYLVIA LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00325.92	FICA 00024.94	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00038.26	PEN. 00022.81	CHK-DATE:911127	
XREF-KEY : PR1454667461		0030	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157960	486.66
INVOICE :	SMEREK, JENNIFER LYNN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00680.00	FICA 00050.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00070.63	PEN. 00047.60	CHK-DATE:911127	
XREF-KEY : PR1458988824		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454826788	VENDOR-NO : 000809 SMITH, BECKY TOOKE	0030	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.77 WH-TX 00002.05 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 157961 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	414.17
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1484545810	VENDOR-NO : 000809 SMITH, TINA RENAE	0030	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00037.77 WH-TX 00047.57 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 157962 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	368.32
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1643229345	VENDOR-NO : 000809 SOLIS, ELMER A.	0030	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00138.13 FICA 00010.56 WH-TX 00013.51 PEN. M-WH DCOMP	CHECK-NO : 157963 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	114.06
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458316934	VENDOR-NO : 000809 SOLIS, RITA	0030	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00327.75 FICA 00025.07 WH-TX 00025.24 PEN. 00022.94 M-WH DCOMP	CHECK-NO : 157964 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	254.50
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1440480785	VENDOR-NO : 000809 SPILLER, PATRICIA ANN	0030	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00858.00 FICA 00065.64 WH-TX 00112.48 PEN. 00060.06 M-WH DCOMP	CHECK-NO : 157965 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	619.82
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460983542	VENDOR-NO : 000809 STAVINOHA, LINDA LEE	0030	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00042.38 WH-TX 00056.90 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 157966 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	381.81
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459685555	VENDOR-NO : 000809 SYKORA, BARBARA ANN	0030	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00421.00 FICA 00032.20 WH-TX 00025.85 PEN. 00029.47 M-WH DCOMP	CHECK-NO : 157967 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	299.25
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460959831	VENDOR-NO : 000809 SYKORA, MARLA MICHELLE	0030	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00097.75 FICA 00007.48 WH-TX PEN. M-WH DCOMP	CHECK-NO : 157968 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	90.27

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157969	278.22
INVOICE :	TOWNSEND, BARBARA ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00362.19	FICA 00027.71	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00030.91	PEN. 00025.35	CHK-DATE:911127	
XREF-KEY : PR1457533786		0030	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157970	1.53
INVOICE :	TRULL, JOSEPHINE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00062.72	FICA 00004.80	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN. 00004.39	CHK-DATE:911127	
XREF-KEY : PR1550842619		0030	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157971	692.57
INVOICE :	VAUGHAN, CAROL C		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00951.00	FICA 00072.75	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00112.18	PEN. 00066.57	CHK-DATE:911127	
XREF-KEY : PR1476580429		0030	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157972	562.66
INVOICE :	VON-MASZEWSKI, WOLFRAM M.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00913.00	FICA 00067.41	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00087.09	PEN. 00063.91	CHK-DATE:911127	
XREF-KEY : PR1215387864		0030	M-WH	DCOMP 00100.00		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157973	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: 000000000000			WH-TX 00084.32	PEN. 00040.11	CHK-DATE:911127	
XREF-KEY : PR1544423204		0030	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157974	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: 000000000000			WH-TX 00058.21	PEN. 00045.71	CHK-DATE:911127	
XREF-KEY : PR1435509030		0030	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157975	174.12
INVOICE :	WATTS, CAROL ANNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00216.40	FICA 00016.56	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00010.57	PEN. 00015.15	CHK-DATE:911127	
XREF-KEY : PR1457216464		0030	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157976	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: 000000000000			WH-TX 00078.47	PEN. 00045.57	CHK-DATE:911127	
XREF-KEY : PR1455843783		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457481189	VENDOR-NO : 000809 WHATLEY, OLLIE GEAN	0030	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00882.00 FICA 00065.56 WH-TX 00091.31 PEN. 00061.74 M-WH DCOMP 00050.00	CHECK-NO : 157977 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	588.39
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1522460029	VENDOR-NO : 000809 WITT, JEANNE A	0030	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00882.00 FICA 00067.47 WH-TX 00202.56 PEN. 00061.74 M-WH DCOMP	CHECK-NO : 157978 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	533.30
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460148525	VENDOR-NO : 000809 WUTHRICH, VIRGINIA T	0030	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00291.06 FICA 00022.27 WH-TX 00020.99 PEN. 00020.37 M-WH DCOMP	CHECK-NO : 157979 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	227.43
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466850488	VENDOR-NO : 000809 WYSOCKI, LESLEE MARIE	0030	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00102.00 FICA 00007.80 WH-TX 00008.09 PEN. M-WH DCOMP	CHECK-NO : 157980 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	86.11
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450311023	VENDOR-NO : 000809 ZWAHR, CHERYL LYNNE	0030	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00612.00 FICA 00044.20 WH-TX 00059.76 PEN. 00042.84 M-WH DCOMP	CHECK-NO : 157981 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	405.97
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461586575	VENDOR-NO : 000809 BAREFIELD, KENNETH WAYNE	0031	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00939.00 FICA 00069.39 WH-TX 00105.72 PEN. 00065.73 M-WH DCOMP	CHECK-NO : 157982 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	666.23
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1164243250	VENDOR-NO : 000809 BECKER, CONSTANCE V.	0031	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00993.00 FICA 00073.53 WH-TX 00092.00 PEN. 00069.51 M-WH DCOMP 00059.00	CHECK-NO : 157983 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	617.03
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439486177	VENDOR-NO : 000809 CULPEPPER, WALTER	0031	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00334.75 FICA 00025.60 WH-TX 00029.73 PEN. M-WH DCOMP	CHECK-NO : 157984 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	279.42

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157985	459.89
INVOICE :	DEISS, SONJA D.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00660.00	FICA 00050.49	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00059.19	PEN. 00046.20	CHK-DATE:911127	
XREF-KEY : PR1452683125		0031	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157986	740.13
INVOICE :	DRAKE, NANCY PATRICIA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01035.00	FICA 00077.27	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00120.15	PEN. 00072.45	CHK-DATE:911127	
XREF-KEY : PR1383625458		0031	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157987	580.10
INVOICE :	GUEST, DIANE G		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00801.00	FICA 00058.83	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00074.07	PEN. 00056.07	CHK-DATE:911127	
XREF-KEY : PR1458116366		0031	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157988	703.91
INVOICE :	RATJEN, ANGELA MARIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00993.00	FICA 00073.53	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00114.12	PEN. 00069.51	CHK-DATE:911127	
XREF-KEY : PR1466379658		0031	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157989	698.90
INVOICE :	ROACH, JIMMIE LAWRENCE JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00934.00	FICA 00071.45	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00098.27	PEN. 00065.38	CHK-DATE:911127	
XREF-KEY : PR1462847513		0031	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157990	371.31
INVOICE :	BROWN, SHIRLEY M		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00371.31	FICA	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:911127	
XREF-KEY : PR1459043190		0032	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157991	261.88
INVOICE :	CALLIS, DWIGHT DON		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00287.88	FICA	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:911127	
XREF-KEY : PR1455115855		0032	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 157992	514.44
INVOICE :	CONDEL, NORMA JEAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00745.00	FICA 00054.55	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00091.93	PEN. 00052.15	CHK-DATE:911127	
XREF-KEY : PR1458901298		0032	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458624281	VENDOR-NO : 000809 COOPER, PAUL JOHNNIE	0032	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00478.54 FICA WH-TX PEN. M-WH DCOMP 00029.53		CHECK-NO : 157993 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	409.78
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452338874	VENDOR-NO : 000809 GRESHAM, LIZABETH HERNANDEZ	0032	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00396.14 FICA 00029.77 WH-TX PEN. M-WH DCOMP		CHECK-NO : 157994 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	359.44
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454904294	VENDOR-NO : 000809 HODGE, MICHAEL K.	0032	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.58 WH-TX 00069.59 PEN. 00047.60 M-WH DCOMP		CHECK-NO : 157995 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	481.30
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461190622	VENDOR-NO : 000809 KREJCI, MELODY L	0032	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00063.25 WH-TX 00094.49 PEN. 00060.27 M-WH DCOMP		CHECK-NO : 157996 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	387.76
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450236054	VENDOR-NO : 000809 MEUTH, CHARLOTTE A.	0032	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00051.01 WH-TX 00072.17 PEN. 00049.07 M-WH DCOMP		CHECK-NO : 157997 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	494.52
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455923211	VENDOR-NO : 000809 MICKEY, BOUCHE	0032	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00371.31 FICA WH-TX PEN. M-WH DCOMP		CHECK-NO : 157998 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	337.08
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453784961	VENDOR-NO : 000809 TERRY, PAMELA ANN	0032	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00371.31 FICA WH-TX PEN. M-WH DCOMP		CHECK-NO : 157999 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	336.08
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452157685	VENDOR-NO : 000809 BAIN, JOANN G.	0033	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00089.25 FICA 00006.82 WH-TX 00006.18 PEN. M-WH DCOMP		CHECK-NO : 158000 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	76.25

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456088243	VENDOR-NO : 000809 GREEN, FRED W.	0033	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00563.20 FICA 00040.47 WH-TX 00040.55 PEN. 00039.42 M-WH DCOMP	CHECK-NO : 158001 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	408.53
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450495752	VENDOR-NO : 000809 PALACIOS, ROBERT	0033	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00360.00 FICA 00027.54 WH-TX 00034.38 PEN. M-WH DCOMP	CHECK-NO : 158002 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	298.08
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456314963	VENDOR-NO : 000809 REAVES, ROGER M.	0033	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00580.80 FICA 00042.52 WH-TX 00070.06 PEN. 00040.66 M-WH DCOMP	CHECK-NO : 158003 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	382.56
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461483920	VENDOR-NO : 000809 YBARRA, ALFREDO HURTADO	0033	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00616.80 FICA 00050.48 WH-TX 00035.97 PEN. 00043.18 M-WH DCOMP	CHECK-NO : 158004 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	455.24
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459612749	VENDOR-NO : 000809 ALLEY, RANDALL R.	0034	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00643.50 FICA 00049.23 WH-TX 00089.31 PEN. M-WH DCOMP	CHECK-NO : 158005 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	504.96
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1557042558	VENDOR-NO : 000809 BAILEY, MELINDA ANNE	0034	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01087.91 FICA 00083.22 WH-TX 00131.48 PEN. 00076.15 M-WH DCOMP	CHECK-NO : 158006 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	622.06
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1520667935	VENDOR-NO : 000809 BAKHTIARI, CHERYL K.	0034	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01194.42 FICA 00091.37 WH-TX 00097.39 PEN. 00083.61 M-WH DCOMP	CHECK-NO : 158007 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	711.05
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462132885	VENDOR-NO : 000809 BEEBE, KANDRA LEA	0034	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00338.00 FICA 00025.86 WH-TX 00017.82 PEN. M-WH DCOMP	CHECK-NO : 158008 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	294.32

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1048526472	VENDOR-NO : 000809 BELL, MICHAEL JOSEPH	0034	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01529.32 FICA 00117.00 WH-TX 00259.87 PEN. 00107.05 M-WH DCOMP	CHECK-NO : 158009 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	985.40
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1134566659	VENDOR-NO : 000809 BOGUE, RAMON CRAIG	0034	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01265.01 FICA 00054.16 WH-TX 00150.85 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 158010 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	897.22
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466396995	VENDOR-NO : 000809 BURCIAGA, ALBERT HUERTA	0034	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01085.48 FICA 00083.04 WH-TX 00167.45 PEN. 00075.98 M-WH DCOMP	CHECK-NO : 158011 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	584.01
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467317995	VENDOR-NO : 000809 CANTU, JEANNETTE	0034	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00652.80 FICA 00049.94 WH-TX 00083.85 PEN. 00045.70 M-WH DCOMP	CHECK-NO : 158012 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	380.08
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1065500111	VENDOR-NO : 000809 COCCO, EDWARD D.	0034	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01673.76 FICA 00128.04 WH-TX 00185.15 PEN. 00117.16 M-WH DCOMP 00058.82	CHECK-NO : 158013 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	1,077.66
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1442667983	VENDOR-NO : 000809 COLDIRON, JOAN C.	0034	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00842.80 FICA 00061.09 WH-TX 00103.72 PEN. 00059.00 M-WH DCOMP	CHECK-NO : 158014 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	385.74
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463677062	VENDOR-NO : 000809 COLLINS, RITA M.	0034	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00653.78 FICA 00050.01 WH-TX 00083.99 PEN. 00045.76 M-WH DCOMP	CHECK-NO : 158015 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	442.09
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449498106	VENDOR-NO : 000809 CORTEZ, THERESA LYNN	0034	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00627.20 FICA 00047.98 WH-TX 00080.28 PEN. 00043.90 M-WH DCOMP	CHECK-NO : 158016 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	455.04

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91	CHECK-NO : 158017	897.12
INVOICE :	DE CLAIRMONT, GALE LYNNE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01227.79 FICA 00093.92	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00150.80 PEN. 00085.95	CHK-DATE:911127	
XREF-KEY : PR1466199344		0034	M-WH DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91	CHECK-NO : 158018	901.55
INVOICE :	DE CLAIRMONT, RICHARD G		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01667.18 FICA 00124.92	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00216.32 PEN. 00116.70	CHK-DATE:911127	
XREF-KEY : PR1457233255		0034	M-WH DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91	CHECK-NO : 158019	404.86
INVOICE :	DELGADO, EMILY ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00591.00 FICA 00045.21	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00049.56 PEN. 00041.37	CHK-DATE:911127	
XREF-KEY : PR1456714761		0034	M-WH DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91	CHECK-NO : 158020	836.40
INVOICE :	DILLE, RONALD M		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01165.45 FICA 00089.16	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00080.08 PEN. 00081.58	CHK-DATE:911127	
XREF-KEY : PR1527135273		0034	M-WH DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91	CHECK-NO : 158021	616.56
INVOICE :	DURAN, TONY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00853.42 FICA 00065.28	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00111.84 PEN. 00059.74	CHK-DATE:911127	
XREF-KEY : PR1457136728		0034	M-WH DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91	CHECK-NO : 158022	51.72
INVOICE :	EDGAR, BARBARA ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00056.00 FICA 00004.28	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX PEN.	CHK-DATE:911127	
XREF-KEY : PR1457516966		0034	M-WH DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91	CHECK-NO : 158023	688.60
INVOICE :	EWING, TOBIN E		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01590.92 FICA 00121.71	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00233.25 PEN. 00111.36	CHK-DATE:911127	
XREF-KEY : PR1332505376		0034	M-WH DCOMP 00010.00		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91	CHECK-NO : 158024	939.25
INVOICE :	GOLDEN, KATHY L.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01286.80 FICA 00098.44	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00159.03 PEN. 00090.08	CHK-DATE:911127	
XREF-KEY : PR1497549129		0034	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460213536	VENDOR-NO : 000809 GRESHAM, VERNON A	0034	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01926.03 FICA 00144.72 WH-TX 00260.57 PEN. 00134.82 M-WH DCOMP	CHECK-NO : 158025 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	1,351.69
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459029376	VENDOR-NO : 000809 HAMILTON, JOSEPH JOHN	0034	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01145.00 FICA 00084.98 WH-TX 00121.71 PEN. 00060.15 M-WH DCOMP	CHECK-NO : 158026 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	823.93
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456193112	VENDOR-NO : 000809 HARMON, KYLE R.	0034	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01668.23 FICA 00125.00 WH-TX 00194.70 PEN. 00116.78 M-WH DCOMP	CHECK-NO : 158027 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	1,157.52
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464579338	VENDOR-NO : 000809 HAYTON-MATEJ, SHONDA LYNN	0034	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00112.00 FICA 00008.56 WH-TX 00009.59 PEN. M-WH DCOMP	CHECK-NO : 158028 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	93.85
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458355561	VENDOR-NO : 000809 HOWINGTON, ASHLEY BARNES	0034	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01385.88 FICA 00103.40 WH-TX 00212.93 PEN. 00097.01 M-WH DCOMP	CHECK-NO : 158029 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	938.31
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451807797	VENDOR-NO : 000809 KACAL, DONALD F	0034	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00986.18 FICA 00071.35 WH-TX 00109.07 PEN. 00069.03 M-WH DCOMP	CHECK-NO : 158030 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	533.27
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451807765	VENDOR-NO : 000809 KACAL, HENRY JOE	0034	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01376.00 FICA 00102.65 WH-TX 00166.34 PEN. 00096.32 M-WH DCOMP	CHECK-NO : 158031 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	695.46
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467923872	VENDOR-NO : 000809 KACAL, LARRY W	0034	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01376.59 FICA 00102.69 WH-TX 00248.67 PEN. 00056.36 M-WH DCOMP	CHECK-NO : 158032 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	678.64

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467902572	VENDOR-NO : 000809 KOSLER, DANIEL G	0034	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01464.00 FICA 00109.38 WH-TX 00178.61 PEN. 00102.48 M-WH DCOMP	CHECK-NO : 158033 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	1,039.30
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462801510	VENDOR-NO : 000809 KOUTZ, ROGER W	0034	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01304.27 FICA 00099.77 WH-TX 00217.42 PEN. 00091.30 M-WH DCOMP 00025.00	CHECK-NO : 158034 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	726.78
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1157361093	VENDOR-NO : 000809 KRESS, KEVIN JOSEPH	0034	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01204.00 FICA 00073.90 WH-TX 00049.75 PEN. 00084.28 M-WH DCOMP	CHECK-NO : 158035 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	696.00
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462416223	VENDOR-NO : 000809 KRUSE, ALVIN CLAY	0034	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01205.38 FICA 00092.21 WH-TX 00152.36 PEN. 00084.38 M-WH DCOMP	CHECK-NO : 158036 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	876.43
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458923766	VENDOR-NO : 000809 LAND, MILES	0034	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01761.66 FICA 00134.76 WH-TX 00297.22 PEN. 00123.32 M-WH DCOMP	CHECK-NO : 158037 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	1,122.13
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465532444	VENDOR-NO : 000809 LASETER, TIMOTHY M.	0034	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00895.35 FICA 00068.49 WH-TX 00067.21 PEN. 00062.67 M-WH DCOMP	CHECK-NO : 158038 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	671.98
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464928090	VENDOR-NO : 000809 LINDAMOOD, MICHAEL BRET	0034	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00126.00 FICA 00009.64 WH-TX PEN. M-WH DCOMP	CHECK-NO : 158039 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	116.36
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459989623	VENDOR-NO : 000809 LINDEMANN, D'ETTA M	0034	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00053.38 WH-TX 00088.11 PEN. 00051.24 M-WH DCOMP 00011.07	CHECK-NO : 158040 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	410.97

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1552337954	VENDOR-NO : 000809 MCDILL, MICHAEL	0034	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01204.00 FICA 00089.49 WH-TX 00117.54 PEN. 00084.28 M-WH DCOMP	CHECK-NO : 158041 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	806.46
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458116120	VENDOR-NO : 000809 MEHRENS, MARION KAY	0034	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00652.15 FICA 00049.89 WH-TX 00083.76 PEN. 00045.65 M-WH DCOMP	CHECK-NO : 158042 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	472.85
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450043544	VENDOR-NO : 000809 MEIER, GILBERT HELLMUTH JR.	0034	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01026.91 FICA 00075.94 WH-TX 00055.62 PEN. 00071.88 M-WH DCOMP	CHECK-NO : 158043 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	329.24
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466133986	VENDOR-NO : 000809 NELSON, GREGORY T.	0034	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01271.07 FICA 00094.61 WH-TX 00114.49 PEN. 00088.97 M-WH DCOMP	CHECK-NO : 158044 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	938.77
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1291501391	VENDOR-NO : 000809 RAMSEY, HUGH DAVID	0034	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01131.46 FICA 00084.11 WH-TX 00132.57 PEN. 00079.20 M-WH DCOMP	CHECK-NO : 158045 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	728.65
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464217666	VENDOR-NO : 000809 RICHTER, DONALD N.	0034	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00858.43 FICA 00063.05 WH-TX 00056.93 PEN. 00060.09 M-WH DCOMP	CHECK-NO : 158046 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	634.19
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449159061	VENDOR-NO : 000809 ROBERTSON, RICKY R	0034	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01203.00 FICA 00092.03 WH-TX 00147.34 PEN. 00084.21 M-WH DCOMP	CHECK-NO : 158047 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	591.19
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453277802	VENDOR-NO : 000809 ROGERS, MICHAEL DEAN	0034	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 02177.27 FICA 00164.65 WH-TX 00351.73 PEN. 00152.41 M-WH DCOMP	CHECK-NO : 158048 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	1,433.48

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158049	907.96
INVOICE :	ROSENBAUM, KENNETH CHARLES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01634.78	FICA 00125.06	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00287.33	PEN. 00114.43	CHK-DATE:911127	
XREF-KEY : PR1452787073		0034	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158050	1,051.43
INVOICE :	ROYAL, JOHN L III		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01457.11	FICA 00111.47	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00157.98	PEN. 00102.00	CHK-DATE:911127	
XREF-KEY : PR1258170319		0034	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158051	233.99
INVOICE :	SCHIFFMAN, WILLIAM PHELPS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00260.00	FICA 00019.89	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00006.12	PEN.	CHK-DATE:911127	
XREF-KEY : PR1266040615		0034	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158052	744.49
INVOICE :	SMITH, TANA J.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01190.56	FICA 00091.07	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00171.66	PEN. 00083.34	CHK-DATE:911127	
XREF-KEY : PR1520769579		0034	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158053	51.72
INVOICE :	SONNIER, CHARLES D.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00056.00	FICA 00004.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:911127	
XREF-KEY : PR1452450552		0034	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158054	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: 00000000000000			WH-TX	PEN.	CHK-DATE:911127	
XREF-KEY : PR1459682662		0034	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158055	541.56
INVOICE :	STRAUSS, PETER ROY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01145.60	FICA 00085.01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00096.11	PEN. 00080.19	CHK-DATE:911127	
XREF-KEY : PR1465239820		0034	M-WH	DCOMP 00088.50		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158056	600.02
INVOICE :	WAMBLE, JUANITA L.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01004.53	FICA 00076.85	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00108.11	PEN. 00070.32	CHK-DATE:911127	
XREF-KEY : PR1526230835		0034	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158057	663.79
INVOICE :	WATSON, JEFREY L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01144.36	FICA 00085.10	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00110.43	PEN. 00080.11	CHK-DATE:911127	
XREF-KEY : PR1371669126		0034	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158058	347.12
INVOICE :	WEBER, MARK F.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00406.25	FICA 00031.08	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00028.05	PEN.	CHK-DATE:911127	
XREF-KEY : PR1465492682		0034	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158059	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:911127	
XREF-KEY : PR1317445510		0035	M-WH	DCOMP 00037.50		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158060	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:911127	
XREF-KEY : PR1461115062		0036	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158061	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:911127	
XREF-KEY : PR1457724334		0036	M-WH	DCOMP 00300.00		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158062	595.58
INVOICE :	CATER, BROADUS JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00807.80	FICA 00059.18	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00062.26	PEN. 00056.55	CHK-DATE:911127	
XREF-KEY : PR1252663987		0036	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158063	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:911127	
XREF-KEY : PR1375425423		0036	M-WH	DCOMP 00022.00		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158064	575.33
INVOICE :	EMBREE, CORNELIUS WEAVER		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00830.70	FICA 00063.55	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00108.67	PEN. 00058.15	CHK-DATE:911127	
XREF-KEY : PR1525602313		0036	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458431455	VENDOR-NO : 000809 GAFFNEY, KELLEY ARLENE	0036	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01023.00 FICA 00078.26 WH-TX 00128.02 PEN. 00071.61 M-WH DCOMP		CHECK-NO : 158065 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	745.11
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466787315	VENDOR-NO : 000809 GILLEN, JANICE C.	0036	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01023.00 FICA 00073.54 WH-TX 00110.20 PEN. 00071.61 M-WH DCOMP 00020.00		CHECK-NO : 158066 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	685.92
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467909269	VENDOR-NO : 000809 GROSSO, DEBORAH LYNN	0036	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00743.00 FICA 00056.84 WH-TX 00083.17 PEN. 00052.01 M-WH DCOMP		CHECK-NO : 158067 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	519.05
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467865542	VENDOR-NO : 000809 GUEN, BETTY GEE	0036	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01104.00 FICA 00084.46 WH-TX 00175.27 PEN. 00077.28 M-WH DCOMP 00025.00		CHECK-NO : 158068 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	741.99
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456456052	VENDOR-NO : 000809 HEINECKE, CONNIE R	0036	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01104.00 FICA 00082.02 WH-TX 00163.33 PEN. 00077.28 M-WH DCOMP		CHECK-NO : 158069 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	699.44
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1423628404	VENDOR-NO : 000809 HICKEY, PAMELA JO	0036	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01063.00 FICA 00081.32 WH-TX 00147.81 PEN. 00074.41 M-WH DCOMP		CHECK-NO : 158070 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	759.46
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461088964	VENDOR-NO : 000809 HOLUB, CAROL	0036	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01513.00 FICA 00113.12 WH-TX 00269.19 PEN. 00105.91 M-WH DCOMP		CHECK-NO : 158071 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	990.55
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458902104	VENDOR-NO : 000809 HOLUB, LAWRENCE WAYNE	0036	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00865.31 FICA 00066.20 WH-TX 00095.65 PEN. 00060.57 M-WH DCOMP 00055.56		CHECK-NO : 158072 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	437.33

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158073	555.03
INVOICE :	KING, CHARLES DAVID		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00801.85	FICA 00058.90	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00099.86	PEN. 00056.13	CHK-DATE:911127	
XREF-KEY : PR1464371106		0036	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158074	643.49
INVOICE :	KNOWLES, TOMMY LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01240.00	FICA 00094.86	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00171.38	PEN. 00086.80	CHK-DATE:911127	
XREF-KEY : PR1453784851		0036	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158075	696.40
INVOICE :	LORIA, VICTORIA L.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01023.00	FICA 00075.82	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00147.24	PEN. 00071.61	CHK-DATE:911127	
XREF-KEY : PR1466397034		0036	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158076	1,485.99
INVOICE :	MILLER, CHARLES W		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 02132.00	FICA 00055.65	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00441.12	PEN. 00149.24	CHK-DATE:911127	
XREF-KEY : PR1308423345		0036	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158077	902.98
INVOICE :	MILLER, TERRY JUDE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01240.00	FICA 00092.24	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00097.75	PEN. 00086.80	CHK-DATE:911127	
XREF-KEY : PR1437028308		0036	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158078	510.68
INVOICE :	MONROE, KENETHA B		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01189.00	FICA 00085.99	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00094.10	PEN. 00083.23	CHK-DATE:911127	
XREF-KEY : PR1340344424		0036	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158079	760.12
INVOICE :	NETHERY, CLARK S.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01063.00	FICA 00079.41	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00124.06	PEN. 00074.41	CHK-DATE:911127	
XREF-KEY : PR1464788711		0036	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158080	689.78
INVOICE :	PLANT, EDWARD J		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01344.00	FICA 00095.45	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00204.46	PEN. 00094.08	CHK-DATE:911127	
XREF-KEY : PR1463040815		0036	M-WH	DCOMP 00012.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456384973	VENDOR-NO : 000809 PRINDIBLE, JACK D	0036	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01104.00 FICA 00078.96 WH-TX 00122.74 PEN. 00077.28 M-WH DCOMP	CHECK-NO : 158081 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	748.09
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1079544919	VENDOR-NO : 000809 SCHIEFMANN, CARLA HELEN	0036	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01055.70 FICA 00080.76 WH-TX 00136.54 PEN. 00073.90 M-WH DCOMP	CHECK-NO : 158082 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	759.50
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454846739	VENDOR-NO : 000809 SHEMANSKI, MARY BELISCH	0036	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01458.00 FICA 00099.39 WH-TX 00154.01 PEN. 00102.06 M-WH DCOMP 00250.00	CHECK-NO : 158083 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	567.69
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464379797	VENDOR-NO : 000809 STEGEMILLER, DARLEN	0036	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00773.00 FICA 00056.51 WH-TX 00083.08 PEN. 00054.11 M-WH DCOMP	CHECK-NO : 158084 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	295.07
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453358371	VENDOR-NO : 000809 TENCZYNSKI, PATTY	0036	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00784.00 FICA 00059.98 WH-TX 00089.75 PEN. 00054.88 M-WH DCOMP	CHECK-NO : 158085 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	578.39
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460475238	VENDOR-NO : 000809 VALADEZ, TOMASITA	0036	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00433.92 FICA 00030.75 WH-TX 00022.86 PEN. 00030.37 M-WH DCOMP	CHECK-NO : 158086 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	317.01
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450415998	VENDOR-NO : 000809 WEARDEN, DONNA KAYE	0036	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00631.00 FICA 00046.36 WH-TX 00051.39 PEN. 00044.17 M-WH DCOMP	CHECK-NO : 158087 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	464.08
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1282543818	VENDOR-NO : 000809 YOUNG, JAMES	0036	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01023.00 FICA 00060.10 WH-TX 00054.75 PEN. 00071.61 M-WH DCOMP 00047.06	CHECK-NO : 158088 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	455.07

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451478813	VENDOR-NO : 000809 ABSCHNEIDER, VERNON	0037	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00055.36 WH-TX 00093.40 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 158089 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	333.95
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461416596	VENDOR-NO : 000809 BORDER, TANYA	0037	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00051.18 WH-TX 00085.79 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 158090 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	428.53
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464415684	VENDOR-NO : 000809 COLE, CLINT RANDALL	0037	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00055.36 WH-TX 00067.72 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 158091 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	496.63
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1444545249	VENDOR-NO : 000809 HORROCKS, DEBBI B.	0037	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00051.01 WH-TX 00059.77 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 158092 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	309.92
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465476341	VENDOR-NO : 000809 LAZO, IVAN	0037	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00053.38 WH-TX 00014.48 PEN. 00051.24 M-WH DCOMP	CHECK-NO : 158093 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	558.42
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1292420926	VENDOR-NO : 000809 REEVES, CINDI S.	0037	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01035.00 FICA 00076.73 WH-TX 00155.36 PEN. 00072.45 M-WH DCOMP	CHECK-NO : 158094 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	466.28
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464069261	VENDOR-NO : 000809 TALASEK, ERNEST S.	0037	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00057.99 WH-TX 00098.53 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 158095 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	372.42
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462456117	VENDOR-NO : 000809 GALVAN, ELIZABETH	0038	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00639.00 FICA 00048.89 WH-TX 00007.51 PEN. 00044.73 M-WH DCOMP	CHECK-NO : 158096 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	337.87

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158097	315.19
INVOICE :	MATA, RHONDA JOYCE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00563.00	FICA 00043.07	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00071.33	PEN. 00039.41	CHK-DATE:911127	
XREF-KEY : PR1458634822		0038	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158098	574.93
INVOICE :	SHERRILL, DIANA DARLENE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00755.00	FICA 00057.76	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00035.23	PEN. 00052.85	CHK-DATE:911127	
XREF-KEY : PR1458115562		0038	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158099	604.18
INVOICE :	CHESSHIRE, MARY LYNN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01010.00	FICA 00074.82	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00113.37	PEN. 00070.70	CHK-DATE:911127	
XREF-KEY : PR1452542918		0039	M-WH	DCOMP 00015.00		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158100	98.10
INVOICE :	JURECEK, KELLEY G.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00117.50	FICA 00008.99	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00010.41	PEN.	CHK-DATE:911127	
XREF-KEY : PR1458131912		0039	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158101	99.25
INVOICE :	CONTRERAS, VIRNA FABIOLA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00119.00	FICA 00009.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00010.64	PEN.	CHK-DATE:911127	
XREF-KEY : PR1464578223		0040	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158102	642.00
INVOICE :	COOPER, VANCE T.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00979.00	FICA 00072.28	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00110.96	PEN. 00068.53	CHK-DATE:911127	
XREF-KEY : PR1449863043		0040	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158103	460.73
INVOICE :	HARRIS, CARLA GAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00618.00	FICA 00047.28	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00065.73	PEN. 00043.26	CHK-DATE:911127	
XREF-KEY : PR1454218967		0040	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158104	425.86
INVOICE :	MC DONALD, DAVID BRIAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00492.00	FICA 00037.63	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00028.51	PEN.	CHK-DATE:911127	
XREF-KEY : PR1449130900		0040	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158105	276.63
INVOICE :	TILTON, GARY ALLEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01035.00	FICA 00077.27	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00118.65	PEN. 00072.45	CHK-DATE:911127	
XREF-KEY : PR1454788246		0040	M-WH	DCOMP 00010.00		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158106	1,123.64
INVOICE :	BAKER, KARL E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01520.00	FICA 00116.28	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00166.75	PEN. 00106.40	CHK-DATE:911127	
XREF-KEY : PR1398182394		0043	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158107	101.20
INVOICE :	BOETTCHER, LORI ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00121.50	FICA 00009.29	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00011.01	PEN.	CHK-DATE:911127	
XREF-KEY : PR1456813505		0043	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158108	389.26
INVOICE :	BROECKA, LYNDA SUE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00807.55	FICA 00061.78	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00087.75	PEN. 00056.53	CHK-DATE:911127	
XREF-KEY : PR1459456955		0043	M-WH	DCOMP 00030.00		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158109	300.95
INVOICE :	CASTILLO, CALISA LUANNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00502.45	FICA 00036.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00043.89	PEN. 00035.17	CHK-DATE:911127	
XREF-KEY : PR1432175369		0043	M-WH	DCOMP 00018.92		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158110	901.87
INVOICE :	CROCKER, CHARLES GLEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01397.00	FICA 00104.25	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00156.86	PEN. 00097.79	CHK-DATE:911127	
XREF-KEY : PR1454925584		0043	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158111	880.13
INVOICE :	DEWEY, MICHAEL T.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01204.09	FICA 00092.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00147.48	PEN. 00084.28	CHK-DATE:911127	
XREF-KEY : PR1267800248		0043	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158112	1,257.84
INVOICE :	DRACHENBERG, RONALD DEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01887.00	FICA 00141.74	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00257.02	PEN. 00132.09	CHK-DATE:911127	
XREF-KEY : PR1449961683		0043	M-WH	DCOMP 00059.08		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1551623994	VENDOR-NO : 000809 FRAZIER, ALVALEEN G.	0043	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00792.40 FICA 00058.00 WH-TX 00072.52 PEN. 00055.47 M-WH DCOMP	CHECK-NO : 158113 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	571.18
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462444442	VENDOR-NO : 000809 FREUND, M. GENE	0043	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01350.00 FICA 00103.28 WH-TX 00099.77 PEN. 00094.50 M-WH DCOMP 00288.46	CHECK-NO : 158114 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	763.99
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461192788	VENDOR-NO : 000809 GRIGAR, DWAYNE G.	0043	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00840.85 FICA 00064.32 WH-TX 00097.68 PEN. 00058.86 M-WH DCOMP	CHECK-NO : 158115 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	618.99
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458624756	VENDOR-NO : 000809 LEAMY, GEORGE ELLIOT	0043	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00840.85 FICA 00061.88 WH-TX 00079.62 PEN. 00058.86 M-WH DCOMP	CHECK-NO : 158116 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	435.56
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467731669	VENDOR-NO : 000809 MORIN, ISABEL	0043	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00285.00 FICA 00021.80 WH-TX 00035.54 PEN. M-WH DCOMP	CHECK-NO : 158117 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	227.66
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457428577	VENDOR-NO : 000809 NEWLIN, ARTHUR W.	0043	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01723.00 FICA 00122.94 WH-TX 00177.68 PEN. 00120.61 M-WH DCOMP	CHECK-NO : 158118 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	1,175.84
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452440316	VENDOR-NO : 000809 NOTO, ANTHONY JULIUS	0043	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01290.00 FICA 00096.24 WH-TX 00139.68 PEN. 00090.30 M-WH DCOMP 00100.00	CHECK-NO : 158119 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	831.85
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463968196	VENDOR-NO : 000809 ORTEGA, JOHNNY	0043	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00807.55 FICA 00059.16 WH-TX 00074.63 PEN. 00056.53 M-WH DCOMP	CHECK-NO : 158120 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	583.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460358013	VENDOR-NO : 000809 PONCIK, ROSIE	0043	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00819.20 FICA 00062.67 WH-TX 00094.66 PEN. 00057.34 M-WH DCOMP	CHECK-NO : 158121 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	603.53
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1434327153	VENDOR-NO : 000809 SHAVER, SIDNEY MCRELAND	0043	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01077.00 FICA 00078.80 WH-TX 00289.03 PEN. M-WH DCOMP	CHECK-NO : 158122 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	662.24
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452329878	VENDOR-NO : 000809 HARDIN, JAMES ROY	0044	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01023.00 FICA 00078.26 WH-TX 00109.82 PEN. 00071.61 M-WH DCOMP	CHECK-NO : 158123 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	761.31
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457065699	VENDOR-NO : 000809 MARTIN, FRANCES	0044	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00052.02 WH-TX 00074.38 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 158124 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	471.77
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461331649	VENDOR-NO : 000809 SOPCHAK, TAMMEY LEE	0044	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00051.39 WH-TX 00072.87 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 158125 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	421.09
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465338057	VENDOR-NO : 000809 BENEDICT, LANA RENE*	0045	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00884.61 FICA 00065.76 WH-TX 00099.17 PEN. 00061.92 M-WH DCOMP	CHECK-NO : 158126 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	632.76
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450548207	VENDOR-NO : 000809 MICKLITZ, KARL NIKOLAUS	0045	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01057.69 FICA 00080.92 WH-TX 00410.21 PEN. 00074.04 M-WH DCOMP	CHECK-NO : 158127 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	492.52
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466098913	VENDOR-NO : 000809 PRATT, RICHARD F.	0045	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 02443.27 FICA 00035.43 WH-TX 00495.68 PEN. 00171.03 M-WH DCOMP 00100.00	CHECK-NO : 158128 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	1,641.13

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1553523360	VENDOR-NO : 000809 BOLYARD, RONALD GLENN	0046	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00819.00 FICA 00060.21 WH-TX 00048.24 PEN. 00057.33 M-WH DCOMP 00023.50	CHECK-NO : 158129 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	590.10
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1429686571	VENDOR-NO : 000809 SPEED, MELVIN LLOYD	0046	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01063.00 FICA 00078.12 WH-TX 00149.85 PEN. 00074.41 M-WH DCOMP	CHECK-NO : 158130 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	558.69
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449461353	VENDOR-NO : 000809 ANDERSON, EDWIN	0047	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01244.15 FICA 00095.18 WH-TX 00148.51 PEN. 00087.09 M-WH DCOMP 00030.46	CHECK-NO : 158131 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	875.98
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1469384827	VENDOR-NO : 000809 BARNES, NORMAN CLARK	0047	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00811.25 FICA 00062.06 WH-TX 00092.69 PEN. 00056.79 M-WH DCOMP	CHECK-NO : 158132 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	574.71
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464667906	VENDOR-NO : 000809 BETTIN, HERBERT	0047	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00846.40 FICA 00064.75 WH-TX 00097.59 PEN. 00059.25 M-WH DCOMP	CHECK-NO : 158133 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	607.88
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461707885	VENDOR-NO : 000809 CASTILLO, SIMON M	0047	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00786.25 FICA 00057.71 WH-TX 00095.88 PEN. 00055.04 M-WH DCOMP 00012.00	CHECK-NO : 158134 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	476.19
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460291713	VENDOR-NO : 000809 COOPER, P. JOHNNIE JR.	0047	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00799.31 FICA 00061.15 WH-TX 00091.89 PEN. 00055.95 M-WH DCOMP	CHECK-NO : 158135 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	589.32
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456713891	VENDOR-NO : 000809 FLECK, MARK D	0047	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00660.96 FICA 00050.56 WH-TX 00072.59 PEN. 00046.27 M-WH DCOMP	CHECK-NO : 158136 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	491.54

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452509608	VENDOR-NO : 000809 GARZA, JOSE GUADALUPE	0047	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00754.80 FICA 00055.30 WH-TX 00080.02 PEN. 00052.84 M-WH DCOMP	CHECK-NO : 158137 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	534.71
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458592253	VENDOR-NO : 000809 GRAEBER, MICHAEL ALAN	0047	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00765.90 FICA 00055.97 WH-TX 00081.23 PEN. 00053.61 M-WH DCOMP	CHECK-NO : 158138 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	539.86
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461589510	VENDOR-NO : 000809 GRAGERT, GEORGE	0047	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01290.00 FICA 00098.69 WH-TX 00215.64 PEN. 00090.30 M-WH DCOMP 00018.09	CHECK-NO : 158139 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	867.28
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466335228	VENDOR-NO : 000809 HARRIS, WILLIAM L. JR.	0047	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00754.80 FICA 00055.13 WH-TX 00078.14 PEN. 00052.84 M-WH DCOMP	CHECK-NO : 158140 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	412.54
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456703163	VENDOR-NO : 000809 HARTFIEL, JEANETTE LOUISE	0047	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00065.62 WH-TX 00098.82 PEN. 00062.44 M-WH DCOMP	CHECK-NO : 158141 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	503.89
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454586517	VENDOR-NO : 000809 KENDZIORA, FLORYIAN WILLIAM	0047	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01210.50 FICA 00092.60 WH-TX 00148.38 PEN. 00084.74 M-WH DCOMP	CHECK-NO : 158142 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	850.55
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452210847	VENDOR-NO : 000809 KENDZIORA, JOHN J	0047	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00861.20 FICA 00063.43 WH-TX 00108.14 PEN. 00060.28 M-WH DCOMP	CHECK-NO : 158143 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	597.42
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457355512	VENDOR-NO : 000809 KOLAR, SCHAD ALLAN	0047	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00609.60 FICA 00046.64 WH-TX 00065.42 PEN. 00042.67 M-WH DCOMP	CHECK-NO : 158144 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	429.87

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455602082	VENDOR-NO : 000809 LEHMANN, RICHARD E	0047	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01210.50 FICA 00092.60 WH-TX 00042.52 PEN. 00084.74 M-WH DCOMP 00050.00	CHECK-NO : 158145 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	908.71
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457067943	VENDOR-NO : 000809 MASSEY, DONALD RAY	0047	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00861.20 FICA 00063.26 WH-TX 00089.72 PEN. 00060.28 M-WH DCOMP 00032.00	CHECK-NO : 158146 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	581.71
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462601327	VENDOR-NO : 000809 NORIEGA, MANUEL	0047	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00904.05 FICA 00066.54 WH-TX 00113.77 PEN. 00063.28 M-WH DCOMP	CHECK-NO : 158147 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	624.23
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453407095	VENDOR-NO : 000809 O'SHIELES, ROBERT L. "BUD"	0047	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01958.80 FICA 00147.23 WH-TX 00292.26 PEN. 00137.12 M-WH DCOMP	CHECK-NO : 158148 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	1,347.96
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453495951	VENDOR-NO : 000809 PAVLISKA, JERRY	0047	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00765.00 FICA 00058.52 WH-TX 00099.51 PEN. 00053.55 M-WH DCOMP	CHECK-NO : 158149 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	553.42
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459310480	VENDOR-NO : 000809 PAYNE, ANTHONY CRAIG	0047	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00609.60 FICA 00044.01 WH-TX 00022.21 PEN. 00042.67 M-WH DCOMP	CHECK-NO : 158150 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	466.48
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459276937	VENDOR-NO : 000809 PEREZ, ABDON JR	0047	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01300.85 FICA 00076.56 WH-TX 00094.33 PEN. 00070.06 M-WH DCOMP	CHECK-NO : 158151 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	592.90
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455408648	VENDOR-NO : 000809 POLLOCK, JOHN E	0047	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01482.00 FICA 00113.37 WH-TX 00201.27 PEN. 00103.74 M-WH DCOMP 00033.23	CHECK-NO : 158152 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	998.46

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459546517	VENDOR-NO : 000809 RODRIGUEZ, RUDY C.	0047	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00313.05 FICA 00023.95 WH-TX 00023.19 PEN. 00021.91 M-WH DCOMP	CHECK-NO : 158153 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	212.07
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457608416	VENDOR-NO : 000809 SALAZAR, ENRIQUE	0047	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00571.65 FICA 00043.73 WH-TX 00097.53 PEN. 00040.02 M-WH DCOMP	CHECK-NO : 158154 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	356.14
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460829773	VENDOR-NO : 000809 SEBESTA, JOHNNY	0047	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00995.30 FICA 00076.14 WH-TX 00158.96 PEN. 00069.67 M-WH DCOMP	CHECK-NO : 158155 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	656.30
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453643320	VENDOR-NO : 000809 SLIVA, MARVIN F	0047	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00651.20 FICA 00049.81 WH-TX 00071.23 PEN. 00045.58 M-WH DCOMP	CHECK-NO : 158156 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	484.58
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467609985	VENDOR-NO : 000809 SMITH, EDWARD LAMAR	0047	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00787.00 FICA 00059.67 WH-TX 00088.27 PEN. 00055.09 M-WH DCOMP	CHECK-NO : 158157 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	577.04
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455082491	VENDOR-NO : 000809 SYKOWSKI, MARK J	0047	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00843.60 FICA 00064.53 WH-TX 00093.67 PEN. 00059.05 M-WH DCOMP 00023.57	CHECK-NO : 158158 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	570.85
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1513264984	VENDOR-NO : 000809 SYKOWSKI, STANLEY	0047	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01210.50 FICA 00092.60 WH-TX 00143.43 PEN. 00084.74 M-WH DCOMP 00033.00	CHECK-NO : 158159 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	824.80
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456718053	VENDOR-NO : 000809 TODD, BRIAN EDWARD	0047	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00786.25 FICA 00060.15 WH-TX 00102.47 PEN. 00055.04 M-WH DCOMP	CHECK-NO : 158160 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	508.59

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449867704	VENDOR-NO : 000809 URBANEK, LINDA G	0047	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00957.89 FICA 00070.66 WH-TX 00151.84 PEN. 00067.05 M-WH DCOMP 00010.00	CHECK-NO : 158161 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	532.11
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454589899	VENDOR-NO : 000809 VACEK, LEONARD B	0047	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01173.60 FICA 00089.78 WH-TX 00130.83 PEN. 00082.15 M-WH DCOMP	CHECK-NO : 158162 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	838.91
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458282638	VENDOR-NO : 000809 WALGER, LOUIS E JR	0047	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00823.50 FICA 00063.00 WH-TX 00094.40 PEN. 00057.65 M-WH DCOMP	CHECK-NO : 158163 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	576.52
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450115152	VENDOR-NO : 000809 WALLECK, NATHAN E	0047	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01100.70 FICA 00084.20 WH-TX 00133.07 PEN. 00077.05 M-WH DCOMP	CHECK-NO : 158164 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	772.15
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460843164	VENDOR-NO : 000809 WINTON, JIMMY F	0047	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00080.01 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 158165 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	813.36
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460744808	VENDOR-NO : 000809 WLECZYK, BARBARA ANN	0047	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00051.39 WH-TX 00061.33 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 158166 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	509.63
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449962561	VENDOR-NO : 000809 WLECZYK, PETE JR	0047	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01101.70 FICA 00084.28 WH-TX 00171.67 PEN. 00077.12 M-WH DCOMP	CHECK-NO : 158167 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	734.40
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466491767	VENDOR-NO : 000809 WOODS, EFFREN ARNAZ	0047	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00823.50 FICA 00060.37 WH-TX 00089.26 PEN. 00057.65 M-WH DCOMP	CHECK-NO : 158168 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	481.99

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91	CHECK-NO : 158169	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: 000000000000			WH-TX 00087.41 PEN. 00075.39	CHK-DATE:911127	
XREF-KEY : PR1454423022		0047	M-WH DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91	CHECK-NO : 158170	913.01
INVOICE :	ZWAHR, CALVIN FRED JR		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01311.98 FICA 00100.36	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00172.54 PEN. 00091.84	CHK-DATE:911127	
XREF-KEY : PR1449086560		0047	M-WH DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91	CHECK-NO : 158171	675.01
INVOICE :	ZWAHR, DALE ALLEN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01244.15 FICA 00092.74	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00163.82 PEN. 00087.09	CHK-DATE:911127	
XREF-KEY : PR1450296020		0047	M-WH DCOMP 00045.88		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91	CHECK-NO : 158172	555.50
INVOICE :	ZWAHR, GLEN C		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00815.85 FICA 00062.41	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00106.60 PEN. 00057.11	CHK-DATE:911127	
XREF-KEY : PR1450273417		0047	M-WH DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91	CHECK-NO : 158173	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: 000000000000			WH-TX 00210.71 PEN. 00091.75	CHK-DATE:911127	
XREF-KEY : PR1223387869		0048	M-WH DCOMP 00023.07		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91	CHECK-NO : 158174	634.46
INVOICE :	ALMENDAREZ, ANDREW A		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00893.55 FICA 00065.74	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00059.57 PEN. 00062.55	CHK-DATE:911127	
XREF-KEY : PR1467565906		0048	M-WH DCOMP 00015.00		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91	CHECK-NO : 158175	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: 000000000000			WH-TX 00133.28 PEN. 00093.31	CHK-DATE:911127	
XREF-KEY : PR1453364906		0048	M-WH DCOMP 00015.00		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91	CHECK-NO : 158176	568.02
INVOICE :	ARMSTEAD, WILLIE E		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00820.03 FICA 00060.29	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00102.39 PEN. 00057.40	CHK-DATE:911127	
XREF-KEY : PR1456463757		0048	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453210302	VENDOR-NO : 000809 BOONE, CALVIN A	0048	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00906.30 FICA 00066.72 WH-TX 00086.91 PEN. 00063.44 M-WH DCOMP 00010.00	CHECK-NO : 158177 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	645.00
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458541898	VENDOR-NO : 000809 BOOTH, JAMES H.	0048	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00070.54 WH-TX 00095.09 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 158178 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	687.56
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457720444	VENDOR-NO : 000809 BROWN, OSCAR J	0048	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00164.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 158179 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	653.39
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1437763157	VENDOR-NO : 000809 CALLENDER, KENNETH	0048	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01119.58 FICA 00083.03 WH-TX 00133.07 PEN. 00078.37 M-WH DCOMP 00050.00	CHECK-NO : 158180 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	728.38
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457216289	VENDOR-NO : 000809 CLOUDT, RAY ALAN	0048	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01187.26 FICA 00088.91 WH-TX 00125.24 PEN. 00083.11 M-WH DCOMP 00025.00	CHECK-NO : 158181 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	796.50
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000050 XREF-KEY : PR1456312839	VENDOR-NO : 000809 DAVIS, DEWAYNE ORVIS	0048	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01383.00 FICA 00105.80 WH-TX 00147.64 PEN. 00096.81 M-WH DCOMP	CHECK-NO : 158182 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	1,032.75
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458377878	VENDOR-NO : 000809 DOBESH, DARWIN	0048	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00546.18 FICA 00039.16 WH-TX 00038.17 PEN. 00038.23 M-WH DCOMP	CHECK-NO : 158183 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	396.39
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451610304	VENDOR-NO : 000809 ESTRADA, RICHARD LYNN	0048	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00589.95 FICA 00045.13 WH-TX 00068.01 PEN. M-WH DCOMP	CHECK-NO : 158184 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	476.81

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456462680	VENDOR-NO : 000809 EVANS, M.C.	0048	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00870.52 FICA 00066.59 WH-TX 00076.15 PEN. 00060.94 M-WH DCOMP	CHECK-NO : 158185 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	666.84
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455699695	VENDOR-NO : 000809 HEDT, DARRIN WADE	0048	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00564.00 FICA 00043.15 WH-TX 00057.84 PEN. 00039.48 M-WH DCOMP 00023.52	CHECK-NO : 158186 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	400.01
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464660920	VENDOR-NO : 000809 HEDT, W. LEE	0048	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01310.76 FICA 00097.65 WH-TX 00154.24 PEN. 00091.75 M-WH DCOMP 00020.00	CHECK-NO : 158187 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	912.89
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1340482287	VENDOR-NO : 000809 HERRINGTON, KATIE L.	0048	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00785.00 FICA 00060.05 WH-TX 00072.15 PEN. 00054.95 M-WH DCOMP 00032.32	CHECK-NO : 158188 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	50.30
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461154419	VENDOR-NO : 000809 HIGGINS, CLARENCE V	0048	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00959.22 FICA 00070.76 WH-TX 00058.58 PEN. 00067.15 M-WH DCOMP	CHECK-NO : 158189 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	728.50
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450118137	VENDOR-NO : 000809 HOLIK, STEVEN	0048	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01232.28 FICA 00092.36 WH-TX 00122.86 PEN. 00086.26 M-WH DCOMP	CHECK-NO : 158190 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	905.80
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1542507185	VENDOR-NO : 000809 JUAREZ, JESSIE	0048	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01125.54 FICA 00083.48 WH-TX 00118.99 PEN. 00078.79 M-WH DCOMP	CHECK-NO : 158191 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	810.05
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465195862	VENDOR-NO : 000809 KINCY, MARON DESHA	0048	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00618.00 FICA 00047.28 WH-TX 00028.52 PEN. 00043.26 M-WH DCOMP	CHECK-NO : 158192 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	339.71

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459661810	VENDOR-NO : 000809 KROBOT, EDDIE R.	0048	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00929.88 FICA 00071.13 WH-TX 00109.24 PEN. 00065.09 M-WH DCOMP	CHECK-NO : 158193 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	669.42
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460645170	VENDOR-NO : 000809 KROBOT, HARVEY	0048	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00887.36 FICA 00065.26 WH-TX 00085.77 PEN. 00062.12 M-WH DCOMP	CHECK-NO : 158194 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	639.98
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458800694	VENDOR-NO : 000809 KROBOT, RAYMOND	0048	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01262.18 FICA 00096.56 WH-TX 00148.31 PEN. 00088.35 M-WH DCOMP 00150.00	CHECK-NO : 158195 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	778.96
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449640048	VENDOR-NO : 000809 MAGER, HARVEY ALVIN	0048	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01264.34 FICA 00094.11 WH-TX 00150.76 PEN. 00088.50 M-WH DCOMP	CHECK-NO : 158196 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	896.74
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455704636	VENDOR-NO : 000809 MALY,DANIEL ROY	0048	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01349.46 FICA 00101.32 WH-TX 00156.52 PEN. 00094.46 M-WH DCOMP 00050.00	CHECK-NO : 158197 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	922.16
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452445641	VENDOR-NO : 000809 OBERHOFF, WESLEY FRITZ	0048	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01088.00 FICA 00083.24 WH-TX 00131.30 PEN. 00076.16 M-WH DCOMP	CHECK-NO : 158198 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	697.30
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450905341	VENDOR-NO : 000809 ORTEGA, LUPE	0048	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01125.54 FICA 00083.48 WH-TX 00093.55 PEN. 00078.79 M-WH DCOMP 00010.00	CHECK-NO : 158199 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	825.49
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450520329	VENDOR-NO : 000809 PETITT, ERNEST TROY	0048	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00771.12 FICA 00056.55 WH-TX 00082.30 PEN. 00053.98 M-WH DCOMP	CHECK-NO : 158200 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	546.36

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450216581	VENDOR-NO : 000809 PETITT, KENNETH EUGENE	0048	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00758.88 FICA 00058.05 WH-TX 00086.25 PEN. 00053.12 M-WH DCOMP	CHECK-NO : 158201 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	511.46
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459621271	VENDOR-NO : 000809 PHILLIPS JR, ELMO	0048	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00824.42 FICA 00063.06 WH-TX 00057.31 PEN. 00057.71 M-WH DCOMP	CHECK-NO : 158202 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	646.34
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453197160	VENDOR-NO : 000809 POOLE, PAMELA	0048	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00063.42 WH-TX 00058.49 PEN. 00060.27 M-WH DCOMP	CHECK-NO : 158203 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	646.89
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1439980751	VENDOR-NO : 000809 PRESTAGE, JAMES GRADY	0048	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01967.47 FICA 00147.90 WH-TX 00248.20 PEN. 00137.73 M-WH DCOMP	CHECK-NO : 158204 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	1,399.41
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460841743	VENDOR-NO : 000809 PRYOR, CECIL E JR	0048	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00987.98 FICA 00072.96 WH-TX 00083.65 PEN. 00069.16 M-WH DCOMP 00025.00	CHECK-NO : 158205 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	702.98
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1427386620	VENDOR-NO : 000809 SANFORD, CLIFF	0048	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01053.72 FICA 00078.70 WH-TX 00115.26 PEN. 00073.76 M-WH DCOMP 00050.00	CHECK-NO : 158206 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	711.00
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452441885	VENDOR-NO : 000809 SMITH, RAYMOND	0048	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00755.00 FICA 00055.31 WH-TX 00067.04 PEN. 00052.85 M-WH DCOMP 00011.76	CHECK-NO : 158207 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	536.11
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450042711	VENDOR-NO : 000809 TEYKL, DON ALLEN	0048	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01376.00 FICA 00102.65 WH-TX 00196.36 PEN. 00096.32 M-WH DCOMP 00050.00	CHECK-NO : 158208 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	816.44

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450042951	VENDOR-NO : 000809 TEYKL, PHILLIP	0048	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01310.76 FICA 00097.65 WH-TX 00177.24 PEN. 00091.75 M-WH DCOMP	CHECK-NO : 158209 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	909.89
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452641958	VENDOR-NO : 000809 WALLACE, WANDA LEE	0048	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.77 WH-TX 00051.67 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 158210 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	389.55
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467566558	VENDOR-NO : 000809 WASICEK, BENNIE	0048	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01022.49 FICA 00076.30 WH-TX 00093.60 PEN. 00071.57 M-WH DCOMP	CHECK-NO : 158211 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	756.02
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1439624521	VENDOR-NO : 000809 WATKINS, ISAIAH W. JR.	0048	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01247.00 FICA 00094.86 WH-TX 00140.03 PEN. 00087.29 M-WH DCOMP	CHECK-NO : 158212 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	917.89
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463968857	VENDOR-NO : 000809 WATSON, ALBERT	0048	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00803.25 FICA 00058.83 WH-TX 00087.30 PEN. 00056.23 M-WH DCOMP	CHECK-NO : 158213 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	366.28
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1323489771	VENDOR-NO : 000809 WATSON, NATHANIEL G	0048	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01077.00 FICA 00079.77 WH-TX 00085.91 PEN. 00075.39 M-WH DCOMP 00010.00	CHECK-NO : 158214 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	791.70
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454926309	VENDOR-NO : 000809 WENZEL, JAMES R	0048	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01016.82 FICA 00075.87 WH-TX 00105.21 PEN. 00071.18 M-WH DCOMP	CHECK-NO : 158215 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	739.56
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450431327	VENDOR-NO : 000809 WINKELMAN, RAY CHARLES	0048	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00606.69 FICA 00046.41 WH-TX 00077.42 PEN. 00042.47 M-WH DCOMP	CHECK-NO : 158216 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	408.46

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459545508	VENDOR-NO : 000809 ZUNKER, RICHARD A JR	0048	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01084.76 FICA 00082.99 WH-TX 00260.84 PEN. 00075.93 M-WH DCOMP	CHECK-NO : 158217 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	640.00
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466066085	VENDOR-NO : 000809 BENNETT, PATRICK DENNIS	0049	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00049.48 WH-TX 00070.25 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 158218 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	404.37
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462482728	VENDOR-NO : 000809 CHERNOSKY, ANTON	0049	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01270.00 FICA 00095.24 WH-TX 00159.18 PEN. 00088.90 M-WH DCOMP 00025.00	CHECK-NO : 158219 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	876.68
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462479226	VENDOR-NO : 000809 CONES, DAVID WAYNE	0049	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00474.60 FICA 00036.31 WH-TX 00046.59 PEN. 00033.22 M-WH DCOMP	CHECK-NO : 158220 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	358.48
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462130931	VENDOR-NO : 000809 COONS, TIMOTHY M.	0049	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00072.75 WH-TX 00099.78 PEN. 00066.57 M-WH DCOMP	CHECK-NO : 158221 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	631.90
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466562161	VENDOR-NO : 000809 CRAIN, RALPH M.	0049	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00066.32 WH-TX 00076.26 PEN. 00062.44 M-WH DCOMP	CHECK-NO : 158222 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	636.98
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460472940	VENDOR-NO : 000809 CRAIN, WILLIAM EDWARD	0049	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00597.00 FICA 00045.67 WH-TX 00063.67 PEN. 00041.79 M-WH DCOMP	CHECK-NO : 158223 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	420.87
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453410042	VENDOR-NO : 000809 DITTRICH, MICHAEL EDGAR	0049	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00946.00 FICA 00072.37 WH-TX 00112.35 PEN. 00066.22 M-WH DCOMP	CHECK-NO : 158224 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	695.06

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459680123	VENDOR-NO : 000809 FREDERICK, DOIS	0049	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01383.00 FICA 00103.89 WH-TX 00166.90 PEN. 00096.81 M-WH DCOMP 00012.00	CHECK-NO : 158225 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	978.40
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458661987	VENDOR-NO : 000809 GARZA, PANCHO	0049	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01109.00 FICA 00084.84 WH-TX 00150.42 PEN. 00077.63 M-WH DCOMP	CHECK-NO : 158226 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	786.11
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455537559	VENDOR-NO : 000809 HAMILTON, DAVID AUBERY	0049	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00052.09 WH-TX 00075.38 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 158227 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	500.86
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465491548	VENDOR-NO : 000809 HARRINGTON, DARBY	0049	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00068.23 WH-TX 00104.82 PEN. 00062.44 M-WH DCOMP	CHECK-NO : 158228 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	431.51
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1418665237	VENDOR-NO : 000809 HAZELRIG, TIMOTHY L	0049	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00088.09 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 158229 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	803.82
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449476283	VENDOR-NO : 000809 HUGHES, BOBBY GENE	0049	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00882.00 FICA 00067.47 WH-TX 00111.33 PEN. 00061.74 M-WH DCOMP 00030.00	CHECK-NO : 158230 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	561.46
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466812429	VENDOR-NO : 000809 JACKS, JAMES TAYLOR	0049	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00529.18 FICA 00040.48 WH-TX 00054.21 PEN. 00037.04 M-WH DCOMP	CHECK-NO : 158231 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	397.45
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464193741	VENDOR-NO : 000809 KRAUSE, CARY J.	0049	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00536.36 FICA 00041.03 WH-TX 00067.61 PEN. 00037.55 M-WH DCOMP	CHECK-NO : 158232 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	390.17

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449863722	VENDOR-NO : 000809 MACEK, JOHNNY	0049	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00068.23 WH-TX 00104.82 PEN. 00062.44 M-WH DCOMP	CHECK-NO : 158233 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	656.51
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1408709042	VENDOR-NO : 000809 MASSENGALE, DAVID DANIEL	0049	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00615.00 FICA 00044.43 WH-TX 00048.64 PEN. 00043.05 M-WH DCOMP	CHECK-NO : 158234 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	394.65
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460630088	VENDOR-NO : 000809 PADGETT, MICHAEL ALLEN	0049	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00617.00 FICA 00047.20 WH-TX 00078.86 PEN. 00043.19 M-WH DCOMP	CHECK-NO : 158235 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	447.75
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460401563	VENDOR-NO : 000809 PRESSLEY, ALTON B	0049	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01958.79 FICA 00144.10 WH-TX 00389.86 PEN. 00137.12 M-WH DCOMP 00300.00	CHECK-NO : 158236 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	912.71
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1428040639	VENDOR-NO : 000809 ROBINSON, MICHAEL R	0049	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00840.00 FICA 00064.26 WH-TX 00082.32 PEN. 00058.80 M-WH DCOMP 00015.00	CHECK-NO : 158237 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	585.39
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450521567	VENDOR-NO : 000809 ROWLAND, ROBERT WAYNE	0049	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00660.00 FICA 00050.49 WH-TX 00084.86 PEN. 00046.20 M-WH DCOMP	CHECK-NO : 158238 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	478.45
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461086472	VENDOR-NO : 000809 SHEARD, JOANNE MARIE	0049	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00923.00 FICA 00067.99 WH-TX 00103.14 PEN. 00064.61 M-WH DCOMP	CHECK-NO : 158239 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	653.03
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463469212	VENDOR-NO : 000809 SHEARD, OPAL L	0049	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00993.00 FICA 00073.53 WH-TX 00077.20 PEN. 00069.51 M-WH DCOMP 00075.00	CHECK-NO : 158240 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	640.83

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158241	605.24
INVOICE :	SHEARD, WELDON		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00819.00	FICA 00062.66	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00093.77	PEN. 00057.33	CHK-DATE:911127	
XREF-KEY : PR1466983612		0049	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158242	466.50
INVOICE :	STRAWN, JAMES MICHAEL		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00617.00	FICA 00045.28	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00037.03	PEN. 00043.19	CHK-DATE:911127	
XREF-KEY : PR1455279679		0049	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158243	562.44
INVOICE :	WARD, RANDALL MACK		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00758.00	FICA 00055.36	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00042.91	PEN. 00053.06	CHK-DATE:911127	
XREF-KEY : PR1458882880		0049	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158244	554.78
INVOICE :	WARREN, JESSE NEAL		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00882.00	FICA 00065.56	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00095.92	PEN. 00061.74	CHK-DATE:911127	
XREF-KEY : PR1466451598		0049	M-WH	DCOMP 00025.00		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158245	549.63
INVOICE :	WILLIAMS, MARK JONATHAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00892.00	FICA 00065.62	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00096.08	PEN. 00062.44	CHK-DATE:911127	
XREF-KEY : PR1453313801		0049	M-WH	DCOMP 00030.00		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158246	835.19
INVOICE :	ANDERSON, ALAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01333.00	FICA 00099.35	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00108.92	PEN. 00093.31	CHK-DATE:911127	
XREF-KEY : PR1449963494		0050	M-WH	DCOMP 00012.00		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158247	1,010.33
INVOICE :	ANDERSON, JOE LOUIS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01482.00	FICA 00110.93	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00189.07	PEN. 00103.74	CHK-DATE:911127	
XREF-KEY : PR1456480445		0050	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158248	729.75
INVOICE :	ASHTON, MERVYN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01067.45	FICA 00079.22	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00098.83	PEN. 00074.72	CHK-DATE:911127	
XREF-KEY : PR1500326599		0050	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459925770	VENDOR-NO : 000809 BLUE, JAMES W	0050	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00837.25 FICA 00061.43 WH-TX 00053.97 PEN. 00058.61 M-WH DCOMP	CHECK-NO : 158249 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	553.01
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1418345636	VENDOR-NO : 000809 CURRY, HENRY LEWIS	0050	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01061.90 FICA 00078.79 WH-TX 00121.20 PEN. 00074.33 M-WH DCOMP 00011.07	CHECK-NO : 158250 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	744.58
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466788832	VENDOR-NO : 000809 DIRBA, RAYMOND JOHN	0050	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01136.70 FICA 00084.52 WH-TX 00131.50 PEN. 00079.57 M-WH DCOMP 00012.00	CHECK-NO : 158251 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	797.18
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452343970	VENDOR-NO : 000809 DOZIER, MARY DALE	0050	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00494.40 FICA 00037.82 WH-TX 00049.35 PEN. 00034.61 M-WH DCOMP	CHECK-NO : 158252 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	372.62
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458644128	VENDOR-NO : 000809 GARCIA, ALBERTO	0050	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00695.95 FICA 00053.24 WH-TX 00039.39 PEN. 00048.72 M-WH DCOMP	CHECK-NO : 158253 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	522.67
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457397933	VENDOR-NO : 000809 GILMORE, JACKIE	0050	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00853.20 FICA 00062.66 WH-TX 00090.86 PEN. 00059.72 M-WH DCOMP 00017.00	CHECK-NO : 158254 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	488.73
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465393445	VENDOR-NO : 000809 GRANT, MARC	0050	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01247.00 FICA 00092.78 WH-TX 00119.78 PEN. 00087.29 M-WH DCOMP 00025.00	CHECK-NO : 158255 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	887.92
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464381972	VENDOR-NO : 000809 HAMMOND, ED	0050	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00651.20 FICA 00047.20 WH-TX 00040.42 PEN. 00045.58 M-WH DCOMP	CHECK-NO : 158256 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	383.77

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1423404776	VENDOR-NO : 000809 HENRY, CHARLES W.	0050	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01244.15 FICA 00092.74 WH-TX 00123.48 PEN. 00087.09 M-WH DCOMP	CHECK-NO : 158257 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	908.91
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460505152	VENDOR-NO : 000809 JUREK, LADGIE	0050	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01320.90 FICA 00098.61 WH-TX 00159.00 PEN. 00092.46 M-WH DCOMP	CHECK-NO : 158258 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	938.90
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460505148	VENDOR-NO : 000809 JUREK, LOUIS RICHARD	0050	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01131.30 FICA 00084.10 WH-TX 00120.14 PEN. 00079.19 M-WH DCOMP	CHECK-NO : 158259 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	815.94
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463968336	VENDOR-NO : 000809 KOEHNE, DAVID	0050	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00911.70 FICA 00069.75 WH-TX 00106.70 PEN. 00063.82 M-WH DCOMP	CHECK-NO : 158260 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	263.43
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455945187	VENDOR-NO : 000809 KOTZUR, SHIRLEY	0050	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00075.03 WH-TX 00115.98 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 158261 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	718.71
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459983276	VENDOR-NO : 000809 KRAMPITZ, DON W.	0050	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00807.55 FICA 00059.87 WH-TX 00076.02 PEN. 00056.53 M-WH DCOMP	CHECK-NO : 158262 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	590.13
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1403325827	VENDOR-NO : 000809 LUTTS, BOB	0050	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01958.78 FICA 00149.84 WH-TX 00237.33 PEN. 00137.12 M-WH DCOMP 00065.00	CHECK-NO : 158263 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	1,337.56
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453481139	VENDOR-NO : 000809 MALAC, ALOIS	0050	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00961.10 FICA 00071.08 WH-TX 00096.40 PEN. 00067.28 M-WH DCOMP	CHECK-NO : 158264 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	693.41

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158265	646.18
INVOICE :	MC COLLOCH, MIKE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00893.55	FICA 00065.91	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00086.98	PEN. 00062.55	CHK-DATE:911127	
XREF-KEY : PR1466864637		0050	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158266	674.93
INVOICE :	MOSS, EDDIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00961.10	FICA 00070.91	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00068.25	PEN. 00067.28	CHK-DATE:911127	
XREF-KEY : PR1464298480		0050	M-WH	DCOMP 00020.00		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158267	607.41
INVOICE :	ORDONO, NILA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00823.25	FICA 00062.98	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00095.23	PEN. 00057.63	CHK-DATE:911127	
XREF-KEY : PR1264708848		0050	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158268	577.43
INVOICE :	PESAK, DAVID		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00968.40	FICA 00071.47	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00109.48	PEN. 00067.79	CHK-DATE:911127	
XREF-KEY : PR1449086539		0050	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158269	516.83
INVOICE :	POTTER, CHRIS ALAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00695.70	FICA 00050.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00046.97	PEN. 00048.70	CHK-DATE:911127	
XREF-KEY : PR1455473209		0050	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158270	522.66
INVOICE :	PRIESMEYER, STANTON		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00749.25	FICA 00057.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00084.90	PEN. 00052.45	CHK-DATE:911127	
XREF-KEY : PR1461085493		0050	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158271	742.83
INVOICE :	SHELTON, CLARENCE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01031.40	FICA 00076.28	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00105.86	PEN. 00072.20	CHK-DATE:911127	
XREF-KEY : PR1464460675		0050	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158272	782.13
INVOICE :	STRATMAN, BOBBY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01107.00	FICA 00082.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00128.54	PEN. 00077.49	CHK-DATE:911127	
XREF-KEY : PR1460983429		0050	M-WH	DCOMP 00011.07		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456706343	VENDOR-NO : 000809 STRATMAN, JOHNNY L	0050	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00937.05 FICA 00069.77 WH-TX 00106.49 PEN. 00065.59 M-WH DCOMP	CHECK-NO : 158273 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	670.20
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1521748573	VENDOR-NO : 000809 TATE, DALE ROBRAN	0050	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00826.05 FICA 00060.57 WH-TX 00102.89 PEN. 00057.82 M-WH DCOMP	CHECK-NO : 158274 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	569.54
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457728930	VENDOR-NO : 000809 TULLOS, CARL B JR	0050	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00164.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 158275 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	569.16
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462926710	VENDOR-NO : 000809 VYKUKAL, DENNIS	0050	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00883.82 FICA 00065.70 WH-TX 00099.06 PEN. 00061.87 M-WH DCOMP	CHECK-NO : 158276 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	632.19
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465398409	VENDOR-NO : 000809 WALTERS, KARL W.	0050	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00715.05 FICA 00054.70 WH-TX 00066.87 PEN. 00050.05 M-WH DCOMP	CHECK-NO : 158277 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	517.93
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463239017	VENDOR-NO : 000809 ZOOK, GREGG	0050	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00926.85 FICA 00068.47 WH-TX 00102.22 PEN. 00064.88 M-WH DCOMP 00012.05	CHECK-NO : 158278 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	622.30
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464230803	VENDOR-NO : 000809 ZOOK, MICHAEL W.	0050	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00691.00 FICA 00050.42 WH-TX 00071.12 PEN. 00048.37 M-WH DCOMP	CHECK-NO : 158279 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	489.16
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456465736	VENDOR-NO : 000809 MOLINA, R. GEORGE	0052	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01394.46 FICA 00106.68 WH-TX 00094.43 PEN. 00097.61 M-WH DCOMP 00200.00	CHECK-NO : 158280 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	863.81

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91	CHECK-NO : 158281	484.81
INVOICE :	MONEY, DOROTHY JEAN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00672.00 FICA 00051.40	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00059.33 PEN. 00047.04	CHK-DATE:911127	
XREF-KEY : PR1461589773		0052	M-WH DCOMP 00029.42		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91	CHECK-NO : 158282	389.47
INVOICE :	ROBINSON, CAROLYN FAYE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00530.00 FICA 00040.55	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00028.65 PEN. 00037.10	CHK-DATE:911127	
XREF-KEY : PR1455965051		0052	M-WH DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91	CHECK-NO : 158283	552.02
INVOICE :	SALAIS, MARY E		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00785.00 FICA 00060.05	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00063.56 PEN. 00054.95	CHK-DATE:911127	
XREF-KEY : PR1459821752		0052	M-WH DCOMP 00029.42		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91	CHECK-NO : 158284	1,079.68
INVOICE :	HAMMETT, JOHN J		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01554.00 FICA 00118.35	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00240.26 PEN. 00108.78	CHK-DATE:911127	
XREF-KEY : PR1458462818		0053	M-WH DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91	CHECK-NO : 158285	686.48
INVOICE :	JALOMO, GILBERT D. JR		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01088.00 FICA 00080.61	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00158.52 PEN. 00076.16	CHK-DATE:911127	
XREF-KEY : PR1538621697		0053	M-WH DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91	CHECK-NO : 158286	601.38
INVOICE :	KAMINSKI, DEBRA JEANNE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00850.00 FICA 00065.03	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00118.09 PEN. 00059.50	CHK-DATE:911127	
XREF-KEY : PR1450040692		0053	M-WH DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91	CHECK-NO : 158287	342.70
INVOICE :	MINDIETA, GABRIELA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00496.00 FICA 00037.94	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00048.71 PEN. 00034.72	CHK-DATE:911127	
XREF-KEY : PR1457279069		0053	M-WH DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91	CHECK-NO : 158288	382.80
INVOICE :	MORALES, CYNTHIA H.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00698.00 FICA 00050.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00085.03 PEN. 00048.86	CHK-DATE:911127	
XREF-KEY : PR1456278320		0053	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158289	552.61
INVOICE :	OBERRENDER, CHARLES EDWARD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00755.00	FICA 00055.85	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00068.69	PEN. 00052.85	CHK-DATE:911127	
XREF-KEY : PR1457065323		0053	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158290	610.54
INVOICE :	AVILA, LINDA J.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00861.00	FICA 00063.42	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00094.84	PEN. 00060.27	CHK-DATE:911127	
XREF-KEY : PR1449497706		0054	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158291	1,400.25
INVOICE :	CHILDERS, BEN W.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 02115.38	FICA 00120.34	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00412.48	PEN. 00148.08	CHK-DATE:911127	
XREF-KEY : PR1455707556		0054	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158292	1,074.19
INVOICE :	DONALDSON, BRUCE BROWN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01426.00	FICA 00106.47	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00111.29	PEN. 00099.82	CHK-DATE:911127	
XREF-KEY : PR1297462270		0054	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158293	658.43
INVOICE :	JOHNSON, LAURA L.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00913.00	FICA 00067.41	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00063.68	PEN. 00063.91	CHK-DATE:911127	
XREF-KEY : PR1417582182		0054	M-WH	DCOMP 00017.64		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158294	1,194.85
INVOICE :	POINDEXTER, PORTIA OLDEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01662.00	FICA 00124.70	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00194.18	PEN. 00116.34	CHK-DATE:911127	
XREF-KEY : PR1377443870		0054	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158295	1,013.11
INVOICE :	DILLENDER, PATRICIA L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01677.50	FICA 00125.71	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00312.02	PEN. 00117.43	CHK-DATE:911127	
XREF-KEY : PR1449085249		0055	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158296	1,854.47
INVOICE :	MC MEANS, WALTER S		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 02826.00	FICA 00040.08	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00383.24	PEN. 00197.82	CHK-DATE:911127	
XREF-KEY : PR1462446505		0055	M-WH	DCOMP 00288.46		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455942727	VENDOR-NO : 000809 MILLER, RITA LYNETTE	0055	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00812.00 FICA 00059.50 WH-TX 00100.93 PEN. 00056.84 M-WH DCOMP	CHECK-NO : 158297 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	520.50
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438567184	VENDOR-NO : 000809 SWITZER, JENNIE ZOE	0055	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00080.40 WH-TX 00157.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 158298 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	637.30
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453493468	VENDOR-NO : 000809 TIELKE, KIMBERLY LYNN	0065	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00047.05 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 158299 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	410.07
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466066503	VENDOR-NO : 000809 BAIRD, YVONNE ANN	0067	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00065.62 WH-TX 00062.47 PEN. 00062.44 M-WH DCOMP	CHECK-NO : 158300 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	667.24
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454821735	VENDOR-NO : 000809 LEEDIKER, SUSAN CHARLOTTE	0067	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01538.46 FICA 00117.69 WH-TX 00156.92 PEN. 00107.69 M-WH DCOMP	CHECK-NO : 158301 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	1,121.93
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467514197	VENDOR-NO : 000809 CALVERLEY, EDNA	0069	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00547.00 FICA 00041.84 WH-TX 00031.88 PEN. 00038.29 M-WH DCOMP	CHECK-NO : 158302 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	390.76
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449823578	VENDOR-NO : 000809 GURECKY, VIRGINIA E.	0069	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00075.23 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 158303 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	429.19
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1429069184	VENDOR-NO : 000809 MC WETHY, RUTH DIANNE	0069	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01230.77 FICA 00094.16 WH-TX 00151.21 PEN. 00086.15 M-WH DCOMP	CHECK-NO : 158304 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	899.25

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455317064	VENDOR-NO : 000809 SALCIDO, CYNTHIA KAY	0069	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00059.45 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 158305 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	248.37
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464450797	VENDOR-NO : 000809 MEYER, MARK ALLEN	0193	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00069.47 WH-TX 00119.65 PEN. 00063.56 M-WH DCOMP	CHECK-NO : 158306 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	655.32
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462315005	VENDOR-NO : 000809 ROBINSON, REGINALD KEITH	0193	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00993.00 FICA 00075.25 WH-TX 00116.66 PEN. 00069.51 M-WH DCOMP	CHECK-NO : 158307 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	722.35
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449213388	VENDOR-NO : 000809 TOBIAS, MANUELA HERRERA	0193	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01119.00 FICA 00075.34 WH-TX 00066.74 PEN. 00078.33 M-WH DCOMP	CHECK-NO : 158308 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	714.36
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461318747	VENDOR-NO : 000809 BUFORD, ANTHONY WAYNE	0295	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00993.00 FICA 00075.97 WH-TX 00105.64 PEN. 00069.51 M-WH DCOMP	CHECK-NO : 158309 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	721.88
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466553827	VENDOR-NO : 000809 GARCIA, CYNTHIA M.	0606	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00120.00 FICA 00009.18 WH-TX PEN. M-WH DCOMP	CHECK-NO : 158310 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	110.82
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458154850	VENDOR-NO : 000809 WORSHAM, VICKI S.	0606	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00532.50 FICA 00040.74 WH-TX PEN. M-WH DCOMP	CHECK-NO : 158311 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	491.76
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457881767	VENDOR-NO : 000809 RICHARDS, VIRGINIA	0616	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00053.38 WH-TX 00026.88 PEN. 00051.24 M-WH DCOMP	CHECK-NO : 158312 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	515.27

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91	CHECK-NO : 158313	419.54
INVOICE :	GOODBREAD, JO ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00596.00 FICA 00042.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00057.53 PEN. 00041.72	CHK-DATE:911127	
XREF-KEY : PR1454026282		0796	M-WH DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91	CHECK-NO : 158314	469.07
INVOICE :	ANDERS, EMILY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00657.51 FICA 00050.30	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00072.11 PEN. 00046.03	CHK-DATE:911127	
XREF-KEY : PR1463412974		0799	M-WH DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91	CHECK-NO : 158315	437.31
INVOICE :	ARISMENDEZ, SOILA C		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00585.00 FICA 00044.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00061.99 PEN. 00040.95	CHK-DATE:911127	
XREF-KEY : PR1451568054		0799	M-WH DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91	CHECK-NO : 158316	700.41
INVOICE :	BASSETT, RAE ETTA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01161.00 FICA 00086.37	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00155.02 PEN. 00081.27	CHK-DATE:911127	
XREF-KEY : PR1457702449		0799	M-WH DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91	CHECK-NO : 158317	292.15
INVOICE :	BELL, ESMERALDA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00508.42 FICA 00036.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00046.17 PEN. 00035.59	CHK-DATE:911127	
XREF-KEY : PR1463215572		0799	M-WH DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91	CHECK-NO : 158318	456.25
INVOICE :	BRADY, CYNTHIA ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00701.00 FICA 00051.01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00085.44 PEN. 00049.07	CHK-DATE:911127	
XREF-KEY : PR1453191160		0799	M-WH DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91	CHECK-NO : 158319	316.72
INVOICE :	CASTILLO, RONALD MARTIN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00433.50 FICA 00033.17	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00053.26 PEN. 00030.35	CHK-DATE:911127	
XREF-KEY : PR1453632430		0799	M-WH DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91	CHECK-NO : 158320	450.24
INVOICE :	CASTILLO, VIRGINIA S.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00639.00 FICA 00046.27	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00063.53 PEN. 00044.73	CHK-DATE:911127	
XREF-KEY : PR1456067911		0799	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1420765709	VENDOR-NO : 000809 COLEMAN, LINDA	0799	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01284.00 FICA 00095.61 WH-TX 00137.94 PEN. 00089.88 M-WH DCOMP 00025.00		CHECK-NO : 158321 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	696.34
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459686996	VENDOR-NO : 000809 DOBSON, AL JR.	0799	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01927.00 FICA 00143.59 WH-TX 00279.56 PEN. 00134.89 M-WH DCOMP		CHECK-NO : 158322 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	1,120.96
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460984356	VENDOR-NO : 000809 ELKINS, LAWRENCE NEWTON	0799	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01284.00 FICA 00095.79 WH-TX 00153.85 PEN. 00089.88 M-WH DCOMP		CHECK-NO : 158323 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	912.55
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1411629876	VENDOR-NO : 000809 GEORGE, EUNICE H	0799	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01161.00 FICA 00088.81 WH-TX 00101.38 PEN. 00081.27 M-WH DCOMP 00025.00		CHECK-NO : 158324 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	599.54
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458760077	VENDOR-NO : 000809 GOLD, ANNIE L	0799	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00745.00 FICA 00056.99 WH-TX 00083.45 PEN. 00052.15 M-WH DCOMP		CHECK-NO : 158325 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	383.41
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457576122	VENDOR-NO : 000809 GREEN, TERRI L.	0799	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00993.00 FICA 00075.97 WH-TX 00143.37 PEN. 00069.51 M-WH DCOMP		CHECK-NO : 158326 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	704.15
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455080278	VENDOR-NO : 000809 GUILLEN, ESTELLA G	0799	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01334.00 FICA 00099.61 WH-TX 00223.22 PEN. 00093.38 M-WH DCOMP		CHECK-NO : 158327 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	669.86
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461270249	VENDOR-NO : 000809 HAGANS, TERRI DENISE	0799	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00993.00 FICA 00075.97 WH-TX 00106.50 PEN. 00069.51 M-WH DCOMP		CHECK-NO : 158328 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	741.02

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158329	714.57
INVOICE :	HANDY, ALPHONSO		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01137.00	FICA 00086.98	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00180.86	PEN. 00079.59	CHK-DATE:911127	
XREF-KEY : PR1338387457		0799	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158330	589.15
INVOICE :	HARRITY, KEMBERLY L.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00993.00	FICA 00075.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00143.37	PEN. 00069.51	CHK-DATE:911127	
XREF-KEY : PR1453191259		0799	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158331	519.58
INVOICE :	KEITLER, THERESA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00773.00	FICA 00056.51	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00077.57	PEN. 00054.11	CHK-DATE:911127	
XREF-KEY : PR1455966834		0799	M-WH	DCOMP 00031.00		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158332	667.92
INVOICE :	KUTACH, MICHAEL WAYNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00908.00	FICA 00069.47	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00107.05	PEN. 00063.56	CHK-DATE:911127	
XREF-KEY : PR1466439586		0799	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158333	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: 000000000000			WH-TX 00081.40	PEN. 00047.04	CHK-DATE:911127	
XREF-KEY : PR1449820501		0799	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158334	428.38
INVOICE :	MOORE, CAROL JEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00591.00	FICA 00042.59	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00044.43	PEN. 00041.37	CHK-DATE:911127	
XREF-KEY : PR1457721422		0799	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158335	788.47
INVOICE :	MORENO, ROBERT		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01184.00	FICA 00090.58	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00095.07	PEN. 00082.88	CHK-DATE:911127	
XREF-KEY : PR1465929712		0799	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158336	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: 000000000000			WH-TX 00055.70	PEN. 00040.11	CHK-DATE:911127	
XREF-KEY : PR1457533704		0799	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91	CHECK-NO : 158337	684.35
INVOICE :	PULIDO, JOEL MARIO		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00931.00 FICA 00071.22	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00110.26 PEN. 00065.17	CHK-DATE:911127	
XREF-KEY : PR1452472801		0799	M-WH DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91	CHECK-NO : 158338	520.69
INVOICE :	ROGERS, DEANNE MARIE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00785.00 FICA 00060.05	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00115.08 PEN. 00054.95	CHK-DATE:911127	
XREF-KEY : PR1462969994		0799	M-WH DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91	CHECK-NO : 158339	375.36
INVOICE :	RUSSO, JOSIE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00406.45 FICA 00031.09	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX PEN.	CHK-DATE:911127	
XREF-KEY : PR1463967683		0799	M-WH DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91	CHECK-NO : 158340	303.52
INVOICE :	SPATES, CHARLES ERIC		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00433.50 FICA 00030.54	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00034.86 PEN. 00030.35	CHK-DATE:911127	
XREF-KEY : PR1458256741		0799	M-WH DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91	CHECK-NO : 158341	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: 000000000000			WH-TX 00063.51 PEN. 00048.37	CHK-DATE:911127	
XREF-KEY : PR1025583082		0799	M-WH DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91	CHECK-NO : 158342	605.37
INVOICE :	TOTH, KAY L.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00908.00 FICA 00069.47	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00110.60 PEN. 00063.56	CHK-DATE:911127	
XREF-KEY : PR1521620284		0799	M-WH DCOMP 00059.00		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91	CHECK-NO : 158347	739.95
INVOICE :	ARMSTEAD, CHARLIE R		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01003.50 FICA 00076.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00082.30 PEN. 00070.25	CHK-DATE:911127	
XREF-KEY : PR2450117651		0051	M-WH DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91	CHECK-NO : 158348	753.68
INVOICE :	ARNOLD, RAYFORD WAYNE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01061.90 FICA 00081.24	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00127.65 PEN. 00074.33	CHK-DATE:911127	
XREF-KEY : PR2452505430		0051	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450271630	VENDOR-NO : 000809 BENTON, BEVERLY A	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00961.10 FICA 00070.91 WH-TX 00096.05 PEN. 00067.28 M-WH DCOMP	CHECK-NO : 158349 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	691.63
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2253986263	VENDOR-NO : 000809 BENTON, STANLEY REID	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00937.05 FICA 00071.69 WH-TX 00097.83 PEN. 00065.59 M-WH DCOMP	CHECK-NO : 158350 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	700.94
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467493818	VENDOR-NO : 000809 BURCIAGA, VINCENT	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00593.85 FICA 00045.43 WH-TX 00075.63 PEN. 00041.57 M-WH DCOMP	CHECK-NO : 158351 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	431.22
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2464766017	VENDOR-NO : 000809 BUTLER, JACK D.	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01173.60 FICA 00087.86 WH-TX 00077.47 PEN. 00082.15 M-WH DCOMP	CHECK-NO : 158352 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	685.06
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460114011	VENDOR-NO : 000809 BYRD, BRYAN RAY	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01031.40 FICA 00076.28 WH-TX 00153.78 PEN. 00072.20 M-WH DCOMP	CHECK-NO : 158353 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	694.91
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2454499094	VENDOR-NO : 000809 CARRILLO, WILLIAM RONALD	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00465.00 FICA 00032.96 WH-TX 00026.85 PEN. 00032.55 M-WH DCOMP	CHECK-NO : 158354 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	223.03
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457233695	VENDOR-NO : 000809 CERNOCH, BYRON CHARLES	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00711.35 FICA 00054.41 WH-TX 00092.02 PEN. 00049.79 M-WH DCOMP	CHECK-NO : 158355 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	480.90
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450948351	VENDOR-NO : 000809 CERNOCH, RICKY LEE	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00911.82 FICA 00069.75 WH-TX 00059.31 PEN. 00063.83 M-WH DCOMP	CHECK-NO : 158356 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	649.70

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2454136039	VENDOR-NO : 000809 DUDLEY, FREDDY E	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00736.20 FICA 00056.31 WH-TX 00080.46 PEN. 00051.53 M-WH DCOMP 00011.76	CHECK-NO : 158357 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	501.91
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2460029196	VENDOR-NO : 000809 OUNN, MARLIN L	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00778.85 FICA 00059.58 WH-TX 00038.55 PEN. 00054.52 M-WH DCOMP	CHECK-NO : 158358 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	441.97
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2458905622	VENDOR-NO : 000809 FISK, CHARLES L.	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00982.35 FICA 00075.15 WH-TX 00079.35 PEN. 00068.76 M-WH DCOMP	CHECK-NO : 158359 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	722.86
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2455158122	VENDOR-NO : 000809 FOJTIK, CHARLES WAYNE	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00960.30 FICA 00073.46 WH-TX 00111.70 PEN. 00067.22 M-WH DCOMP 00017.65	CHECK-NO : 158360 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	690.27
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2470789391	VENDOR-NO : 000809 GADWAY, MARC EDWARD	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01119.00 FICA 00085.61 WH-TX 00084.73 PEN. 00078.33 M-WH DCOMP 00024.48	CHECK-NO : 158361 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	811.62
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2457214829	VENDOR-NO : 000809 GAMINO, RODRIGO L	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00736.20 FICA 00053.70 WH-TX 00077.09 PEN. 00051.53 M-WH DCOMP	CHECK-NO : 158362 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	519.65
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2464153452	VENDOR-NO : 000809 GAMINO, VALENTINE	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00756.65 FICA 00046.26 WH-TX 00062.28 PEN. 00052.97 M-WH DCOMP	CHECK-NO : 158363 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	201.21
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2457726569	VENDOR-NO : 000809 GERKEN, DANIEL E	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 02076.00 FICA 00067.70 WH-TX 00299.62 PEN. 00145.32 M-WH DCOMP	CHECK-NO : 158364 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	1,324.13

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158365	520.97
INVOICE :	GRUDZIECKI, JOHN C		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00756.65	FICA 00055.27	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00093.21	PEN. 00052.97	CHK-DATE:911127	
XREF-KEY : PR2460928960		0051	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158366	679.49
INVOICE :	GUNTLE, DAVID C		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00936.00	FICA 00069.16	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00078.83	PEN. 00065.52	CHK-DATE:911127	
XREF-KEY : PR2450113495		0051	M-WH	DCOMP 00011.07		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158367	659.92
INVOICE :	HARTMANN, JANICE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00906.50	FICA 00067.43	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00090.69	PEN. 00063.46	CHK-DATE:911127	
XREF-KEY : PR2461270714		0051	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158368	876.27
INVOICE :	HECT, GILBERT W		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01244.15	FICA 00095.18	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00185.61	PEN. 00087.09	CHK-DATE:911127	
XREF-KEY : PR2450521587		0051	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158369	412.56
INVOICE :	HENDERSON, KEVIN RAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00593.85	FICA 00045.43	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00062.36	PEN. 00041.57	CHK-DATE:911127	
XREF-KEY : PR2451495330		0051	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158370	494.33
INVOICE :	HOPE, JOHN K JR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00691.00	FICA 00052.86	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00063.51	PEN. 00048.37	CHK-DATE:911127	
XREF-KEY : PR2466702430		0051	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158371	421.63
INVOICE :	HUMPHREY, ENNIS BOYD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00653.40	FICA 00049.98	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00070.67	PEN. 00045.74	CHK-DATE:911127	
XREF-KEY : PR2458902848		0051	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158372	584.31
INVOICE :	HUNDL, MICHAEL J		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00995.30	FICA 00066.05	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00110.34	PEN. 00069.67	CHK-DATE:911127	
XREF-KEY : PR2450949822		0051	M-WH	DCOMP 00010.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2461702933	VENDOR-NO : 000809 HUSTEDE, BENNIE R	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01283.00 FICA 00098.15 WH-TX 00218.88 PEN. 00089.81 M-WH DCOMP	CHECK-NO : 158373 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	840.93
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2087200598	VENDOR-NO : 000809 JACOBSON, FRED	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00664.15 FICA 00050.81 WH-TX 00041.88 PEN. 00046.49 M-WH DCOMP 00020.00	CHECK-NO : 158374 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	389.97
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2455116751	VENDOR-NO : 000809 JALOWY, DAVID W	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01482.00 FICA 00113.37 WH-TX 00224.39 PEN. 00103.74 M-WH DCOMP	CHECK-NO : 158375 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	1,038.50
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2455941832	VENDOR-NO : 000809 JANCZAK, THOMAS J	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01269.13 FICA 00094.47 WH-TX 00116.87 PEN. 00088.84 M-WH DCOMP 00065.00	CHECK-NO : 158376 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	868.72
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2460644885	VENDOR-NO : 000809 JANKOWIAK, MIKE	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01019.35 FICA 00077.98 WH-TX 00121.72 PEN. 00071.35 M-WH DCOMP	CHECK-NO : 158377 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	714.07
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2400760824	VENDOR-NO : 000809 JENKINS, GEORGE EDWARD	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00504.38 FICA 00038.58 WH-TX 00037.48 PEN. 00035.31 M-WH DCOMP	CHECK-NO : 158378 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	393.01
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2450042608	VENDOR-NO : 000809 JONES, GEORGE WILLIAMS JR.	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01101.70 FICA 00084.28 WH-TX 00133.21 PEN. 00077.12 M-WH DCOMP	CHECK-NO : 158379 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	771.86
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2453372158	VENDOR-NO : 000809 KERLEY, KERRY L	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00672.30 FICA 00051.43 WH-TX 00023.69 PEN. 00047.06 M-WH DCOMP	CHECK-NO : 158380 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	514.89

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449868944	VENDOR-NO : 000809 KRAMER, WILBURN H. JR	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01003.50 FICA 00074.86 WH-TX 00161.31 PEN. 00070.25 M-WH DCOMP 00011.76	CHECK-NO : 158381 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	610.32
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450112915	VENDOR-NO : 000809 KUCHERKA, CHRISTOPHER A.	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01067.45 FICA 00081.66 WH-TX 00118.28 PEN. 00074.72 M-WH DCOMP 00236.00	CHECK-NO : 158382 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	552.79
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2464383550	VENDOR-NO : 000809 LAMENSKY, CLARENCE W.	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00995.30 FICA 00073.70 WH-TX 00041.46 PEN. 00069.67 M-WH DCOMP 00150.00	CHECK-NO : 158383 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	628.54
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461587656	VENDOR-NO : 000809 LOESCH, EARL	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00613.30 FICA 00046.91 WH-TX 00065.07 PEN. 00042.93 M-WH DCOMP	CHECK-NO : 158384 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	458.39
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2465728035	VENDOR-NO : 000809 LOTT, ALVIN	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00961.10 FICA 00073.53 WH-TX 00102.05 PEN. 00067.28 M-WH DCOMP	CHECK-NO : 158385 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	693.24
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457726604	VENDOR-NO : 000809 MATTHIES, THOMAS	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00811.25 FICA 00062.06 WH-TX 00104.19 PEN. 00056.79 M-WH DCOMP 00011.76	CHECK-NO : 158386 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	576.45
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2453237762	VENDOR-NO : 000809 MC WHORTER, RONALD LEE	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00756.65 FICA 00055.97 WH-TX 00081.32 PEN. 00052.97 M-WH DCOMP	CHECK-NO : 158387 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	541.39
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455471939	VENDOR-NO : 000809 MEYEN, DAVID WAYNE	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01005.50 FICA 00076.92 WH-TX 00102.97 PEN. 00070.39 M-WH DCOMP 00029.41	CHECK-NO : 158388 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	641.58

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158389	558.03
INVOICE :	MEYER, JO ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00923.00	FICA 00067.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00103.14	PEN. 00064.61	CHK-DATE:911127	
XREF-KEY : PR2455080603		0051	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158390	557.16
INVOICE :	MIKEL, KENNETH D.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00786.25	FICA 00057.71	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00084.41	PEN. 00055.04	CHK-DATE:911127	
XREF-KEY : PR2453298187		0051	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158391	591.88
INVOICE :	MOSIER, GEOFFREY L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00887.40	FICA 00067.89	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00101.78	PEN. 00062.12	CHK-DATE:911127	
XREF-KEY : PR2460789702		0051	M-WH	DCOMP 00029.50		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158392	787.40
INVOICE :	PIEPER, LESLIE E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01137.75	FICA 00087.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00136.44	PEN. 00079.64	CHK-DATE:911127	
XREF-KEY : PR2455159626		0051	M-WH	DCOMP 00012.00		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158393	869.85
INVOICE :	POHL, JAMES PRATER		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01344.00	FICA 00102.82	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00218.25	PEN. 00094.08	CHK-DATE:911127	
XREF-KEY : PR2452069556		0051	M-WH	DCOMP 00059.00		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158394	403.48
INVOICE :	RAESNER, KYLE WADE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00555.00	FICA 00042.46	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00070.21	PEN. 00038.85	CHK-DATE:911127	
XREF-KEY : PR2457065469		0051	M-WH	DCOMP		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158395	629.36
INVOICE :	RAMEY, MICHAEL		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00901.80	FICA 00068.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00103.56	PEN. 00063.13	CHK-DATE:911127	
XREF-KEY : PR2467316626		0051	M-WH	DCOMP 00011.76		
11/27/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/27/91		CHECK-NO : 158396	552.06
INVOICE :	RIVERA, GILBERTO		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00765.90	FICA 00058.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00099.63	PEN. 00053.61	CHK-DATE:911127	
XREF-KEY : PR2454847792		0051	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2462605000	VENDOR-NO : 000809 SCHMIDT, W LEE	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01269.00 FICA 00097.08 WH-TX 00132.51 PEN. 00088.83 M-WH DCOMP 00288.46	CHECK-NO : 158397 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	627.89
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2455525063	VENDOR-NO : 000809 SCHNEIDER, MELVIN C	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01248.30 FICA 00095.49 WH-TX 00173.66 PEN. 00087.38 M-WH DCOMP	CHECK-NO : 158398 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	857.84
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2461580978	VENDOR-NO : 000809 SEBESTA, BILLY JOE	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01283.00 FICA 00098.15 WH-TX 00168.50 PEN. 00089.81 M-WH DCOMP	CHECK-NO : 158399 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	892.31
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2459473940	VENDOR-NO : 000809 SEBESTA, MARK ALLEN	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00815.85 FICA 00062.41 WH-TX 00106.60 PEN. 00057.11 M-WH DCOMP	CHECK-NO : 158400 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	589.73
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2449862259	VENDOR-NO : 000809 SEBESTA, TELLAS JR	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01093.35 FICA 00081.03 WH-TX 00126.91 PEN. 00076.53 M-WH DCOMP	CHECK-NO : 158401 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	774.65
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2449729305	VENDOR-NO : 000809 SELVERA, RAY SR.	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00560.46 FICA 00040.26 WH-TX 00052.57 PEN. 00039.23 M-WH DCOMP	CHECK-NO : 158402 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	369.17
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2462605493	VENDOR-NO : 000809 STADE, CLIFFORD L	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00691.00 FICA 00052.86 WH-TX 00089.18 PEN. 00048.37 M-WH DCOMP	CHECK-NO : 158403 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	468.66
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2459548306	VENDOR-NO : 000809 STEAMER, ARTHUR J	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00672.30 FICA 00051.43 WH-TX 00074.17 PEN. 00047.06 M-WH DCOMP	CHECK-NO : 158404 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	499.64

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457066561	VENDOR-NO : 000809 TACKETT, STEVEN RAY	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00574.45 FICA 00041.32 WH-TX 00017.31 PEN. 00040.21 M-WH DCOMP	CHECK-NO : 158405 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	441.38
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452354577	VENDOR-NO : 000809 TEYKL, MURRAY S.	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00745.45 FICA 00055.12 WH-TX 00079.76 PEN. 00052.18 M-WH DCOMP	CHECK-NO : 158406 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	532.39
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467639909	VENDOR-NO : 000809 TREVINO, DIANA R.	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00571.65 FICA 00043.73 WH-TX 00070.63 PEN. 00040.02 M-WH DCOMP 00015.00	CHECK-NO : 158407 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	376.27
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459377811	VENDOR-NO : 000809 TWARDOWSKI, JAMES E	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00711.35 FICA 00054.41 WH-TX 00092.02 PEN. 00049.79 M-WH DCOMP	CHECK-NO : 158408 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	490.13
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2458154802	VENDOR-NO : 000809 VICKERS, JAMES A. JR.	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00571.34 FICA 00043.70 WH-TX 00034.41 PEN. 00039.99 M-WH DCOMP	CHECK-NO : 158409 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	421.31
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449354126	VENDOR-NO : 000809 VOGLER, MARK A	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01449.00 FICA 00101.29 WH-TX 00162.90 PEN. 00101.43 M-WH DCOMP	CHECK-NO : 158410 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	958.38
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450276173	VENDOR-NO : 000809 WARE, DEE FOREST	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00757.80 FICA 00057.97 WH-TX 00086.10 PEN. 00053.05 M-WH DCOMP	CHECK-NO : 158411 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	493.68
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467355376	VENDOR-NO : 000809 WEBB, HENRI LEWIS	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00348.00 FICA 00026.63 WH-TX 00028.93 PEN. 00024.36 M-WH DCOMP	CHECK-NO : 158412 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	217.08

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2466780890	VENDOR-NO : 000809 WEIDEMANN, DARREL WAYNE	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00863.10 FICA 00066.02 WH-TX 00050.31 PEN. 00060.42 M-WH DCOMP	CHECK-NO : 158413 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	652.12
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2456024653	VENDOR-NO : 000809 WIEGHAT, RODNEY W	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 01247.30 FICA 00078.77 WH-TX 00138.22 PEN. 00087.29 M-WH DCOMP 00045.00	CHECK-NO : 158414 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	558.42
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2460747282	VENDOR-NO : 000809 WILLIAMS, JAMES JR.	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00577.80 FICA 00041.58 WH-TX 00005.37 PEN. 00040.45 M-WH DCOMP	CHECK-NO : 158415 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	431.17
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2459199451	VENDOR-NO : 000809 WITEK, RAYMOND JR	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00710.37 FICA 00051.72 WH-TX 00073.48 PEN. 00049.73 M-WH DCOMP	CHECK-NO : 158416 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	487.21
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2467449358	VENDOR-NO : 000809 ZAPALAC, FRANK E	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00703.07 FICA 00051.34 WH-TX 00288.00 PEN. 00049.21 M-WH DCOMP	CHECK-NO : 158417 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	282.59
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2449617776	VENDOR-NO : 000809 ZUROVEC, PAUL FRITZ JR	0051	PAYROLL TRANSFER 11/27/91 REVERSAL OF NET SALARIES GROSS 00778.85 FICA 00057.14 WH-TX 00081.89 PEN. 00054.52 M-WH DCOMP 00011.76	CHECK-NO : 158418 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	415.61
11/27/91 ATPT INVOICE : REGIS:000000 COMBO:049641 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 11/27/91	CHECK-NO : 047369 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	9,004.25
11/27/91 ATPT INVOICE : REGIS:000000 COMBO:049641 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 11/27/91	CHECK-NO : 047369 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	1,071.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
11/27/91 ATPT INVOICE : REGIS:000000 COMBO:049631 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	EMPL SS/MEDICARE 11/27/91 EMPR SS/MEDICARE 11/27/91	CHECK-NO : 047370 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	123,960.38
11/27/91 ATPT INVOICE : REGIS:000000 COMBO:049631 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	WITHOLDING TAX 11/27/91	CHECK-NO : 047370 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	96,100.25
11/27/91 ATPT INVOICE : REGIS:000000 COMBO:049631 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	EMPL SS/MEDICARE 11/27/91 EMPR SS/MEDICARE 11/27/91	CHECK-NO : 047370 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	9,488.12
11/27/91 ATPT INVOICE : REGIS:000000 COMBO:049631 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	WITHOLDING TAX 11/27/91	CHECK-NO : 047370 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	7,258.51
11/27/91 ATPT INVOICE : REGIS:000000 COMBO:049642 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION 11/27/91	CHECK-NO : 047371 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	36,038.50
11/27/91 ATPT INVOICE : REGIS:000000 COMBO:049642 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION 11/27/91	CHECK-NO : 047371 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	1,358.00
11/27/91 ATPT INVOICE : REGIS:000000 COMBO:049643 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 11/27/91 FBC ACCT. #F 2046502	CHECK-NO : 047372 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	268.68
11/27/91 ATPT INVOICE : REGIS:000000 COMBO:049643 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 11/27/91 FBC ACCT. #F 2046502	CHECK-NO : 047372 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	38.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
11/27/91 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 11/27/91 SOC-SEC-NO = 464766017 CASE NUMBER : 841843 PAID TO VENDOR : 153893	CHECK-NO : 047373 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	211.06
11/27/91 ATPT INVOICE : REGIS:000000 COMBO:049634 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 11/27/91 SOC-SEC-NO = 460789089 CASE NUMBER : 61,716 PAID TO VENDOR : 155514	CHECK-NO : 047374 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	553.85
11/27/91 ATPT INVOICE : REGIS:000000 COMBO:049634 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 11/27/91 SOC-SEC-NO = 467827893 CASE NUMBER : 40,730 PAID TO VENDOR : 155514	CHECK-NO : 047374 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	230.77
11/27/91 ATPT INVOICE : REGIS:000000 COMBO:049634 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 11/27/91 SOC-SEC-NO = 587091604 CASE NUMBER : 31,345 PAID TO VENDOR : 155514	CHECK-NO : 047374 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	200.00
11/27/91 ATPT INVOICE : REGIS:000000 COMBO:049634 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 11/27/91 SOC-SEC-NO = 462210084 CASE NUMBER : 66491 PAID TO VENDOR : 155514	CHECK-NO : 047374 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	181.38
11/27/91 ATPT INVOICE : REGIS:000000 COMBO:049634 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 11/27/91 SOC-SEC-NO = 458154138 CASE NUMBER : 58386 PAID TO VENDOR : 155514	CHECK-NO : 047374 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	276.92
11/27/91 ATPT INVOICE : REGIS:000000 COMBO:049634 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 11/27/91 SOC-SEC-NO = 455784851 CASE NUMBER : 56919 PAID TO VENDOR : 155514	CHECK-NO : 047374 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	161.54
11/27/91 ATPT INVOICE : REGIS:000000 COMBO:049634 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 11/27/91 SOC-SEC-NO = 466335228 CASE NUMBER : 57622 PAID TO VENDOR : 155514	CHECK-NO : 047374 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	96.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
11/27/91 ATPT INVOICE : REGIS:000000 COMBO:049634 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 11/27/91 SOC-SEC-NO = 450296020 CASE NUMBER : 66,111 PAID TO VENDOR : 155514	CHECK-NO : 047374 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	147.68
11/27/91 ATPT INVOICE : REGIS:000000 COMBO:049634 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 11/27/91 SOC-SEC-NO = 463968857 CASE NUMBER : 67,293 PAID TO VENDOR : 155514	CHECK-NO : 047374 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	115.38
11/27/91 ATPT INVOICE : REGIS:000000 COMBO:049634 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 11/27/91 SOC-SEC-NO = 459925770 CASE NUMBER : 45,891 PAID TO VENDOR : 155514	CHECK-NO : 047374 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	75.00
11/27/91 ATPT INVOICE : REGIS:000000 COMBO:049634 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 11/27/91 SOC-SEC-NO = 463968336 CASE NUMBER : 44-562 PAID TO VENDOR : 155514	CHECK-NO : 047374 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	80.77
11/27/91 ATPT INVOICE : REGIS:000000 COMBO:049634 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 11/27/91 SOC-SEC-NO = 449086539 CASE NUMBER : 53362 PAID TO VENDOR : 155514	CHECK-NO : 047374 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	108.00
11/27/91 ATPT INVOICE : REGIS:000000 COMBO:049634 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 11/27/91 SOC-SEC-NO = 456278320 CASE NUMBER : 41997 PAID TO VENDOR : 155514	CHECK-NO : 047374 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	92.31
11/27/91 ATPT INVOICE : REGIS:000000 COMBO:049634 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 11/27/91 SOC-SEC-NO = 458902848 CASE NUMBER : 39094 PAID TO VENDOR : 155514	CHECK-NO : 047374 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	46.15
11/27/91 ATPT INVOICE : REGIS:000000 COMBO:049639 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDDED 11/27/91	CHECK-NO : 047375 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	14,475.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
11/27/91 ATPT INVOICE : REGIS:000000 COMBO:049639 P.O.NUMBER: J00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 11/27/91	CHECK-NO : 047375 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	4,390.17
11/27/91 ATPT INVOICE : REGIS:000000 COMBO:049639 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDDED 11/27/91	CHECK-NO : 047375 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	1,325.00
11/27/91 ATPT INVOICE : REGIS:000000 COMBO:049639 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 11/27/91	CHECK-NO : 047375 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	369.29
11/27/91 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 11/27/91 SOC-SEC-NO = 459276937 CASE NUMBER : 79CI61 PAID TO VENDOR : 156119	CHECK-NO : 047376 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	80.77
11/27/91 ATPT INVOICE : REGIS:000000 COMBO:049633 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 11/27/91 SOC-SEC-NO = 512662445 CASE NUMBER : 860193 PAID TO VENDOR : 157155	CHECK-NO : 047377 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	138.46
11/27/91 ATPT INVOICE : REGIS:000000 COMBO:049633 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 11/27/91 SOC-SEC-NO = 454232882 CASE NUMBER : 89-351 PAID TO VENDOR : 157155	CHECK-NO : 047377 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	207.68
11/27/91 ATPT INVOICE : REGIS:000000 COMBO:049633 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 11/27/91 SOC-SEC-NO = 099403894 CASE NUMBER : 84 615 PAID TO VENDOR : 157155	CHECK-NO : 047377 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	154.61
11/27/91 ATPT INVOICE : REGIS:000000 COMBO:049633 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 11/27/91 SOC-SEC-NO = 457233255 CASE NUMBER : 824157 PAID TO VENDOR : 157155	CHECK-NO : 047377 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	138.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
11/27/91 ATPT INVOICE : REGIS:000000 COMBO:049633 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 11/27/91 SOC-SEC-NO = 332505376 CASE NUMBER : 90-572 PAID TO VENDOR : 157155	CHECK-NO : 047377 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	220.00
11/27/91 ATPT INVOICE : REGIS:000000 COMBO:049633 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 11/27/91 SOC-SEC-NO = 454499094 CASE NUMBER : 871956 PAID TO VENDOR : 157155	CHECK-NO : 047377 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	115.38
11/27/91 ATPT INVOICE : REGIS:000000 COMBO:049640 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 160029 FBC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 11/27/91	CHECK-NO : 047378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	3,216.06
11/27/91 ATPT INVOICE : REGIS:000000 COMBO:049640 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 160029 FBC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 11/27/91	CHECK-NO : 047378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	537.30
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 162055 INTERNAL REVENUE SERVICE 8701 S. GESSNER 5112HAL BOX 27 HOUSTON TX 77074	MANDATORY WH-TAX 11/27/91 FORM 668W - LEVY ON WAGES SS# 454-21-9318	CHECK-NO : 047379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	25.00
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 162491 MICHELLE MAES BENNETT C/O GALVESTON COUNTY DIST CLRK 404 COUNTY COURT HOUSE GALVESTON TX 77550	MANDATORY CHILD SUPPORT 11/27/91 SOC-SEC-NO = 466066085 CASE NUMBER : 90FD12 PAID TO VENDOR : 162491	CHECK-NO : 047380 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	75.00
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 163179 ATTORNEY GENERAL OF TEXAS % DISTRICT CLERK'S OFFICE P O BOX 1084 SINTON TX 78387	MANDATORY CHILD SUPPORT 11/27/91 SOC-SEC-NO = 451901763 CASE NUMBER : 290002 PAID TO VENDOR : 163179	CHECK-NO : 047381 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	60.00
11/27/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 163294 SUMNER, TONI LYNN WHARTON COUNTY CHILD SUP OFF P O BOX 807 WHARTON TX 77488	MANDATORY CHILD SUPPORT 11/27/91 SOC-SEC-NO = 464618028 CASE NUMBER : 30,122 PAID TO VENDOR : 163294	CHECK-NO : 047382 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	138.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
11/27/91 JJ	VENDOR-NO : 000808	11-27 PAYR RET WH BY WIRE TRAN	CHECK-NO : 999998	124,358.38
INVOICE :	TEXAS COUNTY & DISTRICT	EMPLOYEE PORTION- $62179.19	COMBINED NO-CHECK	
REGIS:058588	RETIREMENT SYSTEM	EMPLOYER PORTION- 62179.19	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	400 W 14TH ST		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78701			
			FG-KEY TOTAL USED	1,036,159.92

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

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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5700 00000000	NON-BUDGETED	.00	.00	11,429.90	-11,429.90	.00		-11,429.90
	TOTAL :	.00	.00	11,429.90	-11,429.90	.00		-11,429.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5700 DIST CLERK/TDC SB 222 RIDER 53				
11/27/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:049630 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/27/91	CHECK-NO : 204421 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	424.00
11/27/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:049630 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/27/91	CHECK-NO : 204421 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	32.44
11/27/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:049630 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/27/91	CHECK-NO : 204421 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	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	00	000	000	NON-BUDGETED	.00		.00		.00		.00		.00		.00		.00
				TOTAL :	.00		.00		.00		.00		.00		.00		.00

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
5900			00000000	NON-BUDGETED	.00		.00		.00		.00		.00		.00		.00
				TOTAL :	.00		.00		.00		.00		.00		.00		.00

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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
900000000000	NON-BUDGETED	.00	.00	91,128.91	-91,128.91	.00		-91,128.91
	TOTAL :	.00	.00	91,128.91	-91,128.91	.00		-91,128.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9000 FBC SECTION 125 EMPL BENEFIT				
11/27/91 MEH	VENDOR-NO : 160234	PAYROLL #24	CHECK-NO : 999998	4,088.21
INVOICE :	FBC SECTION 125 EMPL BENEFIT	CHECKS 2387-2398 2400-2409	COMBINED NO-CHECK	
REGIS:000000	PAYMENTS	VOIDS 2399 2410 2411	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			FG-KEY TOTAL USED	4,088.21

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 DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9500C0000C00	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
960000000000	NON-BUDGETED	-43,766.00	.00	-43,766.00	3,865.09	-47,631.09	.00	-47,631.09
	TOTAL :	-43,766.00	.00	-43,766.00	3,865.09	-47,631.09	.00	-47,631.09

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9900 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
0600 00000 300	NON-BUDGETED	-62,649.65	.00	-62,649.65	.00	-62,649.65	.00	-62,649.65
	TOTAL :	-62,649.65	.00	-62,649.65	.00	-62,649.65	.00	-62,649.65

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
8100 00000300	NON-BUDGETED	.00	.00	12,741.50	-12,741.50	.00	-12,741.50
	TOTAL :	.00	.00	12,741.50	-12,741.50	.00	-12,741.50

56 1509

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8100 PHASE I 5TH ST SEWER SYSTEM				
12/02/91 MIKE	VENDOR-NO : 163267	91 10 013	CHECK-NO : 000000	12,741.50
INVOICE :	KELLY R KALUZA & ASSOC, INC		COMBINED BILL-DAY	
REGIS:057157	101 SOUTHWESTERN BLVD, STE 202		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA0000	SUGAR LAND TX 77478			
			FG-KEY TOTAL USED	12,741.50

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
8300 00000000	NON-BUDGETED	-31,500.00	.00	-31,500.00	.00	-31,500.00	.00	-31,500.00
	TOTAL :	-31,500.00	.00	-31,500.00	.00	-31,500.00	.00	-31,500.00

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	96,219.97	8,903.03	.00	8,903.03
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	660.00	1,055.00	.00	1,055.00
1000 00010300	SOCIAL SECURITY		8,220.00	8,220.00	7,242.08	977.92	.00	977.92
1000 00010400	RETIREMENT		7,479.00	7,479.00	6,911.03	567.97	.00	567.97
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	1,034.64	365.36	.00	365.36
1000 00011010	PROPERTY AND EQUIPMENT		.00	.00	.00	.00	.00	.00
1000 00011062	OFFICE SUPPLIES	134.00	2,295.00	2,429.00	2,215.65	213.35	.00	213.35
1000 00013020	RENTALS	255.00	1,300.00	1,555.00	1,413.68	141.32	.00	141.32
	TOTAL :		144,480.00	144,480.00	132,103.78	12,376.22	.00	12,376.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204418	3,958.04
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	3,958.04
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204418	178.95
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	178.95
1000 GENERAL FUND				
0400 RETIREMENT				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204418	277.06
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	277.06
			DEPT TOTAL USED	4,414.05

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	000	00	020200	SALARIES & LABOR	-27,425.31	758,661.00	731,235.69	678,641.79	52,593.90	.00	52,593.90
1	000	00	020201	TEMPORARY OR EXTRA HELP	10,600.00	3,000.00	13,600.00	11,578.05	2,021.95	.00	2,021.95
1	000	00	020250	LONGEVITY	-15.00	12,655.00	12,640.00	9,435.00	3,205.00	.00	3,205.00
1	000	00	020300	SOCIAL SECURITY	-1,288.32	59,236.00	57,947.68	51,973.63	5,974.05	.00	5,974.05
1	000	00	020400	RETIREMENT	-1,178.79	53,993.00	52,814.21	47,858.96	4,955.25	.00	4,955.25
1	000	00	020500	INSURANCE (GROUP)		167,700.00	167,700.00	167,700.00	.00	.00	.00
1	000	00	020600	WORKERS COMP./UNEMPLOYMENT		4,742.00	4,742.00	4,742.00	.00	.00	.00
1	000	00	020700	TRANSPORTATION & TRAVEL		2,400.00	2,400.00	2,346.50	53.50	.00	53.50
1	000	00	020701	CONFERENCES/SEMINARS/TRAINING	800.00	4,000.00	4,800.00	4,369.11	430.89	.00	430.89
1	000	00	021010	PROPERTY AND EQUIPMENT	-5,000.00	38,000.00	33,000.00	23,717.34	9,282.66	.00	9,282.66
1	000	00	021062	OFFICE SUPPLIES	-5,000.00	95,000.00	90,000.00	82,997.30	7,002.70	.00	7,002.70
1	000	00	024010	FEES AND SERVICES	-5,800.00	46,490.00	40,690.00	34,492.25	6,197.75	.00	6,197.75
				TOTAL :	-34,307.42	1245,877.00	1211,569.58	1119,851.93	91,717.65	.00	91,717.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204418	25,891.85
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	25,891.85
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204418	832.75
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	832.75
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204418	1,923.65
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204418	63.71
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	1,987.36
1000 GENERAL FUND				
0400 RETIREMENT				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204418	1,812.43
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	1,812.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/02/91 MIKE	VENDOR-NO : 163530	5003	CHECK-NO : 000000	254.25
INVOICE :	CENTURY OAKS, INC.		COMBINED BILL-DAY	
REGIS:058224	P O BOX 1717		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
12/02/91 MIKE	VENDOR-NO : 158000	45491691 45459411	CHECK-NO : 000000	14.17
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:058211	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	268.42
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/02/91 MIKE	VENDOR-NO : 155101	82557505 595-3036 LESS CHECK	CHECK-NO : 000000	176.49
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	4687	COMBINED BILL-DAY	
REGIS:058281	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
12/02/91 MIKE	VENDOR-NO : 158762	NIJ45911	CHECK-NO : 000000	295.00
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:058222	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	471.49
			DEPT TOTAL USED	31,264.30

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	650,183.97	55,614.03	.00	55,614.03
1000 00030201	TEMPORARY OR EXTRA HELP	15,573.64	40,000.00	55,573.64	56,152.96	-579.32	.00	-579.32
1000 00030250	LONGEVITY		11,555.00	11,555.00	9,570.00	1,985.00	.00	1,985.00
1000 00030300	SOCIAL SECURITY	1,191.36	58,762.00	59,953.36	53,393.28	6,560.08	.00	6,560.08
1000 00030400	RETIREMENT		50,969.00	50,969.00	47,280.87	3,688.13	.00	3,688.13
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	5,843.16	1,656.84	.00	1,656.84
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	58,670.71	6,329.29	.00	6,329.29
1000 00032000	UTILITIES		25,000.00	25,000.00	18,691.00	6,309.00	.00	6,309.00
1000 00033020	RENTALS		10,660.00	10,660.00	7,852.88	2,807.12	.00	2,807.12
1000 00034010	FEES AND SERVICES		50,950.00	50,950.00	24,502.85	26,447.15	.00	26,447.15
	TOTAL :	6,000.00	1226,133.00	1232,133.00	1115,411.46	116,721.54	.00	116,721.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204418	28,210.40
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	28,210.40
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204418	1,407.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	1,407.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204418	2,086.90
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204418	107.65
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	2,194.55
1000 GENERAL FUND				
0400 RETIREMENT				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204418	1,974.73
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204418	56.76
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	2,031.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/02/91 MIKE	VENDOR-NO : 155594	8459	CHECK-NO : 000000	145.07
INVOICE :	COLLEGE STATION HILTON		SINGLE BILL-DAY	
REGIS:058330	801 UNIVERSITY BLVD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	COLLEGE STATION TX 77840			
12/02/91 MIKE	VENDOR-NO : 154667	EXPENSE REIBURSEMENT FOR	CHECK-NO : 000000	57.50
INVOICE :	GAINES, MARSHA P	MILEAGE 11-10-91-11-12-91 TAX	COMBINED BILL-DAY	
REGIS:058325		ASSESSOR SEMINAR	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	202.57
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/02/91 MIKE	VENDOR-NO : 163153	15567	CHECK-NO : 000000	13.00
INVOICE :	DAVIS & DAVIS BUSINESS EQPT		COMBINED BILL-DAY	
REGIS:058324	3411 JEANETTA		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77063			
12/02/91 MIKE	VENDOR-NO : 158000	45515380	CHECK-NO : 000000	96.96
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:058327	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	109.96
1000 GENERAL FUND				
2000 UTILITIES				
12/02/91 MIKE	VENDOR-NO : 156547	VOUCHER 1320828	CHECK-NO : 000000	463.03
INVOICE :	GENERAL SERVICES COMMISSION	33033033037000	COMBINED BILL-DAY	
REGIS:058334	1711 SAN JACINTOION		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 13047		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			
			CATG TOTAL USED	463.03
1000 GENERAL FUND				
3020 RENTALS				
12/02/91 MIKE	VENDOR-NO : 158768	57779	CHECK-NO : 000000	30.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:058323	101 AVE C		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				
3020 RENTALS				
12/02/91 MIKE INVOICE : REGIS:056554 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160131 DICKIES INDUSTRIAL SERV, INC 2828 AVENUE F P O BOX 552 ROSENBERG TX 77471	60990955 60202249 60203804 60219124	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.80
12/02/91 MIKE INVOICE : REGIS:058326 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160131 DICKIES INDUSTRIAL SERV, INC 2828 AVENUE F P O BOX 552 ROSENBERG TX 77471	59-222134	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.45
12/02/91 MIKE INVOICE : REGIS:058332 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	NIJ23255 NIJ23254 NIJ23253	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	238.90
			CATG TOTAL USED	301.15
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/02/91 MIKE INVOICE : REGIS:058322 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154337 FEDERAL EXPRESS CORP P O BOX 1140 DEPT A MEMPHIS TN 38101	4-479-04505	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	105.00
12/02/91 MIKE INVOICE : REGIS:058333 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161990 FIRST CITY, TEXAS P.O. BOX 100813 HOUSTON TX 77212	101100248	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	67.16
12/02/91 MIKE INVOICE : REGIS:058328 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154667 GAINES, MARSHA P	205-6398 REISSUE CH 202904	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.74
12/02/91 MIKE INVOICE : REGIS:058329 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154667 GAINES, MARSHA P	SVC CHRG 202903	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	75.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4016 FEES AND SERVICES				
12/02/91 MIKE	VENDOR-NO : 154667	802-900177-8	CHECK-NO : 000000	7.00
INVOICE :	GAINES, MARSHA P	REISSUE CH 203494	SINGLE BILL-DAY	
REGIS:058331			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 6A				
			CATG TOTAL USED	273.04
			DEPT TOTAL USED	35,193.19

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00040200	SALARIES & LABOR	-8,702.00	467,695.00	458,993.00	414,116.35	44,876.65	.00	44,876.65
1000 00040201	TEMPORARY OR EXTRA HELP	40,256.00	6,000.00	46,256.00	41,287.02	4,968.98	.00	4,968.98
1000 00040250	LONGEVITY		5,990.00	5,990.00	3,980.00	2,010.00	.00	2,010.00
1000 00040300	SOCIAL SECURITY	2,484.00	36,696.00	39,180.00	34,495.58	4,684.42	.00	4,684.42
1000 00040400	RETIREMENT	1,043.00	33,158.00	34,201.00	29,824.86	4,376.14	.00	4,376.14
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	14,783.24	14,368.76	.00	14,368.76
1000 00041062	OFFICE SUPPLIES	-2,600.00	52,165.00	49,565.00	37,578.59	11,986.41	.00	11,986.41
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	6,964.14	235.86	.00	235.86
	TOTAL :	42,295.00	749,209.00	791,504.00	700,402.32	91,101.68	.00	91,101.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204418	17,849.98
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	17,849.98
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204418	2,040.39
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	2,040.39
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204418	1,339.49
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204418	156.10
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	1,495.59
1000 GENERAL FUND				
0400 RETIREMENT				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204418	1,249.50
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204418	90.76
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	1,340.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/02/91 MIKE	VENDOR-NO : 154337	4-465-67312	CHECK-NO : 000000	11.50
INVOICE :	FEDERAL EXPRESS CORP		COMBINED BILL-DAY	
REGIS:058360	P O BOX 1140 DEPT A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MEMPHIS TN 38101			
12/02/91 MIKE	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	3,500.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:058359			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/02/91 MIKE	VENDOR-NO : 151567	621640	CHECK-NO : 000000	2,736.05
INVOICE :	UARCO INCORPORATED		COMBINED BILL-DAY	
REGIS:058365	P O BOX 71660		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60694			
			CATG TOTAL USED	6,247.55
			DEPT TOTAL USED	28,973.77

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	339,249.15	30,030.85	.00	30,030.85
1000 00050250	LONGEVITY		5,470.00	5,470.00	4,580.00	490.00	.00	490.00
1000 00050300	SOCIAL SECURITY		28,668.00	28,668.00	26,009.05	2,658.95	.00	2,658.95
1000 00050400	RETIREMENT		26,233.00	26,233.00	24,083.77	2,149.23	.00	2,149.23
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	5,260.47	184.53	.00	184.53
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	2,931.65	368.35	.00	368.35
1000 00053020	RENTALS	-500.00	1,600.00	1,100.00	894.98	205.02	.00	205.02
	TOTAL :		504,912.00	504,912.00	468,017.84	36,894.16	.00	36,894.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204418	14,041.85
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	14,041.85
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204418	1,056.60
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	1,056.60
1000 GENERAL FUND				
0400 RETIREMENT				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204418	982.93
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	982.93
1000 GENERAL FUND				
3020 RENTALS				
12/02/91 MIKE	VENDOR-NO : 158762	N1J23244	CHECK-NO : 000000	57.20
INVOICE :	KONICA BUSINESS MACHINES U.S.A		COMBINED BILL-DAY	
REGIS:058280	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	57.20
			DEPT TOTAL USED	16,138.58

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	136,846.08	11,212.92	.00	11,212.92
1000 00060201	TEMPORARY OR EXTRA HELP	150.00	5,200.00	5,350.00	5,027.59	322.41	.00	322.41
1000 00060250	LONGEVITY		2,180.00	2,180.00	1,990.00	190.00	.00	190.00
1000 00060300	SOCIAL SECURITY		11,892.00	11,892.00	10,939.21	952.79	.00	952.79
1000 00060400	RETIREMENT		10,517.00	10,517.00	9,802.42	714.58	.00	714.58
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	2,346.50	53.50	.00	53.50
1000 00060701	CONFERENCES/SEMINARS/TRAINING	906.50	3,500.00	4,406.50	4,404.12	2.38	.00	2.38
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	-350.00	13,045.00	12,695.00	11,384.96	1,310.04	.00	1,310.04
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 :	121.50	226,933.00	227,054.50	212,054.15	15,000.35	.00	15,000.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204418	5,701.92
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	5,701.92
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204418	153.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	153.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204418	429.59
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204418	11.71
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	441.30
1000 GENERAL FUND				
0400 RETIREMENT				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204418	399.13
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	399.13
			DEPT TOTAL USED	6,695.35

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00070200	SALARIES & LABOR	-2,000.00	174,178.00	172,178.00	151,203.00	20,975.00	.00	20,975.00
1000 00070250	LONGEVITY		2,480.00	2,480.00	2,175.00	305.00	.00	305.00
1000 00070300	SOCIAL SECURITY		13,515.00	13,515.00	11,475.84	2,039.16	.00	2,039.16
1000 00070400	RETIREMENT		12,366.00	12,366.00	10,244.71	2,121.29	.00	2,121.29
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	2,346.50	53.50	.00	53.50
1000 00070701	CONFERENCES/SEMINARS/TRAINING	1,000.00	3,000.00	4,000.00	3,569.99	430.01	.00	430.01
1000 00071010	PROPERTY AND EQUIPMENT	800.00	2,500.00	3,300.00	3,088.52	211.48	.00	211.48
1000 00071062	OFFICE SUPPLIES		10,000.00	10,000.00	8,999.34	1,000.66	.00	1,000.66
1000 00073020	RENTALS		3,500.00	3,500.00	2,514.17	985.83	.00	985.83
1000 00074010	FEES AND SERVICES	200.00	3,540.00	3,740.00	3,601.00	139.00	.00	139.00
	TOTAL :		255,879.00	255,879.00	227,618.07	28,260.93	.00	28,260.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204418	6,801.50
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	6,801.50
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204418	505.42
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	505.42
1000 GENERAL FUND				
0400 RETIREMENT				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204418	418.53
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	418.53
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/02/91 MIKE	VENDOR-NO : 163531	55982	CHECK-NO : 000000	217.80
INVOICE :	BUSINESS & LEGAL REPORTS, INC.		COMBINED BILL-DAY	
REGIS:057755	39 ACADEMY ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MADISON CT 06443			
			CATG TOTAL USED	217.80
1000 GENERAL FUND				
3020 RENTALS				
12/02/91 MIKE	VENDOR-NO : 158762	N1J23250	CHECK-NO : 000000	163.55
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:057687	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	163.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/02/91 MIKE	VENDOR-NO : 158195	1789	CHECK-NO : 000000	800.00
INVOICE :	EARL'S OFFSET SALES & SERVICE		COMBINED BILL-DAY	
REGIS:058244	921 OXFORD ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77008			
			CATG TOTAL USED	800.00
			DEPT TOTAL USED	8,906.80

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	89,400.00	25,781.00	.00	25,781.00
1000 00080201	TEMPORARY OR EXTRA HELP		3,952.00	3,952.00	3,142.64	809.36	.00	809.36
1000 00080250	LONGEVITY		1,175.00	1,175.00	1,065.00	110.00	.00	110.00
1000 00080300	SOCIAL SECURITY		9,203.00	9,203.00	7,173.77	2,029.23	.00	2,029.23
1000 00080400	RETIREMENT		8,145.00	8,145.00	6,332.55	1,812.45	.00	1,812.45
1000 00080500	INSURANCE (GROUP)		22,200.00	22,200.00	22,200.00	.00	.00	.00
1000 00080600	WORKERS COMP./UNEMPLOYMENT		8,668.00	8,668.00	8,668.00	.00	.00	.00
1000 00080700	TRANSPORTATION & TRAVEL		13,393.00	13,393.00	12,276.88	1,116.12	.00	1,116.12
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	335,453.00	16,012.00	.00	16,012.00
1000 00082060	JANITOR SUPPLIES/PEST CONTROL	-8,000.00	25,000.00	17,000.00	16,361.94	638.06	.00	638.06
1000 00083020	RENTALS	-900.00	3,500.00	2,600.00	2,462.04	137.96	.00	137.96
1000 00084010	FEES AND SERVICES	8,900.00	125,000.00	133,900.00	129,102.02	4,797.98	.00	4,797.98
1000 00087012	BUILDING REPAIRS		13,000.00	13,000.00	10,978.13	2,021.87	.00	2,021.87
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	661,961.40	55,620.60	.00	55,620.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/27/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:049627 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/27/91	CHECK-NO : 204418 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	3,725.00
			CATG TOTAL USED	3,725.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
11/27/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:049627 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/27/91	CHECK-NO : 204418 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	133.88
			CATG TOTAL USED	133.88
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/27/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:049627 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/27/91	CHECK-NO : 204418 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	280.43
11/27/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:049627 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/27/91	CHECK-NO : 204418 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	10.24
			CATG TOTAL USED	290.67
1000 GENERAL FUND				
0400 RETIREMENT				
11/27/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:049627 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/27/91	CHECK-NO : 204418 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	260.75
			CATG TOTAL USED	260.75

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
0700 TRANSPORTATION & TRAVEL					
12/02/91 TGD	VENDOR-NO : 000365		TRAVEL ALLOWANCE	CHECK-NO : 000000	1,116.08
INVOICE :	HEITMANN, BOB E		NOV 91	COMBINED BILL-DAY	
REGIS:058366	COUNTY COURTHOUSE			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	1,116.08
1000 GENERAL FUND					
2000 UTILITIES					
12/02/91 TGD	VENDOR-NO : 000377		1514 PARKWAY	CHECK-NO : 000000	430.52
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED BILL-DAY	
REGIS:058553	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251			
				CATG TOTAL USED	430.52
1000 GENERAL FUND					
7012 BUILDING REPAIRS					
12/02/91 TGD	VENDOR-NO : 163539		00020302	CHECK-NO : 000000	150.00
INVOICE :	A J MAY			COMBINED BILL-DAY	
REGIS:057703	P O BOX 55129			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77255			
12/02/91 TGD	VENDOR-NO : 151035		8752171	CHECK-NO : 000000	39.71
INVOICE :	WESTBROOK DISTRIBUTING, INC			COMBINED BILL-DAY	
REGIS:057704	DEPT 771067			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DETROIT	MI 48277			
12/02/91 TGD	VENDOR-NO : 155460		6764	CHECK-NO : 000000	64.16
INVOICE :	ARADYNE INDUSTRIES, INC			COMBINED BILL-DAY	
REGIS:057707	P O BOX 757			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	BROOKSHIRE	TX 77423			
				CATG TOTAL USED	253.87
				DEPT TOTAL USED	6,210.77

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	247,502.89	36,901.11	.00	36,901.11
1000 00090201	TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	44,209.70	5,790.30	.00	5,790.30
1000 00090250	LONGEVITY		1,555.00	1,555.00	770.00	785.00	.00	785.00
1000 00090300	SOCIAL SECURITY		25,701.00	25,701.00	22,202.05	3,498.95	.00	3,498.95
1000 00090400	RETIREMENT		23,518.00	23,518.00	18,298.59	5,219.41	.00	5,219.41
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	18,660.72	1,339.28	.00	1,339.28
1000 00092030	GROCERIES	3,100.00	29,400.00	32,500.00	29,820.20	2,679.80	.00	2,679.80
1000 00092080	SUPPLIES & OPERATING EXPENSES	2,070.00	11,400.00	13,470.00	11,639.72	1,830.28	.00	1,830.28
1000 00094011	UNIFORMS	-790.00	1,800.00	1,010.00	1,006.49	3.51	.00	3.51
	TOTAL :	3,000.00	525,839.00	528,839.00	470,784.48	58,054.52	.00	58,054.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/27/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:049627 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/27/91	CHECK-NO : 204418 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	10,636.00
			CATG TOTAL USED	10,636.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
11/27/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:049627 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/27/91	CHECK-NO : 204418 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	3,259.41
			CATG TOTAL USED	3,259.41
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/27/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:049627 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/27/91	CHECK-NO : 204418 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	806.53
11/27/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:049627 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/27/91	CHECK-NO : 204418 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	249.35
			CATG TOTAL USED	1,055.88
1000 GENERAL FUND				
0400 RETIREMENT				
11/27/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:049627 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/27/91	CHECK-NO : 204418 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	744.52
11/27/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:049627 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/27/91	CHECK-NO : 204418 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	97.66
			CATG TOTAL USED	842.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
12/02/91 TGD	VENDOR-NO : 153170	76226	CHECK-NO : 000000	497.23
INVOICE :	BRENHAM WHOLESALE GROCERY CO	74525	COMBINED BILL-DAY	
REGIS:058217	P O BOX 584	72844	1099-SWITCH=N	
P.O.NUMBER: 000000000000		71552	CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
12/02/91 TGD	VENDOR-NO : 153170	78759	CHECK-NO : 000000	472.57
INVOICE :	BRENHAM WHOLESALE GROCERY CO	75381	COMBINED BILL-DAY	
REGIS:058402	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
12/02/91 TGD	VENDOR-NO : 161081	043425	CHECK-NO : 000000	13.20
INVOICE :	DITTA MEAT COMPANY		COMBINED BILL-DAY	
REGIS:058216	P O BOX 5623		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77508			
12/02/91 TGD	VENDOR-NO : 153482	061842	CHECK-NO : 000000	722.27
INVOICE :	GLAZIER FOODS COMPANY	065123	COMBINED BILL-DAY	
REGIS:058215	P O BOX 2724	067322	1099-SWITCH=N	
P.O.NUMBER: 000000000000		070832	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
12/02/91 TGD	VENDOR-NO : 153482	070833	CHECK-NO : 000000	1,225.22
INVOICE :	GLAZIER FOODS COMPANY	068380	COMBINED BILL-DAY	
REGIS:058403	P O BOX 2724	065124	1099-SWITCH=N	
P.O.NUMBER: 000000000000		063824	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252	063823		
			CATG TOTAL USED	2,930.49
			DEPT TOTAL USED	18,723.96

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00130200	SALARIES & LABOR		77,471.00	77,471.00	71,511.60	5,959.40	.00	5,959.40
1000 00100201	TEMPORARY OR EXTRA HELP		2,500.00	2,500.00	806.00	1,694.00	.00	1,694.00
1000 00100250	LONGEVITY	390.00	1,110.00	1,500.00	1,370.00	130.00	.00	130.00
1000 00100300	SOCIAL SECURITY		6,203.00	6,203.00	5,398.06	804.94	.00	804.94
1000 00100400	RETIREMENT	95.00	5,501.00	5,596.00	5,146.38	449.62	.00	449.62
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	640.00	320.00	.00	320.00
1000 00100701	CONFERENCES/SEMINARS/TRAINING		3,000.00	3,000.00	417.99	2,582.01	.00	2,582.01
1000 00101010	PROPERTY AND EQUIPMENT	-2,000.00	10,000.00	8,000.00	1,248.00	6,752.00	.00	6,752.00
1000 00101062	OFFICE SUPPLIES	2,000.00	5,000.00	7,000.00	5,842.46	1,157.54	.00	1,157.54
1000 00103020	RENTALS		2,000.00	2,000.00	295.47	1,704.53	.00	1,704.53
1000 00104010	FEES AND SERVICES	29,000.00	217,025.00	246,025.00	225,577.76	20,447.24	.00	20,447.24
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 :	30,445.00	350,851.00	381,296.00	338,316.21	42,979.79	.00	42,979.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/27/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:049627 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/27/91	CHECK-NO : 204418 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	2,979.65
			CATG TOTAL USED	2,979.65
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/27/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:049627 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/27/91	CHECK-NO : 204418 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	214.31
			CATG TOTAL USED	214.31
1000 GENERAL FUND				
0400 RETIREMENT				
11/27/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:049627 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/27/91	CHECK-NO : 204418 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	208.57
			CATG TOTAL USED	208.57
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/02/91 TGD INVOICE : REGIS:058408 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162122 ROGEL ENTERPRISES 212 S SECOND ST RICHMOND TX 77469	65532	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	90.00
			CATG TOTAL USED	90.00
1000 GENERAL FUND				
3020 RENTALS				
12/02/91 TGD INVOICE : REGIS:058407 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	N1J23260	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	81.89
			CATG TOTAL USED	81.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4013 FEES AND SERVICES				
12/02/91 TGD	VENDOR-NO : 158768	57829	CHECK-NO : 000000	48.75
INVOICE :	AQUA BEVERAGE COMPANY	21127	COMBINED BILL-DAY	
REGIS:058406	101 AVE C	21216	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
12/02/91 TGD	VENDOR-NO : 158589	22,331	CHECK-NO : 000000	400.00
INVOICE :	BELT, M E	SOUTH	COMBINED BILL-DAY	
REGIS:058409	3331 CARTWRIGHT, STE 150		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
12/02/91 TGD	VENDOR-NO : 162513	17,783 - WILLIAMS 400.00	CHECK-NO : 000000	800.00
INVOICE :	FADEN, CARY	22,373- RODRIQUEZ 400.00	COMBINED BILL-DAY	
REGIS:058412	85 CRESTWOOD CIR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
12/02/91 TGD	VENDOR-NO : 159001	22,341 TURRUBIATE 500.00	CHECK-NO : 000000	900.00
INVOICE :	LENZSCH, LORA	22,543 ARMSTEAD 400.00	COMBINED BILL-DAY	
REGIS:058411	P O BOX 441051		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77244			
12/02/91 TGD	VENDOR-NO : 030437	21,167 WASHINGTON	CHECK-NO : 000000	400.00
INVOICE :	MEITZEN, WILLIAM A		COMBINED BILL-DAY	
REGIS:058413	1000 AUSTIN ST, STE C		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/02/91 TGD	VENDOR-NO : 160729	22,259 GERSTENBERGER	CHECK-NO : 000000	400.00
INVOICE :	MILLIN III, JOHN A		COMBINED BILL-DAY	
REGIS:058410	1001 TEXAS AVE, STE 500		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
			CATG TOTAL USED	2,948.75
			DEPT TOTAL USED	6,523.17

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	69,671.04	5,805.96	.00	5,805.96
1000 00110201	TEMPORARY OR EXTRA HELP		1,200.00	1,200.00	705.00	495.00	.00	495.00
1000 00110250	LONGEVITY		1,615.00	1,615.00	1,475.00	140.00	.00	140.00
1000 00110300	SOCIAL SECURITY		5,990.00	5,990.00	5,129.21	860.79	.00	860.79
1000 00110400	RETIREMENT		5,397.00	5,397.00	5,025.09	371.91	.00	371.91
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	640.00	320.00	.00	320.00
1000 00110701	CONFERENCES/SEMINARS/TRAINING	100.00	1,000.00	1,100.00	1,020.89	79.11	.00	79.11
1000 00111010	PROPERTY AND EQUIPMENT	-1,100.00	6,000.00	4,900.00	924.94	3,975.06	.00	3,975.06
1000 00111062	OFFICE SUPPLIES	2,000.00	7,500.00	9,500.00	8,738.68	761.32	.00	761.32
1000 00113020	RENTALS		2,000.00	2,000.00	479.30	1,520.70	.00	1,520.70
1000 00114010	FEES AND SERVICES	-7,000.00	219,120.00	212,120.00	167,848.53	44,271.47	.00	44,271.47
1000 00114090	GRAND JURY BAILIFF		1,500.00	1,500.00	1,150.00	350.00	.00	350.00
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	277,226.31	59,542.69	.00	59,542.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204418	2,902.96
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	2,902.96
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204418	203.09
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	203.09
1000 GENERAL FUND				
0400 RETIREMENT				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204418	203.21
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	203.21
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/02/91 MIKE	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	290.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:058458			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	290.00
1000 GENERAL FUND				
4090 GRAND JURY BAILIFF				
12/02/91 MIKE	VENDOR-NO : 151108	GRAND JURY BAILIFF 11-18-91	CHECK-NO : 000000	25.00
INVOICE :	JEFFREYS, MORGAN	5HRS	COMBINED BILL-DAY	
REGIS:057695	803 NEWELL DR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4090 GRAND JURY BAILIFF				
12/02/91 MIKE	VENDOR-NO : 000459	GRAND JURY BAILIFF 11-18-91	CHECK-NO : 000000	25.00
INVOICE :	MORALES, GEORGE	5HRS	COMBINED BILL-DAY	
REGIS:057694	P O BOX 8		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	50.00
			DEPT TOTAL USED	3,649.26

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	975,148.76	156,274.24	.00	156,274.24
1000 00120201	TEMPORARY OR EXTRA HELP		15,000.00	15,000.00	10,098.88	4,901.12	.00	4,901.12
1000 00120250	LONGEVITY		9,240.00	9,240.00	5,065.00	4,175.00	.00	4,175.00
1000 00120300	SOCIAL SECURITY		88,408.00	88,408.00	73,834.78	14,573.22	.00	14,573.22
1000 00120400	RETIREMENT		79,846.00	79,846.00	67,132.80	12,713.20	.00	12,713.20
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	13,463.71	2,036.29	.00	2,036.29
1000 00120701	CONFERENCES/SEMINARS/TRAINING	1,000.00	17,450.00	18,450.00	15,812.15	2,637.85	.00	2,637.85
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	26,930.69	7,067.31	.00	7,067.31
1000 00121063	LAW BOOKS	-4,000.00	19,000.00	15,000.00	15,335.50	-335.50	.00	-335.50
1000 00123020	RENTALS		8,245.00	8,245.00	6,224.03	2,020.97	.00	2,020.97
1000 00124010	FEES AND SERVICES	1,000.00	10,000.00	11,000.00	10,587.96	412.04	.00	412.04
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	1391,577.01	211,216.99	.00	211,216.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/27/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:049627 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/27/91	CHECK-NO : 204418 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	39,780.54
			CATG TOTAL USED	39,780.54
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
11/27/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:049627 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/27/91	CHECK-NO : 204418 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	264.00
			CATG TOTAL USED	264.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/27/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:049627 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/27/91	CHECK-NO : 204418 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	2,846.15
11/27/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:049627 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/27/91	CHECK-NO : 204418 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	20.20
			CATG TOTAL USED	2,866.35
1000 GENERAL FUND				
0400 RETIREMENT				
11/27/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:049627 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/27/91	CHECK-NO : 204418 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	2,748.88
11/27/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:049627 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/27/91	CHECK-NO : 204418 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	18.48
			CATG TOTAL USED	2,767.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/02/91 MIKE INVOICE : REGIS:057641 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154978 CARDENAS, SANDRA	REIMBURSEMENT FOR EXPENSES NOT COVERED BY TDCAA KEY PERSONNE L SEMINAR 11-6-8-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19.17
			CATG TOTAL USED	19.17
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/02/91 MIKE INVOICE : REGIS:058234 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159562 BEE'S TEES AND TROPHIES P O BOX 246 ROSENBERG TX 77471	STATEMENT DATE 11-7	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7.00
12/02/91 MIKE INVOICE : REGIS:058213 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45500460	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	70.17
			CATG TOTAL USED	77.17
1000 GENERAL FUND				
1063 LAW BOOKS				
12/02/91 MIKE INVOICE : REGIS:057701 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150613 MATTHEW BENDER & CO INC P O BOX 22030 ALBANY NY 12201	42062255 ACCT 85686200	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	160.10
12/02/91 MIKE INVOICE : REGIS:058235 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150613 MATTHEW BENDER & CO INC P O BOX 22030 ALBANY NY 12201	42087835 41777285 ACCT 85686200	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	266.40
12/02/91 MIKE INVOICE : REGIS:057758 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154424 TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION 1210 NUECES, SUITE 200 AUSTIN TX 78701	19515	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	916.65
			CATG TOTAL USED	1,343.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
12/02/91 MIKE	VENDOR-NO : 158762	N1J23249	CHECK-NO : 000000	79.64
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:058236	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	79.64
			DEPT TOTAL USED	47,197.38

F G DPT CT6	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00130200	SALARIES & LABOR	2,120.00	130,903.00	133,023.00	122,741.04	10,281.96	.00	10,281.96
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	900.00	330.00	.00	330.00
1000 00130300	SOCIAL SECURITY		10,233.00	10,233.00	9,323.02	909.98	.00	909.98
1000 00130400	RETIREMENT	199.00	9,250.00	9,449.00	8,699.68	749.32	.00	749.32
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	640.00	320.00	.00	320.00
1000 00130701	CONFERENCES/SEMINARS/TRAINING	1,200.00	3,500.00	4,700.00	3,351.15	1,348.85	.00	1,348.85
1000 00131010	PROPERTY AND EQUIPMENT	-1,000.00	1,000.00	.00	.00	.00	.00	.00
1000 00131062	OFFICE SUPPLIES	1,500.00	3,000.00	4,500.00	3,958.60	541.40	.00	541.40
1000 00134010	FEES AND SERVICES	8,100.00	51,000.00	59,100.00	56,588.09	2,511.91	.00	2,511.91
	TOTAL :	12,279.00	228,144.00	240,423.00	223,407.58	17,015.42	.00	17,015.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204418	5,140.71
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	5,140.71
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204418	382.26
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	382.26
1000 GENERAL FUND				
0400 RETIREMENT				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204418	359.85
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	359.85
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/02/91 MIKE	VENDOR-NO : 152065	254964 9459	CHECK-NO : 000000	133.29
INVOICE :	REPORTERS PAPER & MFG CO		COMBINED BILL-DAY	
REGIS:057790	P O BOX 24406		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40224			
			CATG TOTAL USED	133.29
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/02/91 MIKE	VENDOR-NO : 152018	57794 GARCIA	CHECK-NO : 000000	236.25
INVOICE :	CARDEN, MARTIN D		COMBINED BILL-DAY	
REGIS:058361	2202 AVE I, 1ST FLOOR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4015 FEES AND SERVICES				
12/02/91 MIKE INVOICE : REGIS:058363 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152018 CARDEN, MARTIN D 2202 AVE I, 1ST FLOOR ROSENBERG TX 77471	63828 HEARALD AND HODGE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	373.75
12/02/91 MIKE INVOICE : REGIS:058364 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152018 CARDEN, MARTIN D 2202 AVE I, 1ST FLOOR ROSENBERG TX 77471	54836 FOSTON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	391.25
12/02/91 MIKE INVOICE : REGIS:057688 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	75311 GILLS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	531.25
12/02/91 MIKE INVOICE : REGIS:057689 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	52770 THOMAS PARSON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	93.75
12/02/91 MIKE INVOICE : REGIS:057690 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	61993 PITRE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	187.50
12/02/91 MIKE INVOICE : REGIS:057691 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	67781 VILLAGOMEZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	83.75
12/02/91 MIKE INVOICE : REGIS:057692 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	69574 ESCOBAR LANDIN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	218.75
12/02/91 MIKE INVOICE : REGIS:058362 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	73666 GRICE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	437.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/02/91 MIKE	VENDOR-NO : 000455	75555 SOLOMAN	CHECK-NO : 000000	187.50
INVOICE :	MONK, STEVEN O		COMBINED BILL-DAY	
REGIS:057693	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND	TX 77469		
			CATG TOTAL USED	2,741.25
			DEPT TOTAL USED	8,757.36

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	54,120.00	4,529.00	.00		4,529.00
1000 00140250	LONGEVITY	1,370.00	1,370.00	1,250.00	120.00	.00		120.00
1000 00140300	SOCIAL SECURITY	4,592.00	4,592.00	4,152.16	439.84	.00		439.84
1000 00140400	RETIREMENT	4,202.00	4,202.00	3,896.90	305.10	.00		305.10
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 00140730	TRANSPORTATION & TRAVEL	600.00	600.00	586.65	13.35	.00		13.35
1000 00140731	CONFERENCES/SEMINARS/TRAINING	300.00	300.00	295.91	.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	15,372.84	282.16	.00		282.16
1000 00144010	FEES AND SERVICES	200.00	200.00	199.50	.50	.00		.50
	TOTAL :	98,425.00	98,425.00	92,667.86	5,757.14	.00		5,757.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204418	2,255.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	2,255.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204418	169.53
INVOICE : 0000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	169.53
1000 GENERAL FUND				
0400 RETIREMENT				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204418	157.85
INVOICE : 0000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	157.85
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/02/91 MIKE	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	116.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:058405			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	116.00
			DEPT TOTAL USED	2,698.38

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00150200	SALARIES & LABOR	500.00	157,396.00	157,896.00	145,722.59	12,173.41	.00	12,173.41
1000 00150201	TEMPORARY OR EXTRA HELP	-500.00	500.00	.00	.00	.00	.00	.00
1000 00150250	LONGEVITY	-1,205.00	3,155.00	1,950.00	540.00	1,410.00	.00	1,410.00
1000 00150300	SOCIAL SECURITY		12,321.00	12,321.00	10,174.18	2,146.82	.00	2,146.82
1000 00150400	RETIREMENT	-95.00	11,239.00	11,144.00	10,238.60	905.40	.00	905.40
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	-2,450.00	2,500.00	50.00	50.00	.00	.00	.00
1000 00151010	PROPERTY AND EQUIPMENT	-1,600.00	5,400.00	3,800.00	1,717.16	2,082.84	.00	2,082.84
1000 00151062	OFFICE SUPPLIES	1,600.00	4,000.00	5,600.00	5,438.25	161.75	.00	161.75
1000 00153020	RENTALS		2,000.00	2,000.00	1,235.00	765.00	.00	765.00
1000 00154010	FEES AND SERVICES	12,450.00	59,015.00	71,465.00	70,053.26	1,411.74	.00	1,411.74
	TOTAL :	8,700.00	274,136.00	282,836.00	261,779.04	21,056.96	.00	21,056.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204418	6,086.58
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	6,086.58
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204418	300.22
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	300.22
1000 GENERAL FUND				
0400 RETIREMENT				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204418	426.07
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	426.07
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/02/91 MIKE	VENDOR-NO : 000163	ACCT 294262 84424 0633001	CHECK-NO : 000000	102.05
INVOICE :	BANCROFT-WHITNEY CO		COMBINED BILL-DAY	
REGIS:057811	P O BOX 01525		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94139			
12/02/91 MIKE	VENDOR-NO : 158000	45414860	CHECK-NO : 000000	27.88
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:057812	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	129.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/02/91 MIKE	VENDOR-NO : 162513	1543 LBJ COMMITMENT)	CHECK-NO : 000000	125.00
INVOICE :	FADEN, CARY		COMBINED BILL-DAY	
REGIS:057779	85 CRESTWOOD CIR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
12/02/91 MIKE	VENDOR-NO : 156007	2597 S HERNANDEZ	CHECK-NO : 000000	50.00
INVOICE :	GALVAN, ROSE MARY		COMBINED BILL-DAY	
REGIS:057777	210 HIGHWAY 90A		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/02/91 MIKE	VENDOR-NO : 163263	49155 JOSEPH LYONS 50.00	CHECK-NO : 000000	100.00
INVOICE :	HARLEY, THEDA	48885 SEAN MCCURLEY 50.00	COMBINED BILL-DAY	
REGIS:057793	1301 LEELAND		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
12/02/91 MIKE	VENDOR-NO : 163319	49157 HUNTER 50.00	CHECK-NO : 000000	290.00
INVOICE :	HECKER, DON	48813 GARZA 50.00	COMBINED BILL-DAY	
REGIS:057789	6161 SAVOY DR, STE 450	46427 MARTIN 190.00	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
12/02/91 MIKE	VENDOR-NO : 154360	2607 JK JACKSON	CHECK-NO : 000000	225.00
INVOICE :	KENNEDY, H EVERETT		COMBINED BILL-DAY	
REGIS:057786	206 S 2ND ST, STE 135		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/02/91 MIKE	VENDOR-NO : 159001	46686 GONZALEZ 50.00	CHECK-NO : 000000	175.00
INVOICE :	LENZSCH, LORA	48053 FOSTER 125.00	COMBINED BILL-DAY	
REGIS:057785	P O BOX 441051		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77244			
12/02/91 MIKE	VENDOR-NO : 161354	48900 ENRIQUEZ 50.00	CHECK-NO : 000000	150.00
INVOICE :	MALDONADO, A E	48897 MARTINEZ 50.00	COMBINED BILL-DAY	
REGIS:057784	P O BOX 53536	48891 LARA 50.00	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77052			
12/02/91 MIKE	VENDOR-NO : 000455	2581 MARTINEZ JUV. 50.00	CHECK-NO : 000000	250.00
INVOICE :	MONK, STEVEN O	ROBINSON JUV. 200.00	COMBINED BILL-DAY	
REGIS:057776	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/02/91 MIKE INVOICE : REGIS:057779 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162561 ROBERTSON, HENRY 550 WESTCOTT, STE 300 WESTCOTT CENTRAL HOUSTON TX 77007	2547 SAFFELL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	150.00
12/02/91 MIKE INVOICE : REGIS:057780 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163261 RODRIGUEZ, LOURDES 1001 TEXAS AVE, STE 340 HOUSTON TX 77002	48903 GARCIA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
12/02/91 MIKE INVOICE : REGIS:057787 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163130 RUBIN, LEONARD 7910 ALBIN LN HOUSTON TX 77071	48867 RODRIGUEA 50.00 49156 CELGADO 50.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
12/02/91 MIKE INVOICE : REGIS:057781 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151527 STOKES JR, JAMES H 13003 MURPHY RD, STE B-2 STAFFORD TX 77477	46087 FISCHER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
12/02/91 MIKE INVOICE : REGIS:057782 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155644 WHITE, GORDON E 3200 WILCREST DR, STE 465 HOUSTON TX 77042	43507 MANCIAS 50.00 47761 SMITH 150.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	200.00
12/02/91 MIKE INVOICE : REGIS:057788 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161977 YACK, ROBERT G 2600 S GESSNER, STE 120 HOUSTON TX 77063	48806 MERRILL 50.00 46464 MCCREIGHT 75.00 48515 BUNKER 190.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	315.00
			CATG TOTAL USED	2,230.00
			DEPT TOTAL USED	9,172.80

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	000	00160	200	SALARIES & LABOR	-2,880.00	43,200.00	40,320.00	37,218.60	3,101.40	.00	3,101.40
1	000	00160	300	SOCIAL SECURITY		1,653.00	1,653.00	1,810.25	-157.25	.00	-157.25
1	000	00160	400	RETIREMENT		3,024.00	3,024.00	2,604.78	419.22	.00	419.22
1	000	00160	600	WORKERS COMP./UNEMPLOYMENT		180.00	180.00	180.00	.00	.00	.00
				TOTAL :	-2,880.00	48,057.00	45,177.00	41,813.63	3,363.37	.00	3,363.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204418	1,218.54
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	1,218.54
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204418	12.06
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	12.06
1000 GENERAL FUND				
0400 RETIREMENT				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204418	85.29
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	85.29
			DEPT TOTAL USED	1,315.89

F G OPT 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	11,444.40	12,755.60	.00	12,755.60
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	4,113.11	786.89	.00	786.89
	TOTAL :		29,900.00	29,900.00	15,699.61	14,200.39	.00	14,200.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/02/91 MIKE	VENDOR-NO : 162554	74440	CHECK-NO : 000000	1,738.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:058404	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	1,738.00
1000 GENERAL FUND				
3020 RENTALS				
12/02/91 MIKE	VENDOR-NO : 158762	NIJ23268 NIJ23269	CHECK-NO : 000000	203.70
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:057643	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	203.70
			DEPT TOTAL USED	1,941.70

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	349,825.90	36,931.10	.00	36,931.10
100000180250	LONGEVITY		5,880.00	5,880.00	5,550.00	330.00	.00	330.00
100000180300	SOCIAL SECURITY		30,037.00	30,037.00	26,301.23	3,735.77	.00	3,735.77
100000180400	RETIREMENT		27,485.00	27,485.00	24,853.22	2,631.78	.00	2,631.78
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	961.19	38.81	.00	38.81
100000180701	CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	7,565.09	434.91	.00	434.91
100000181010	PROPERTY AND EQUIPMENT	-1,000.00	52,000.00	51,000.00	48,859.68	2,140.32	.00	2,140.32
100000181062	OFFICE SUPPLIES	-2,000.00	12,000.00	10,000.00	8,874.11	1,125.89	.00	1,125.89
100000183020	RENTALS		8,000.00	8,000.00	7,148.94	851.06	.00	851.06
100000184010	FEES AND SERVICES		63,240.00	63,240.00	61,277.91	1,962.09	.00	1,962.09
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 :	46,922.00	683,937.00	730,859.00	680,677.27	50,181.73	.00	50,181.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204418	15,305.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	15,305.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204418	1,135.08
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	1,135.08
1000 GENERAL FUND				
0400 RETIREMENT				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204418	1,071.35
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	1,071.35
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/02/91 MIKE	VENDOR-NO : 155423	893503	CHECK-NO : 000000	177.44
INVOICE :	GALL'S INC		COMBINED BILL-DAY	
REGIS:058398	P O BOX 54666		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	LEXINGTON KY 40555			
			CATG TOTAL USED	177.44
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/02/91 MIKE	VENDOR-NO : 158000	45456500 45500590	CHECK-NO : 000000	201.63
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:058214	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/02/91 MIKE	VENDOR-NO : 158000	45354190 45376100 45323840	CHECK-NO : 000000	
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45353890	COMBINED BILL-DAY	82.18
REGIS:058401	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	283.81
1000 GENERAL FUND				
3020 RENTALS				
12/02/91 MIKE	VENDOR-NO : 155101	51002145	CHECK-NO : 000000	
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	186.09
REGIS:058220	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
12/02/91 MIKE	VENDOR-NO : 158762	NIJ23271 NIJ23270	CHECK-NO : 000000	
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	280.39
REGIS:058219	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	466.48
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/02/91 MIKE	VENDOR-NO : 162181	TOKENS FOR TOLLWAY	CHECK-NO : 000000	
INVOICE :	HARRIS COUNTY TOLL ROAD		COMBINED BILL-DAY	45.00
REGIS:058218	AUTHORITY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	330 MEADOWFERN, SUITE 200		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77067			
12/02/91 MIKE	VENDOR-NO : 161754	060131 TRAYD 5.00	CHECK-NO : 000000	
INVOICE :	ROSENBERG BEAUTY COLLEGE, INC	060118 STANLEY 5.00	COMBINED BILL-DAY	10.00
REGIS:058399	1116 DAMON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	55.00
			DEPT TOTAL USED	18,494.16

F G OPT 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	94,115.04	6,082.96	.00	6,082.96
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	975.00	70.00	.00	70.00
1000 00 190300	SOCIAL SECURITY		7,807.00	7,807.00	7,023.75	783.25	.00	783.25
1000 00 190400	RETIREMENT		7,087.00	7,087.00	6,824.25	262.75	.00	262.75
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 190750	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 191010	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	3,367.33	2,177.67	.00	2,177.67
1000 00 193020	RENTALS		2,225.00	2,225.00	1,320.43	904.57	.00	904.57
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	140,563.61	13,825.39	.00	13,825.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204418	3,921.46
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	3,921.46
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204418	281.88
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	281.88
1000 GENERAL FUND				
0400 RETIREMENT				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204418	274.50
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	274.50
1000 GENERAL FUND				
3020 RENTALS				
12/02/91 MIKE	VENDOR-NO : 158762	NIJ23243	CHECK-NO : 000000	58.29
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:057639	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
12/02/91 MIKE	VENDOR-NO : 000452	502411	CHECK-NO : 000000	29.95
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:057640	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	88.24
			DEPT TOTAL USED	4,566.08

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	71,306.53	8,027.47	.00	8,027.47
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	985.00	810.00	.00	810.00
1000 00200300	SOCIAL SECURITY		6,972.00	6,972.00	5,834.66	1,137.34	.00	1,137.34
1000 00200400	RETIREMENT		6,380.00	6,380.00	5,095.52	1,284.48	.00	1,284.48
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	4,693.00	107.00	.00	107.00
1000 00200701	CONFERENCES/SEMINARS/TRAINING		700.00	700.00	205.56	494.44	.00	494.44
1000 00201010	PROPERTY AND EQUIPMENT	3,000.00	500.00	3,500.00	2,234.00	1,266.00	.00	1,266.00
1000 00201062	OFFICE SUPPLIES		4,500.00	4,500.00	2,878.86	1,621.14	.00	1,621.14
1000 00202000	UTILITIES	1,000.00	6,500.00	7,500.00	6,089.53	1,410.47	.00	1,410.47
1000 00203020	RENTALS	2,000.00	6,600.00	8,600.00	8,519.75	80.25	.00	80.25
1000 00204010	FEES AND SERVICES		1,000.00	1,000.00	664.00	336.00	.00	336.00
	TOTAL :		145,182.00	145,182.00	128,051.41	17,130.59	.00	17,130.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204418	2,904.46
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	2,904.46
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204418	216.24
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	216.24
1000 GENERAL FUND				
0400 RETIREMENT				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204418	203.31
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	203.31
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/02/91 MIKE	VENDOR-NO : 163007	/1304-35990	CHECK-NO : 000000	1,685.00
INVOICE :	ENTRE		COMBINED BILL-DAY	
REGIS:058124	507 DALLAS ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
			CATG TOTAL USED	1,685.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/02/91 MIKE	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	250.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:058479			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	250.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
12/02/91 MIKE	VENDOR-NO : 156767	RENT FOR DECEMBER	CHECK-NO : 000000	667.00
INVOICE :	K B OTTO, TRUSTEE A SCHENDEL		COMBINED BILL-DAY	
REGIS:030064	P O BOX 288		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
			CATG TOTAL USED	667.00
			DEPT TOTAL USED	5,926.01

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	78,226.51	8,268.49	.00	8,268.49
100000210250	LONGEVITY		1,040.00	1,040.00	410.00	630.00	.00	630.00
100000210300	SOCIAL SECURITY	1,080.00	5,617.00	6,697.00	6,034.79	662.21	.00	662.21
100000210400	RETIREMENT	988.00	5,140.00	6,128.00	5,644.51	483.49	.00	483.49
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	7,816.16	240.84	.00	240.84
100000212000	UTILITIES		3,805.00	3,805.00	2,888.42	916.58	.00	916.58
100000213020	RENTALS		20,982.00	20,982.00	20,981.40	.60	.00	.60
100000214010	FEES AND SERVICES		2,621.00	2,621.00	2,009.84	611.16	.00	611.16
	TOTAL :	16,180.00	137,711.00	153,891.00	141,455.31	12,435.69	.00	12,435.69

56 1570

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204418	3,454.46
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	3,454.46
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204418	259.01
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	259.01
1000 GENERAL FUND				
0400 RETIREMENT				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204418	241.81
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	241.81
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/02/91 MIKE	VENDOR-NO : 159489	75857	CHECK-NO : 000000	45.05
INVOICE :	BEAR GRAPHICS, INC		COMBINED BILL-DAY	
REGIS:058129	P O BOX 3290		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SIOUX CITY IA 51102			
12/02/91 MIKE	VENDOR-NO : 150913	88952 88620 88772	CHECK-NO : 000000	631.40
INVOICE :	KATY PRINTERS, INC		COMBINED BILL-DAY	
REGIS:058242	P O BOX 808		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77492			
12/02/91 MIKE	VENDOR-NO : 158000	45243840 45243841	CHECK-NO : 000000	5.88
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:058241	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	682.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/02/91 MIKE	VENDOR-NO : 155101	7138588855 81990954	CHECK-NO : 000000	109.10
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	LESS CHK 5249	COMBINED BILL-DAY	
REGIS:058131	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	109.10
			DEPT TOTAL USED	4,746.71

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	83,802.07	8,129.93	.00		8,129.93
1000 00 220201	TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	5,430.00	1,070.00	.00		1,070.00
1000 00 220250	LONGEVITY	1,300.00	1,300.00	875.00	425.00	.00		425.00
1000 00 220300	SOCIAL SECURITY	7,630.00	7,630.00	6,680.70	949.30	.00		949.30
1000 00 220400	RETIREMENT	6,527.00	6,527.00	5,927.34	599.66	.00		599.66
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	257.40	-107.40	.00		-107.40
1000 00 221062	OFFICE SUPPLIES	7,500.00	7,500.00	4,743.70	2,756.30	.00		2,756.30
1000 00 222000	UTILITIES	8,000.00	8,000.00	6,170.99	1,829.01	.00		1,829.01
1000 00 223020	RENTALS	24,600.00	24,600.00	24,053.84	546.16	.00		546.16
1000 00 224010	FEES AND SERVICES	3,000.00	3,000.00	1,635.00	1,365.00	.00		1,365.00
	TOTAL :	175,934.00	175,934.00	156,330.15	19,603.85	.00		19,603.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204418	3,535.46
INVOICE : 000000000000C	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	3,535.46
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204418	357.50
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	357.50
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204418	263.50
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204418	27.35
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	290.85
1000 GENERAL FUND				
0400 RETIREMENT				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204418	247.48
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	247.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/02/91 MIKE	VENDOR-NO : 155980	2642	CHECK-NO : 000000	221.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:057649	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	221.00
1000 GENERAL FUND				
2000 UTILITIES				
12/02/91 MIKE	VENDOR-NO : 000377	939 ELDRIDGE	CHECK-NO : 000000	220.11
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:058428	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	220.11
1000 GENERAL FUND				
3020 RENTALS				
12/02/91 MIKE	VENDOR-NO : 158762	NIJ23274	CHECK-NO : 000000	33.70
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:058240	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
12/02/91 MIKE	VENDOR-NO : 155053	00497 9111	CHECK-NO : 000000	16.95
INVOICE :	TELEBEEP		COMBINED BILL-DAY	
REGIS:057648	7000 REGENCY SQUARE BLVD		1099-SWITCH=N	
P.O.NUMBER: 000000000000	STE 125		CHK-DATE:000000	
XREF-KEY : BA137	HOUSTON TX 77036			
			CATG TOTAL USED	50.65
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/02/91 MIKE	VENDOR-NO : 155648	CLEANING SVC OCT 91	CHECK-NO : 000000	100.00
INVOICE :	C C CLEANING SERVICE		COMBINED BILL-DAY	
REGIS:057645	322 5TH ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
12/02/91 MIKE	VENDOR-NO : 000728	7041	CHECK-NO : 000000	46.25
INVOICE :	HOWARD'S LOCKSMITH SERVICE		COMBINED BILL-DAY	
REGIS:057646	1231 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/02/91 MIKE	VENDOR-NO : 159846	ACCT 01003003009 691704	CHECK-NO : 000000	51.00
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:057650	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	197.25
			DEPT TOTAL USED	5,120.30

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	160,493.52	12,271.48	.00	12,271.48
1000 00 230250	LONGEVITY		1,010.00	1,010.00	930.00	80.00	.00	80.00
1000 00 230300	SOCIAL SECURITY		13,294.00	13,294.00	12,269.31	1,024.69	.00	1,024.69
1000 00 230400	RETIREMENT		12,165.00	12,165.00	11,467.74	697.26	.00	697.26
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	2,961.48	1,038.52	.00	1,038.52
1000 00 233020	RENTALS		1,750.00	1,750.00	1,565.20	184.80	.00	184.80
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	260,594.80	17,703.20	.00	17,703.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204418	6,687.23
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	6,687.23
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204418	503.31
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	503.31
1000 GENERAL FUND				
0400 RETIREMENT				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204418	468.11
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	468.11
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/02/91 TGD	VENDOR-NO : 154261	#600	CHECK-NO : 000000	138.94
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:058339	3762 CARTWRIGHT RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
12/02/91 TGD	VENDOR-NO : 162122	65533	CHECK-NO : 000000	198.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:058338	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	336.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
12/02/91 T&D	VENDOR-NO : 158762	N1J23252	CHECK-NO : 000000	22.88
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:058337	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C E PASADENA CA 91050			
			CATG TOTAL USED	22.88
			DEPT TOTAL USED	8,018.47

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00240200	SALARIES & LABOR	17,016.16	153,292.00	170,308.16	152,379.68	17,928.48	.00	17,928.48
1000 00240201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	4,370.15	629.85	.00	629.85
1000 00240250	LONGEVITY		505.00	505.00	415.00	90.00	.00	90.00
1000 00240300	SOCIAL SECURITY	1,268.34	12,148.00	13,416.34	11,877.79	1,538.55	.00	1,538.55
1000 00240400	RETIREMENT	1,114.48	10,766.00	11,880.48	10,516.84	1,363.64	.00	1,363.64
1000 00240500	INSURANCE (GROUP)	1,300.00	27,300.00	28,600.00	27,300.00	1,300.00	.00	1,300.00
1000 00240600	WORKERS COMP./UNEMPLOYMENT	623.64	9,318.00	9,941.64	9,318.00	623.64	.00	623.64
1000 00240700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	4,693.00	107.00	.00	107.00
1000 00240701	CONFERENCES/SEMINARS/TRAINING		900.00	900.00	784.91	115.09	.00	115.09
1000 00240702	CONTRACT DEPUTY AUTO ALLOWANCE	1,800.00	.00	1,800.00	1,031.86	768.14	.00	768.14
1000 00240703	CONTRACT DEPUTY RADIO/TELE ALL	400.00	.00	400.00	229.30	170.70	.00	170.70
1000 00241010	PROPERTY AND EQUIPMENT	4,018.00	24,850.00	28,868.00	23,130.84	5,737.16	.00	5,737.16
1000 00241062	OFFICE SUPPLIES	-400.00	5,000.00	4,600.00	4,103.73	496.27	.00	496.27
1000 00242000	UTILITIES	-2,500.00	17,000.00	14,500.00	12,829.03	1,670.97	.00	1,670.97
1000 00243020	RENTALS	-4,500.00	16,927.00	12,427.00	11,769.01	657.99	.00	657.99
1000 00244010	FEES AND SERVICES	3,350.00	4,800.00	8,150.00	8,188.78	-38.78	.00	-38.78
1000 00244011	UNIFORMS	32.00	800.00	832.00	831.30	.70	.00	.70
1000 00247020	REPAIRS & MAINT./ RADIO		1,000.00	1,000.00	1,144.58	-144.58	.00	-144.58
	TOTAL :	23,522.62	294,406.00	317,928.62	284,913.80	33,014.82	.00	33,014.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204418	8,011.03
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	8,011.03
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204418	510.15
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	510.15
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204418	596.67
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204418	39.03
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	635.70
1000 GENERAL FUND				
0400 RETIREMENT				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204418	554.11
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	554.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/02/91 TGD	VENDOR-NO : 163542	STREET SIGNS: THE VIDEO	CHECK-NO : 000000	32.95
INVOICE :	PERFORMANCE DIMENSIONS PUB	INV DATED 11/12/91	COMBINED BILL-DAY	
REGIS:058157	P O BOX 502		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	POWERS LAKE MI 53159			
			CATG TOTAL USED	32.95
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/02/91 TGD	VENDOR-NO : 163214	PEST CONTROL ON 11/13/91	CHECK-NO : 000000	225.00
INVOICE :	RAT-A-WAY		COMBINED BILL-DAY	
REGIS:058159	P O BOX 31401		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77231			
			CATG TOTAL USED	225.00
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
12/02/91 TGD	VENDOR-NO : 161842	910141	CHECK-NO : 000000	218.50
INVOICE :	HOUSTON COMMUNICATIONS EQPT CO		COMBINED BILL-DAY	
REGIS:058160	P O BOX 439		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MANVEL TX 77578			
			CATG TOTAL USED	218.50
			DEPT TOTAL USED	10,187.44

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 250200	SALARIES & LABOR		200,017.00	200,017.00	181,448.25	18,568.75	.00	18,568.75
1000 00 250201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	4,916.00	84.00	.00	84.00
1000 00 250250	LONGEVITY		1,310.00	1,310.00	795.00	515.00	.00	515.00
1000 00 250300	SOCIAL SECURITY		15,785.00	15,785.00	14,488.39	1,296.61	.00	1,296.61
1000 00 250400	RETIREMENT		14,093.00	14,093.00	13,205.14	887.86	.00	887.86
1000 00 250500	INSURANCE (GROUP)		31,200.00	31,200.00	31,200.00	.00	.00	.00
1000 00 250600	WORKERS COMP./UNEMPLOYMENT		9,597.00	9,597.00	9,597.00	.00	.00	.00
1000 00 250700	TRANSPORTATION & TRAVEL		14,400.00	14,400.00	11,903.20	2,496.80	.00	2,496.80
1000 00 250701	CONFERENCES/SEMINARS/TRAINING	-1,000.00	2,000.00	1,000.00	885.77	114.23	.00	114.23
1000 00 251010	PROPERTY AND EQUIPMENT	350.00	37,500.00	37,850.00	32,111.59	5,738.41	.00	5,738.41
1000 00 251062	OFFICE SUPPLIES	1,000.00	4,300.00	5,300.00	4,581.94	718.06	.00	718.06
1000 00 252000	UTILITIES	-1,300.00	5,000.00	3,700.00	3,182.74	517.26	.00	517.26
1000 00 253020	RENTALS	950.00	1,500.00	2,450.00	1,988.52	461.48	.00	461.48
1000 00 254010	FEES AND SERVICES		3,500.00	3,500.00	2,087.00	1,413.00	.00	1,413.00
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	314,685.88	35,016.12	.00	35,016.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204418	7,632.23
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	7,632.23
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204418	573.52
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	573.52
1000 GENERAL FUND				
0400 RETIREMENT				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204418	534.26
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	534.26
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/02/91 TGD	VENDOR-NO : 156011	3230	CHECK-NO : 000000	25.00
INVOICE :	GUS GEORGE LAW ACADEMY FUND 18		COMBINED BILL-DAY	
REGIS:057748			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/02/91 TGD	VENDOR-NO : 156011	3119	CHECK-NO : 000000	40.00
INVOICE :	GUS GEORGE LAW ACADEMY FUND 18		COMBINED BILL-DAY	
REGIS:058336			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/02/91 TGD	VENDOR-NO : 162080	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	131.38
INVOICE :	SALINAS, SYNTHIA A	CORPUS CHRISTI	COMBINED BILL-DAY	
REGIS:057753		ADVANCE CIVIL PROCESS SERVICES	1099-SWITCH=N	
P.O.NUMBER: 000000000000		11-12-15-91	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	196.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/02/91 TGD	VENDOR-NO : 151309	911113	CHECK-NO : 000000	502.44
INVOICE :	BAILEY'S HOUSE OF GUNS, INC		COMBINED BILL-DAY	
REGIS:057754	3626 BLUEBONNET DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77053			
			CATG TOTAL USED	502.44
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/02/91 TGD	VENDOR-NO : 000527	15950	CHECK-NO : 000000	15.75
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:057749	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/02/91 TGD	VENDOR-NO : 158000	45478160	CHECK-NO : 000000	28.28
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:057750	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/02/91 TGD	VENDOR-NO : 158000	45478020	CHECK-NO : 000000	10.10
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:057751	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000030			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/02/91 TGD	VENDOR-NO : 158000	45477970	CHECK-NO : 000000	123.74
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:057752	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	177.87
			DEPT TOTAL USED	9,616.70

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 260200	SALARIES & LABOR	135,113.00	135,113.00	124,285.16	10,827.84	.00		10,827.84
1000 00 260201	TEMPORARY OR EXTRA HELP	.00	.00	.00	.00	.00		.00
1000 00 260250	LONGEVITY	895.00	895.00	645.00	250.00	.00		250.00
1000 00 260300	SOCIAL SECURITY	10,405.00	10,405.00	9,109.00	1,296.00	.00		1,296.00
1000 00 260400	RETIREMENT	9,520.00	9,520.00	8,689.77	830.23	.00		830.23
1000 00 260500	INSURANCE (GROUP)	23,400.00	23,400.00	23,400.00	.00	.00		.00
1000 00 260600	WORKERS COMP./UNEMPLOYMENT	6,293.00	6,293.00	6,293.00	.00	.00		.00
1000 00 260701	CONFERENCES/SEMINARS/TRAINING	325.00	325.00	286.37	38.63	.00		38.63
1000 00 261010	PROPERTY AND EQUIPMENT	53,600.00	53,600.00	52,741.02	858.98	.00		858.98
1000 00 261062	OFFICE SUPPLIES	3,800.00	3,800.00	3,312.27	487.73	.00		487.73
1000 00 262000	UTILITIES	6,100.00	6,100.00	6,082.54	17.46	.00		17.46
1000 00 263020	RENTALS	11,750.00	11,750.00	11,764.28	-14.28	.00		-14.28
1000 00 264010	FEES AND SERVICES	550.00	550.00	179.00	371.00	.00		371.00
1000 00 264011	UNIFORMS	850.00	850.00	232.95	617.05	.00		617.05
1000 00 267020	REPAIRS & MAINT./ RADIO	300.00	300.00	240.70	59.30	.00		59.30
	TOTAL :	262,901.00	262,901.00	247,261.06	15,639.94	.00		15,639.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204418	5,379.23
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	5,379.23
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204418	393.28
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	393.28
1000 GENERAL FUND				
0400 RETIREMENT				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204418	376.55
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	376.55
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/02/91 TGC	VENDOR-NO : 160712	67136	CHECK-NO : 000000	70.96
INVOICE :	ACADEMY		COMBINED BILL-DAY	
REGIS:058127	4008 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/02/91 TGC	VENDOR-NO : 155652	54147	CHECK-NO : 000000	40.41
INVOICE :	CARTER'S COUNTRY		COMBINED BILL-DAY	
REGIS:058126	6231 TRESCHWIG RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SPRING TX 77373			
			CATG TOTAL USED	111.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/02/91 TGD	VENDOR-NO : 162122	65471	CHECK-NO : 000000	73.15
INVOICE :	ROGEL ENTERPRISES	65469	COMBINED BILL-DAY	
REGIS:058128	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	73.15
1000 GENERAL FUND				
2009 UTILITIES				
12/02/91 TGD	VENDOR-NO : 000377	1221 ELDRIDGE	CHECK-NO : 000000	213.67
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:058595	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	213.67
			DEPT TOTAL USED	6,547.25

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	4724,067.56	419,584.44	.00	419,584.44
1000 00270250	LONGEVITY		61,285.00	61,285.00	49,385.00	11,900.00	.00	11,900.00
1000 00270300	SOCIAL SECURITY	1,070.00	397,107.00	398,177.00	358,326.40	39,850.60	.00	39,850.60
1000 00270400	RETIREMENT	979.00	363,367.00	364,346.00	332,979.09	31,366.91	.00	31,366.91
1000 00270500	INSURANCE (GROUP)	1,950.00	737,100.00	739,050.00	739,050.00	.00	.00	.00
1000 00270600	WORKERS COMP./UNEMPLOYMENT	1,129.00	287,732.00	288,861.00	288,861.00	.00	.00	.00
1000 00270700	TRANSPORTATION & TRAVEL	9,768.00	30,000.00	39,768.00	39,364.44	403.56	.00	403.56
1000 00271010	PROPERTY AND EQUIPMENT	-6,830.18	45,777.00	38,946.82	37,536.01	1,410.81	.00	1,410.81
1000 00271020	REPAIRS TO EQUIPMENT		10,000.00	10,000.00	8,342.23	1,657.77	.00	1,657.77
1000 00271062	OFFICE SUPPLIES		45,000.00	45,000.00	39,528.43	5,471.57	.00	5,471.57
1000 00272000	UTILITIES		208,000.00	208,000.00	205,253.09	2,746.91	.00	2,746.91
1000 00272030	GROCERIES		230,022.00	230,022.00	224,879.45	5,142.55	.00	5,142.55
1000 00272040	CLOTHING/BEDDING/LAUNDRY	774.88	33,424.00	34,198.88	34,198.88	.00	.00	.00
1000 00272050	MEDICINE/MEDICAL SERVICES		40,000.00	40,000.00	33,108.38	6,891.62	.00	6,891.62
1000 00272060	JANITOR SUPPLIES/PEST CONTROL	3,584.03	30,000.00	33,584.03	33,549.03	35.00	.00	35.00
1000 00272070	REPAIRS TO BUILDING		20,000.00	20,000.00	17,712.97	2,287.03	.00	2,287.03
1000 00273010	PHOTO/LAB SUPPLIES		20,000.00	20,000.00	15,440.05	4,559.95	.00	4,559.95
1000 00273020	RENTALS		20,400.00	20,400.00	19,189.21	1,210.79	.00	1,210.79
1000 00274010	FEES AND SERVICES		35,000.00	35,000.00	33,893.64	1,106.36	.00	1,106.36
1000 00274011	UNIFORMS	-5,000.00	50,000.00	45,000.00	41,402.38	3,597.62	.00	3,597.62
1000 00274013	OFFICERS TRAINING SUPPLIES	-742.73	4,000.00	3,257.27	3,257.27	.00	.00	.00
1000 00274014	EDUCATION EXPENSE	495.00	10,000.00	10,495.00	6,081.00	4,414.00	.00	4,414.00

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	-16,974.00	20,000.00	3,026.00	3,026.00	.00	.00	.00
1000 00277005	GAS AND OIL	8,716.73	175,000.00	183,716.73	183,472.29	244.44	.00	244.44
1000 00277020	REPAIRS & MAINT./ RADIO	6,000.00	20,000.00	26,000.00	24,609.32	1,390.68	.00	1,390.68
	TOTAL :	32,122.14	8321,878.00	8354,000.14	7808,727.53	545,272.61	.00	545,272.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204418	197,306.52
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	197,306.52
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204418	14,821.65
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	14,821.65
1000 GENERAL FUND				
0400 RETIREMENT				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204418	13,811.46
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	13,811.46
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
12/02/91 TGC	VENDOR-NO : 000203	11579	CHECK-NO : 000000	134.85
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:059356	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/02/91 TGC	VENDOR-NO : 163496	0161	CHECK-NO : 000000	258.75
INVOICE :	CRAIGCO		COMBINED BILL-DAY	
REGIS:057770	3602 AVE O		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/02/91 TGC	VENDOR-NO : 150439	16668	CHECK-NO : 000000	242.75
INVOICE :	H & N ELECTRIC MOTOR, INC	16731	COMBINED BILL-DAY	
REGIS:057761	2217 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	636.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/02/91 TGD	VENDOR-NO : 157205	197559	CHECK-NO : 000000	95.38
INVOICE :	AMERICAN THERMOPLASTIC COMPANY		COMBINED BILL-DAY	
REGIS:057774	622 2ND AVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PITTSBURGH PA 15219			
12/02/91 TGD	VENDOR-NO : 000203	11951	CHECK-NO : 000000	479.00
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:057763	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/02/91 TGD	VENDOR-NO : 162288	35143	CHECK-NO : 000000	23.65
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:057772	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
12/02/91 TGD	VENDOR-NO : 000527	16615	CHECK-NO : 000000	3.75
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:057769	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	601.78
1000 GENERAL FUND				
2000 UTILITIES				
12/02/91 TGD	VENDOR-NO : 155101	ACCT 51025211	CHECK-NO : 000000	53.74
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:058228	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	53.74
1000 GENERAL FUND				
2030 GROCERIES				
12/02/91 TGD	VENDOR-NO : 153170	77795,79243,80043	CHECK-NO : 000000	2,394.57
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:058354	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
12/02/91 TGD	VENDOR-NO : 161081	044522	CHECK-NO : 000030	26.40
INVOICE :	DITTA MEAT COMPANY		COMBINED BILL-DAY	
REGIS:058353	P O BOX 5623		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77508			
12/02/91 TGD	VENDOR-NO : 153482	068377	CHECK-NO : 000000	2,396.73
INVOICE :	GLAZIER FOODS COMPANY	CREDIT MEMO 068377	COMBINED BILL-DAY	
REGIS:057767	P O BOX 2724	070837	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
12/02/91 TGD	VENDOR-NO : 153482	071965	CHECK-NO : 000000	1,274.32
INVOICE :	GLAZIER FOODS COMPANY	071672	COMBINED BILL-DAY	
REGIS:058351	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
12/02/91 TGD	VENDOR-NO : 154067	218003,218062,218035	CHECK-NO : 000000	449.30
INVOICE :	SCHOTT'S BAKERY, INC		COMBINED BILL-DAY	
REGIS:058352	P O BOX 200549		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	6,541.32
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
12/02/91 TGD	VENDOR-NO : 152420	ACCT 1427191 6837442	CHECK-NO : 000000	187.82
INVOICE :	MOORE MEDICAL CORP	6833520,C208846,6840934,	COMBINED BILL-DAY	
REGIS:057775	P O BOX 1500	6851665,6853282,6861758,	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		C206629	CHK-DATE:000000	
XREF-KEY : BA	NEW BRITAIN CT 06050			
12/02/91 TGD	VENDOR-NO : 000611	SERVICES FOR INMATES	CHECK-NO : 000000	349.00
INVOICE :	THOMPSON CLINIC	10/28/91 - 11/08/91	COMBINED BILL-DAY	
REGIS:057766	1108 MORTON ST		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	536.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTRCL				
12/02/91 TGD	VENDOR-NO : 153782	08507	CHECK-NO : 000000	35.00
INVOICE :	J & G CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:057771	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/02/91 TGD	VENDOR-NO : 000603	I-0950	CHECK-NO : 000000	202.00
INVOICE :	TEXAS DEPT OF CRIMINAL JUSTICE		COMBINED BILL-DAY	
REGIS:058355	P O BOX 99		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: CASHIERS OFFICE		CHK-DATE:000000	
XREF-KEY : BA	HUNTSVILLE TX 77342			
			CATG TOTAL USED	237.00
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
12/02/91 TGD	VENDOR-NO : 000353	7443	CHECK-NO : 000000	14.92
INVOICE :	MR HARDWARE	7572	COMBINED BILL-DAY	
REGIS:057763	3714 AVE I	7589	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/02/91 TGD	VENDOR-NO : 156249	018107	CHECK-NO : 000000	52.50
INVOICE :	SOUTHERN STEEL COMPANY		COMBINED BILL-DAY	
REGIS:058525	P O BOX 2021		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78297			
			CATG TOTAL USED	67.42
1000 GENERAL FUND				
3020 RENTALS				
12/02/91 TGD	VENDOR-NO : 158762	N1J23262	CHECK-NO : 000000	1,127.47
INVOICE :	KONICA BUSINESS MACHINES U S A	N1J23264	COMBINED BILL-DAY	
REGIS:058225	DEPT 1706	N1J23265	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	1,127.47
1000 GENERAL FUND				
4011 UNIFORMS				
12/02/91 TGD	VENDOR-NO : 154498	09064	CHECK-NO : 000000	60.57
INVOICE :	AMERICAN HAT COMPANY, INC		COMBINED BILL-DAY	
REGIS:058521	P O BOX 2468		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
12/02/91 TGD	VENDOR-NO : 153411	04113331	CHECK-NO : 000000	76.50
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:057765	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10261			
12/02/91 TGD	VENDOR-NO : 153411	04108720	CHECK-NO : 000000	435.60
INVOICE :	MARTIN'S TAMPA	04113655	COMBINED BILL-DAY	
REGIS:058357	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 000000000000C0	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10261			
12/02/91 TGD	VENDOR-NO : 153411	04114672	CHECK-NO : 000000	50.00
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:153411	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10261			
			CATG TOTAL USED	622.67
1000 GENERAL FUND				
4014 EDUCATION EXPENSE				
12/02/91 TGD	VENDOR-NO : 155711	CK 2238,2239,2240,2242	CHECK-NO : 000000	385.00
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:058522			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	385.00
1000 GENERAL FUND				
7005 GAS AND OIL				
12/02/91 TGD	VENDOR-NO : 000051	1828053478-11	CHECK-NO : 000000	57.51
INVOICE :	EXXON COMPANY, U S A		COMBINED BILL-DAY	
REGIS:058358	P O BOX 1580		1099-SWITCH=N	
P.O.NUMBER: 000000000000	EXXON CARD CENTER		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
12/02/91 TGD	VENDOR-NO : 159000	0104961	CHECK-NO : 000000	1,543.52
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:057764	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7005 GAS AND OIL				
12/02/91 T6D	VENDOR-NO : 159000	0104995	CHECK-NO : 000000	1,157.64
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:058226	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	2,758.67
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
12/02/91 T6D	VENDOR-NO : 151251	030872	CHECK-NO : 000000	154.56
INVOICE :	COMMUNICATIONS & EMERGENCY	030870	COMBINED BILL-DAY	
REGIS:058523	PRODUCTS, INC	030580	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	154.56
			DEPT TOTAL USED	239,662.43

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 280230	SALARIES & LABOR		139,658.00	139,658.00	126,594.45	13,063.55	.00	13,063.55
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	1,205.00	395.00	.00	395.00
1000 00 280300	SOCIAL SECURITY		11,179.00	11,179.00	9,126.41	2,052.59	.00	2,052.59
1000 00 280400	RETIREMENT		9,889.00	9,889.00	8,954.35	934.65	.00	934.65
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	234.65	5.35	.00	5.35
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	13,149.54	1,350.46	.00	1,350.46
1000 00 281050	REPAIRS TO EQUIPMENT		3,000.00	3,000.00	2,363.44	636.56	.00	636.56
1000 00 281062	OFFICE SUPPLIES		1,000.00	1,000.00	844.03	155.97	.00	155.97
1000 00 282000	UTILITIES		7,200.00	7,200.00	6,682.67	517.33	.00	517.33
1000 00 283020	RENTALS		4,480.00	4,480.00	3,585.06	894.94	.00	894.94
1000 00 287005	GAS AND OIL	500.00	4,200.00	4,700.00	4,649.54	50.46	.00	50.46
1000 00 287006	TIRES AND TUBES	2,500.00	39,600.00	42,100.00	40,497.27	1,602.73	.00	1,602.73
1000 00 287019	REPAIRS & MAINT./MTR. EQUIPT	6,872.00	117,700.00	124,572.00	123,088.71	1,483.29	.00	1,483.29
1000 00 289001	SHOP SUPPLIES		8,000.00	8,000.00	7,972.29	27.71	.00	27.71
	TOTAL :		404,302.00	404,302.00	380,949.21	23,352.79	.00	23,352.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204418	5,231.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	5,231.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204418	370.30
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	370.30
1000 GENERAL FUND				
0400 RETIREMENT				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204418	366.17
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	366.17
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/02/91 TGD	VENDOR-NO : 158000	45494030	CHECK-NO : 000000	10.80
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:058462	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/02/91 TGD	VENDOR-NO : 153274	331495	CHECK-NO : 000000	48.00
INVOICE :	WAL-MART STORES, INC	331469	COMBINED BILL-DAY	
REGIS:057714	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	58.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7005 GAS AND OIL				
12/02/91 TGD	VENDOR-NO : 158480	43513	CHECK-NO : 000000	297.00
INVOICE :	O'ROURKE PETROLEUM COMPANY		COMBINED BILL-DAY	
REGIS:058476	P O BOX 297371		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	297.00
1000 GENERAL FUND				
7006 TIRES AND TUBES				
12/02/91 TGD	VENDOR-NO : 152672	12615	CHECK-NO : 000000	215.30
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	12617	COMBINED BILL-DAY	
REGIS:057710	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/02/91 TGD	VENDOR-NO : 152672	12473	CHECK-NO : 000000	800.77
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	12592	COMBINED BILL-DAY	
REGIS:057725	1115 AVE H	12599	1099-SWITCH=N	
P.O.NUMBER: 000000000000		12609	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471	12612		
12/02/91 TGD	VENDOR-NO : 152672	12616	CHECK-NO : 000000	830.01
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	12628	COMBINED BILL-DAY	
REGIS:058464	1115 AVE H	12623	1099-SWITCH=N	
P.O.NUMBER: 000000000000		12626	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471	12632		
12/02/91 TGD	VENDOR-NO : 152672	12634	CHECK-NO : 000000	107.90
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:058465	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,953.98
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
12/02/91 TGD	VENDOR-NO : 152672	12131	CHECK-NO : 000000	21.00
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	12130	COMBINED BILL-DAY	
REGIS:057726	1115 AVE H	12108	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
12/02/91 TGD	VENDOR-NO : 152672	12309	CHECK-NO : 000000	43.95
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	12273	COMBINED BILL-DAY	
REGIS:058461	1115 AVE H	12264	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/02/91 TGD	VENDOR-NO : 160023	25847	CHECK-NO : 000000	143.68
INVOICE :	DISTINCTIVE GLASS		COMBINED BILL-DAY	
REGIS:057723	9541 TOWN PARK		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
12/02/91 TGD	VENDOR-NO : 160023	25874	CHECK-NO : 000000	155.00
INVOICE :	DISTINCTIVE GLASS		COMBINED BILL-DAY	
REGIS:058473	9541 TOWN PARK		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
12/02/91 TGD	VENDOR-NO : 153792	39991	CHECK-NO : 000000	25.50
INVOICE :	EMERGENCY & SAFETY PRODUCTS		COMBINED BILL-DAY	
REGIS:058474	2703 PRESTON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77503			
12/02/91 TGD	VENDOR-NO : 151490	34758	CHECK-NO : 000000	125.00
INVOICE :	FORT BEND BATTERY & GOLF CARTS		COMBINED BILL-DAY	
REGIS:058472	2341 FIRST STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/02/91 TGD	VENDOR-NO : 160858	13126	CHECK-NO : 000000	160.00
INVOICE :	FRAZER, INC		COMBINED BILL-DAY	
REGIS:058475	P O BOX 741369		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
12/02/91 TGD	VENDOR-NO : 000056	35060	CHECK-NO : 000000	16.35
INVOICE :	G & S AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:057715	2811 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/02/91 TGD	VENDOR-NO : 157409	6544	CHECK-NO : 000000	40.00
INVOICE :	GARRY'S RADIATOR SERVICE		COMBINED BILL-DAY	
REGIS:058463	6507 FM 2218		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
12/02/91 TGD	VENDOR-NO : 000059	132046	CHECK-NO : 000000	16.35
INVOICE :	GEICK AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:057716	P O BOX 523		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1220 AVE H		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/02/91 TGD	VENDOR-NO : 000527	16482	CHECK-NO : 000000	82.50
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:057731	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/02/91 TGD	VENDOR-NO : 000527	78959	CHECK-NO : 000000	64.00
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:058477	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/02/91 TGD	VENDOR-NO : 151867	99319	CHECK-NO : 000000	917.19
INVOICE :	HELFMAN FORD	98998	COMBINED BILL-DAY	
REGIS:057724	P O BOX 721740	98952	1099-SWITCH=N	
P.O.NUMBER: 000000000000		98963	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272	98943		
12/02/91 TGD	VENDOR-NO : 151867	99213	CHECK-NO : 000000	498.00
INVOICE :	HELFMAN FORD	99101	COMBINED BILL-DAY	
REGIS:057732	P O BOX 721740	99062	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
12/02/91 TGD	VENDOR-NO : 151867	99296	CHECK-NO : 000000	4.41
INVOICE :	HELFMAN FORD		COMBINED BILL-DAY	
REGIS:058468	P O BOX 721740		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
12/02/91 TGD	VENDOR-NO : 000077	398740	CHECK-NO : 000000	2.97
INVOICE :	HI-LO AUTO SUPPLY #016		COMBINED BILL-DAY	
REGIS:057720	3512 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/02/91 TGD	VENDOR-NO : 000077	398965	CHECK-NO : 000000	9.57
INVOICE :	HI-LO AUTO SUPPLY #016	399190	COMBINED BILL-DAY	
REGIS:057728	3512 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
12/02/91 TGC	VENDOR-NO : 000075	21404	CHECK-NO : 000000	78.12
INVOICE :	JOE GRILLO CHEV OLDS DODGE GEO		COMBINED BILL-DAY	
REGIS:057718	P O BOX 911		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/02/91 TGC	VENDOR-NO : 155939	109305 109470	CHECK-NO : 000000	599.99
INVOICE :	MIKE HALL CHEVROLET	109227	COMBINED BILL-DAY	
REGIS:057722	P O BOX 721829	109194	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		50611	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272	109196		
12/02/91 TGC	VENDOR-NO : 155939	109677	CHECK-NO : 000000	43.55
INVOICE :	MIKE HALL CHEVROLET	109668	COMBINED BILL-DAY	
REGIS:057727	P O BOX 721828		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
12/02/91 TGC	VENDOR-NO : 155939	109750	CHECK-NO : 000000	152.64
INVOICE :	MIKE HALL CHEVROLET	50687	COMBINED BILL-DAY	
REGIS:058470	P O BOX 721828		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
12/02/91 TGC	VENDOR-NO : 163433	2289	CHECK-NO : 000000	81.84
INVOICE :	MILT FAIGEN LINCOLN-MERCURY		COMBINED BILL-DAY	
REGIS:058471	4820 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/02/91 TGC	VENDOR-NO : 000925	61680	CHECK-NO : 000000	2.19
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:057717	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
12/02/91 TGC	VENDOR-NO : 156898	45545	CHECK-NO : 000000	73.26
INVOICE :	RICHMOND DISCOUNT AUTO SUPPLY	45528	COMBINED BILL-DAY	
REGIS:057730	1405 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/02/91 TGC	VENDOR-NO : 156898	45554	CHECK-NO : 000000	41.05
INVOICE :	RICHMOND DISCOUNT AUTO SUPPLY	45564	COMBINED BILL-DAY	
REGIS:058467	1405 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
7019 REPAIRS & MAINT./MTR. EQUIPT					
12/02/91 TGD	VENDOR-NO : 154778		11263	CHECK-NO : 000000	79.00
INVOICE :	TOMAN'S WRECKER SERVICE		11191	COMBINED BILL-DAY	
REGIS:057721	1400 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
12/02/91 TGD	VENDOR-NO : 154778		11223	CHECK-NO : 000000	20.50
INVOICE :	TOMAN'S WRECKER SERVICE			COMBINED BILL-DAY	
REGIS:057729	1400 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
12/02/91 TGD	VENDOR-NO : 000074		885442	CHECK-NO : 000000	117.19
INVOICE :	WHITTEN PARTS INC		885812	COMBINED BILL-DAY	
REGIS:057719	209 MORTON ST		887652	1099-SWITCH=N	
P.O.NUMBER: 000000000000			885522	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469	887162 887232		
12/02/91 TGD	VENDOR-NO : 000074		888542	CHECK-NO : 000000	157.40
INVOICE :	WHITTEN PARTS INC		891502	COMBINED BILL-DAY	
REGIS:057733	209 MORTON ST		891512	1099-SWITCH=N	
P.O.NUMBER: 000000000000			891522	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
12/02/91 TGD	VENDOR-NO : 000074		888902	CHECK-NO : 000000	76.60
INVOICE :	WHITTEN PARTS INC			COMBINED BILL-DAY	
REGIS:058466	209 MORTON ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	3,848.80
1000 GENERAL FUND					
9001 SHOP SUPPLIES					
12/02/91 TGD	VENDOR-NO : 000925		62088	CHECK-NO : 000000	9.06
INVOICE :	RADIO SHACK			COMBINED BILL-DAY	
REGIS:058469	P O BOX 910685			1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ACCOUNTS RECEIVABLE			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75391			
				CATG TOTAL USED	9.06
				DEPT TOTAL USED	12,135.11

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	64,343.84	5,392.16	.00	5,392.16
1000 00 290250	LONGEVITY		2,250.00	2,250.00	1,915.00	335.00	.00	335.00
1000 00 290300	SOCIAL SECURITY		5,507.00	5,507.00	4,992.55	514.45	.00	514.45
1000 00 290400	RETIREMENT		5,039.00	5,039.00	4,654.51	384.49	.00	384.49
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	19,659.69	1,590.31	.00	1,590.31
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	25,074.55	1,925.45	.00	1,925.45
1000 00 295041	GROCERIES/MEDICINES		70,000.00	70,000.00	48,272.51	21,727.49	.00	21,727.49
	TOTAL :		223,997.00	223,997.00	190,859.91	33,137.09	.00	33,137.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204418	2,681.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	2,681.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204418	202.67
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	202.67
1000 GENERAL FUND				
0400 RETIREMENT				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204418	187.67
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	187.67
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/02/91 TGD	VENDOR-NO : 163533	077163	CHECK-NO : 000000	163.64
INVOICE :	BOISE CASCADE OFFICE PRODUCTS		COMBINED BILL-DAY	
REGIS:058239	P O BOX 101705		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30392			
			CATG TOTAL USED	163.64
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/02/91 TGD	VENDOR-NO : 000276	AS PER ATTACHED 1 CLIENT	CHECK-NO : 000000	33.25
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:058153	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	33.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
01 GROCERIES				
12/02/91 TGD	VENDOR-NO : 163184	AS PER ATTACHED 7 CLIENTS	CHECK-NO : 000000	466.71
INVOICE :	FIESTA MART #22		COMBINED BILL-DAY	
REGIS:058156	ATTN: CREDIT DEPARTMENT		1099-SWITCH=N	
P.O.NUMBER: 000000000000	12355 S MAIN		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77035			
			SCATG TOTAL USED	466.71
02 MEDICINES				
12/02/91 TGD	VENDOR-NO : 156596	JAMES BOICEY	CHECK-NO : 000000	15.97
INVOICE :	K MART #7038	P.O. BOX 667	COMBINED BILL-DAY	
REGIS:058236	3803 AVE H	FULSHEAR, TEXAS 77441	1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: PHARMACY		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/02/91 TGD	VENDOR-NO : 162247	AS PER ATTACHED 3 CLIENTS	CHECK-NO : 000000	100.35
INVOICE :	KROGER PHARMACY		COMBINED BILL-DAY	
REGIS:058161	P O BOX 100249		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
12/02/91 TGD	VENDOR-NO : 162247	OLIVIA STAVINOHA	CHECK-NO : 000000	50.00
INVOICE :	KROGER PHARMACY	1208 BROOKS AVE #8	COMBINED BILL-DAY	
REGIS:058237	P O BOX 100249	ROSENBERG, TEXAS 77471	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
			SCATG TOTAL USED	166.32
			CATG TOTAL USED	633.03
			DEPT TOTAL USED	3,901.26

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 300200	SALARIES & LABOR		1020,933.00	1020,933.00	947,864.27	73,068.73	.00	73,068.73
1000 00 300201	TEMPORARY OR EXTRA HELP	-3,477.06	215,066.00	211,588.94	188,053.01	23,535.93	.00	23,535.93
1000 00 300250	LONGEVITY		17,885.00	17,885.00	14,285.00	3,600.00	.00	3,600.00
1000 00 300300	SOCIAL SECURITY	881.50	95,993.00	96,874.50	86,281.31	10,593.19	.00	10,593.19
1000 00 300400	RETIREMENT	139.19	83,806.00	83,945.19	72,296.16	11,649.03	.00	11,649.03
1000 00 300500	INSURANCE (GROUP)		210,600.00	210,600.00	210,600.00	.00	.00	.00
1000 00 300600	WORKERS COMP./UNEMPLOYMENT		11,748.00	11,748.00	11,748.00	.00	.00	.00
1000 00 300700	TRANSPORTATION & TRAVEL		7,380.00	7,380.00	7,185.55	194.45	.00	194.45
1000 00 300701	CONFERENCES/SEMINARS/TRAINING	536.92	9,019.00	9,555.92	9,028.05	527.87	.00	527.87
1000 00 301010	PROPERTY AND EQUIPMENT		38,367.00	38,367.00	38,267.99	99.01	.00	99.01
1000 00 301020	REPAIRS TO EQUIPMENT		4,000.00	4,000.00	3,223.01	776.99	.00	776.99
1000 00 301062	OFFICE SUPPLIES	8,710.18	73,340.00	82,050.18	77,697.85	4,352.33	.00	4,352.33
1000 00 302000	UTILITIES	13,000.00	195,000.00	208,000.00	190,817.87	17,182.13	.00	17,182.13
1000 00 302060	JANITOR SUPPLIES/PEST CONTROL	-7,500.00	23,398.00	15,898.00	14,567.21	1,330.79	.00	1,330.79
1000 00 303020	RENTALS	4,500.00	26,995.00	31,495.00	29,029.52	2,465.48	.00	2,465.48
1000 00 303050	BOOKS & MAGAZINES		323,818.00	323,818.00	323,818.00	.00	.00	.00
1000 00 304010	FEES AND SERVICES		91,354.00	91,354.00	81,873.26	9,480.74	.00	9,480.74
1000 00 304011	UNIFORMS	-200.00	739.00	539.00	432.84	106.16	.00	106.16
1000 00 307012	BUILDING REPAIRS		30,550.00	30,550.00	29,161.45	1,388.55	.00	1,388.55
	TOTAL :	16,590.73	2479,991.00	2496,581.73	2336,230.35	160,351.38	.00	160,351.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
MEDICINES				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204418	38,999.39
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	38,999.39
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204418	6,507.06
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	6,507.06
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204418	2,906.14
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204418	497.76
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	3,403.90
1000 GENERAL FUND				
0400 RETIREMENT				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204418	2,729.96
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204418	218.32
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	2,948.28
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/02/91 MIKE	VENDOR-NO : 162379	REIMBURSEMENT FOR MILEAGE	CHECK-NO : 000000	25.00
INVOICE :	RAMIREZ, THELMA L	TO ASSIST AT MAIN LITERACY	COMBINED BILL-DAY	
REGIS:058282		VOLUN OFFICE AT SUGARLAND	1099-SWITCH=N	
P.O.NUMBER: 000000000000		CENTRAPLEX 11-6-20-21-91	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	25.00
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
12/02/91 MIKE	VENDOR-NO : 156099	65047	CHECK-NO : 000000	67.50
INVOICE :	A/V TEXAS, INC		COMBINED BILL-DAY	
REGIS:058286	4715 MAIN ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
			CATG TOTAL USED	67.50
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/02/91 MIKE	VENDOR-NO : 156771	PAYMENT FOR 4 NOTARY SEAL	CHECK-NO : 000000	83.80
INVOICE :	NATIONAL NOTARY ASSOCIATION	EMBOSSERS CHROME FOR DENISE	COMBINED BILL-DAY	
REGIS:058287	P O BOX 7184	FOYTIK KATHLEEN WADE CAROL	1099-SWITCH=N	
P.O.NUMBER: 000000000000		VAUGHN AND MARGARET ISBELL	CHK-DATE:000000	
XREF-KEY : BA	CANOGA PARK CA 91304			
12/02/91 MIKE	VENDOR-NO : 162380	POSTAGE FOR	CHECK-NO : 000000	2,000.00
INVOICE :	POSTAGE-ON-CALL		COMBINED BILL-DAY	
REGIS:058288			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	2,083.80

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
12/02/91 MIKE	VENDOR-NO : 000377		320 DULLES	CHECK-NO : 000000	1,484.20
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED BILL-DAY	
REGIS:058289	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251			
				CATG TOTAL USED	1,484.20
1000 GENERAL FUND					
3050 BOOKS & MAGAZINES					
12/02/91 MIKE	VENDOR-NO : 156385		00003339 00004829 CREDIT	CHECK-NO : 000000	4,250.00
INVOICE :	AMERICAN GENEALOGICAL			COMBINED BILL-DAY	
REGIS:058283	LENDING LIBRARY			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P.O. BOX 244			CHK-DATE:000000	
XREF-KEY : BA	BOUNTIFUL	UT 84010			
12/02/91 MIKE	VENDOR-NO : 162707		1140266	CHECK-NO : 000000	2,628.04
INVOICE :	ENCYCLOPEDIA BRITANNICA EDUC			COMBINED BILL-DAY	
REGIS:058284	310 S MICHIGAN AVE			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60604			
12/02/91 MIKE	VENDOR-NO : 162707		1141438 PARTIAL PAYMENT	CHECK-NO : 000000	3,223.53
INVOICE :	ENCYCLOPEDIA BRITANNICA EDUC			COMBINED BILL-DAY	
REGIS:058285	310 S MICHIGAN AVE			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60604			
				CATG TOTAL USED	10,101.57
1000 GENERAL FUND					
4010 FEES AND SERVICES					
12/02/91 MIKE	VENDOR-NO : 153275		0131873256 INV 00212758544	CHECK-NO : 000000	36.00
INVOICE :	AT&T		ACCT	COMBINED BILL-DAY	
REGIS:058290	P O BOX 27-850			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY	MO 64180			
12/02/91 MIKE	VENDOR-NO : 000203		12303	CHECK-NO : 000000	2.95
INVOICE :	CAMERAS UNLIMITED			COMBINED BILL-DAY	
REGIS:058291	2117 AVE I			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/02/91 MIKE	VENDOR-NO : 162655	PAYMENT FOR 4 PUBLIC RENEWALS	CHECK-NO : 000000	284.00
INVOICE :	CHACHERE-COUNCIL-COVELL	DENISE FOYTIK KATHLEEN WADE	COMBINED BILL-DAY	
REGIS:058292	INSURANCE SERVICES, INC	CAROL VAUGHN AND MARGARET	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1067	ISBELL	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/02/91 MIKE	VENDOR-NO : 158848	01-111391	CHECK-NO : 000000	72.00
INVOICE :	HODGE PRINTING		COMBINED BILL-DAY	
REGIS:058293	P O BOX 625		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/02/91 MIKE	VENDOR-NO : 163442	SECURITY SVCS AT GML NOV 18	CHECK-NO : 000000	60.00
INVOICE :	WEBBER, PATRICIA		COMBINED BILL-DAY	
REGIS:058294	6815 HARPERS DR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	454.95
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
12/02/91 MIKE	VENDOR-NO : 163537	MATERIAL & LABOR FOR FILLING	CHECK-NO : 000000	450.00
INVOICE :	C & S MASONRY, INC	IN 6 HOLES IN FOUNTAIN AREA	COMBINED BILL-DAY	
REGIS:058295	P O BOX 390	DRAW REQUEST 1	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
12/02/91 MIKE	VENDOR-NO : 157588	0066-123233	CHECK-NO : 000000	15.00
INVOICE :	FURROW BUILDING MATERIALS		COMBINED BILL-DAY	
REGIS:058296	C/O PAYLESS CASHWAYS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 660333		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
12/02/91 MIKE	VENDOR-NO : 000527	16634	CHECK-NO : 000000	4.50
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:058297	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/02/91 MIKE	VENDOR-NO : 000527	79003	CHECK-NO : 000000	204.40
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:058298	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
12/02/91 MIKE	VENDOR-NO : 163157	73941	CHECK-NO : 000000	103.50
INVOICE :	HOUSTON NORTH A/C		COMBINED BILL-DAY	
REGIS:058299	P O BOX 16008		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77022			
12/02/91 MIKE	VENDOR-NO : 157841	91-0224	CHECK-NO : 000000	39.50
INVOICE :	JUSTICE HEATING & COOLING		COMBINED BILL-DAY	
REGIS:058300	RT 1 BOX 76		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/02/91 MIKE	VENDOR-NO : 000353	7737	CHECK-NO : 000000	5.16
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:058301	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/02/91 MIKE	VENDOR-NO : 157918	011850	CHECK-NO : 000000	320.62
INVOICE :	PIMM INDUSTRIES INCORPORATED		COMBINED BILL-DAY	
REGIS:058302	P O BOX 508		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	FRESNO TX 77545			
12/02/91 MIKE	VENDOR-NO : 000565	8383	CHECK-NO : 000000	15.00
INVOICE :	SHORTY'S WELDING & MACHINE		COMBINED BILL-DAY	
REGIS:058303	SHOP		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1015 MILES ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/02/91 MIKE	VENDOR-NO : 151100	356-678857-0	CHECK-NO : 000000	78.91
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:058304	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60251			
			CATG TOTAL USED	1,236.59
			DEPT TOTAL USED	67,312.24

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	162,833.64	16,432.36	.00		16,432.36
1000 00 310250	LONGEVITY	1,955.00	1,955.00	1,015.00	940.00	.00		940.00
1000 00 310300	SOCIAL SECURITY	13,864.00	13,864.00	12,591.59	1,272.41	.00		1,272.41
1000 00 310400	RETIREMENT	12,686.00	12,686.00	11,072.49	1,613.51	.00		1,613.51
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	8,497.35	202.65	.00		202.65
1000 00 310701	CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	815.28	1,184.72	.00		1,184.72
1000 00 311010	PROPERTY AND EQUIPMENT	20,200.00	20,200.00	17,285.29	2,914.71	.00		2,914.71
1000 00 311062	OFFICE SUPPLIES	3,000.00	3,000.00	2,928.96	71.04	.00		71.04
1000 00 312000	UTILITIES	6,500.00	6,500.00	5,674.70	825.30	.00		825.30
1000 00 312050	MEDICINE/MEDICAL SERVICES	4,000.00	4,000.00	3,506.27	493.73	.00		493.73
1000 00 313020	RENTALS	1,200.00	1,200.00	691.90	508.10	.00		508.10
1000 00 314010	FEES AND SERVICES	6,655.00	6,655.00	5,129.95	1,525.05	.00		1,525.05
1000 00 314014	EDUCATION EXPENSE	500.00	500.00	213.40	286.60	.00		286.60
	TOTAL :	300,666.00	300,666.00	272,395.82	28,270.18	.00		28,270.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204418	6,689.75
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	6,689.75
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204418	500.09
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	500.09
1000 GENERAL FUND				
0400 RETIREMENT				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204418	444.85
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	444.85
1000 GENERAL FUND				
3020 RENTALS				
12/02/91 TGD	VENDOR-NO : 158762	N1J23273	CHECK-NO : 000000	14.97
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:058210	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	14.97
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/02/91 TGD	VENDOR-NO : 155601	1191000115	CHECK-NO : 000000	6.00
INVOICE :	CITY OF HOUSTON HEALTH DEPT		COMBINED BILL-DAY	
REGIS:058209	P O BOX 3487		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/02/91 TGD	VENDOR-NO : 162864	2098	CHECK-NO : 000000	30.00
INVOICE :	FORT BEND IMAGING, INC	HENRY ALEXANDER	COMBINED BILL-DAY	
REGIS:058209	14835 S W FRWY		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
12/02/91 TGD	VENDOR-NO : 161204	ON SITE PHARMACY	CHECK-NO : 000000	25.00
INVOICE :	SMITH, L THOMPSON	INSPECTION - NOVEMBER	COMBINED BILL-DAY	
REGIS:058314	1315 BITTERSWEET		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	61.00
			DEPT TOTAL USED	7,710.66

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	125,622.76	13,506.24	.00	13,506.24
1000 00 320250	LONGEVITY		1,230.00	1,230.00	655.00	575.00	.00	575.00
1000 00 320300	SOCIAL SECURITY		6,135.00	6,135.00	5,907.39	227.61	.00	227.61
1000 00 320400	RETIREMENT		5,614.00	5,614.00	5,014.94	599.06	.00	599.06
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	21,914.55	1,185.45	.00	1,185.45
1000 00 320701	CONFERENCES/SEMINARS/TRAINING		3,785.00	3,785.00	3,306.35	478.65	.00	478.65
1000 00 321010	PROPERTY AND EQUIPMENT	2,000.00	3,733.00	5,733.00	4,788.80	944.20	.00	944.20
1000 00 321062	OFFICE SUPPLIES		12,597.00	12,597.00	8,792.14	3,804.86	.00	3,804.86
1000 00 322000	UTILITIES		13,156.00	13,156.00	12,113.68	1,042.32	.00	1,042.32
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	4,601.89	3,083.11	.00	3,083.11
1000 00 324010	FEES AND SERVICES		4,080.00	4,080.00	1,225.72	2,854.28	.00	2,854.28
	TOTAL :		268,199.00	268,199.00	233,538.09	34,660.91	.00	34,660.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204418	5,263.49
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	5,263.49
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204418	248.16
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	248.16
1000 GENERAL FUND				
0400 RETIREMENT				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204418	209.09
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	209.09
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/02/91 TGD	VENDOR-NO : 158195	1789	CHECK-NO : 000000	925.00
INVOICE :	EARL'S OFFSET SALES & SERVICE		COMBINED BILL-DAY	
REGIS:058340	921 OXFORD ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77008			
			CATG TOTAL USED	925.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/02/91 TGD	VENDOR-NO : 155468	117342 INV	CHECK-NO : 000000	19.86
INVOICE :	KROGER COMPANY	ACCT 25339	COMBINED BILL-DAY	
REGIS:058342	P O BOX 1309		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: JEANNIE ROSS		CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77001			
			CATG TOTAL USED	19.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
12/02/91 TGD	VENDOR-NO : 158762	N1J23257	CHECK-NO : 000000	229.30
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:058341	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	229.30
			DEPT TOTAL USED	6,894.90

F	S	OPT	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	42,259.20	3,534.80	.00	3,534.80
1000	00	330201		TEMPORARY OR EXTRA HELP	17,500.00	17,500.00	11,003.80	6,496.20	.00	6,496.20
1000	00	330250		LONGEVITY	645.00	645.00	585.00	60.00	.00	60.00
1000	00	330300		SOCIAL SECURITY	4,892.00	4,892.00	4,089.74	802.26	.00	802.26
1000	00	330400		RETIREMENT	3,251.00	3,251.00	2,999.19	251.81	.00	251.81
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	2,090.78	1,409.22	.00	1,409.22
1000	00	331070		PERMANENT IMPROVEMENT	40,000.00	40,000.00	40,397.72	-397.72	.00	-397.72
1000	00	332000		UTILITIES	50,000.00	50,000.00	44,946.43	5,053.57	.00	5,053.57
1000	00	332060		JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	2,901.89	598.11	.00	598.11
1000	00	332070		REPAIRS TO BUILDING	17,305.00	17,305.00	13,406.39	3,898.61	.00	3,898.61
1000	00	333000		MATERIALS & SUPPLIES	7,500.00	7,500.00	1,907.61	5,592.39	.00	5,592.39
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	2,110.13	-110.13	.00	-110.13
				TOTAL :	218,932.00	218,932.00	183,492.88	35,439.12	.00	35,439.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/27/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:049627 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/27/91	CHECK-NO : 204418 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	1,760.80
			CATG TOTAL USED	1,760.80
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
11/27/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:049627 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/27/91	CHECK-NO : 204418 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	449.25
			CATG TOTAL USED	449.25
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/27/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:049627 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/27/91	CHECK-NO : 204418 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	133.47
11/27/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:049627 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/27/91	CHECK-NO : 204418 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	34.36
			CATG TOTAL USED	167.83
1000 GENERAL FUND				
0400 RETIREMENT				
11/27/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:049627 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/27/91	CHECK-NO : 204418 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	123.26
			CATG TOTAL USED	123.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
12/02/91 TGD	VENDOR-NO : 151490	34304	CHECK-NO : 000000	145.50
INVOICE :	FORT BEND BATTERY & GOLF CARTS		COMBINED BILL-DAY	
REGIS:058371	2341 FIRST STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	145.50
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
12/02/91 TGD	VENDOR-NO : 000060	SERVICE ON 9-20-91	CHECK-NO : 000000	5,000.00
INVOICE :	GEORGE URBISH ELECTRIC	STATEMENT DATED 11-01-91	COMBINED BILL-DAY	
REGIS:058647	P O BOX 1459		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	5,000.00
1000 GENERAL FUND				
2000 UTILITIES				
12/02/91 TGD	VENDOR-NO : 000576	713 232 6143 $24.98	CHECK-NO : 000000	14.10
INVOICE :	SOUTHWESTERN BELL TELEPHONE	LESS CHECK 10.88	COMBINED BILL-DAY	
REGIS:058431	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	14.10
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
12/02/91 TGD	VENDOR-NO : 156886	10306	CHECK-NO : 000000	96.00
INVOICE :	AUSTIN EXTERMINATING CO, INC	10457	COMBINED BILL-DAY	
REGIS:058433	3323 AVE H	11023	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	96.00
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
12/02/91 TGD	VENDOR-NO : 154987	50843	CHECK-NO : 000000	345.72
INVOICE :	COOLER'S, INC		COMBINED BILL-DAY	
REGIS:058372	204 REINERMAN ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77007			
			CATG TOTAL USED	345.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
12/02/91 TGD	VENDOR-NO : 000059	125344	CHECK-NO : 000000	11.40
INVOICE :	GEICK AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:058369	P O BOX 523		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1220 AVE H		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/02/91 TGD	VENDOR-NO : 000068	558048	CHECK-NO : 000000	115.10
INVOICE :	HOME LUMBER & HARDWARE CO		COMBINED BILL-DAY	
REGIS:058368	1621 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/02/91 TGD	VENDOR-NO : 000353	5764	CHECK-NO : 000000	40.05
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:058370	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	166.55
1000 GENERAL FUND				
4011 UNIFORMS				
12/02/91 TGD	VENDOR-NO : 156837	0678807	CHECK-NO : 000000	106.49
INVOICE :	ARATEX SERVICES, INC	0682805	COMBINED BILL-DAY	
REGIS:058432	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	106.49
			DEPT TOTAL USED	8,375.50

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 340200	SALARIES & LABOR	175,000.00	1233,380.00	1408,380.00	1357,263.55	51,116.45	.00	51,116.45
1000 00 340201	TEMPORARY OR EXTRA HELP	-175,000.00	233,486.00	58,486.00	30,601.46	27,884.54	.00	27,884.54
1000 00 340250	LONGEVITY		17,630.00	17,630.00	14,210.00	3,420.00	.00	3,420.00
1000 00 340300	SOCIAL SECURITY		113,563.00	113,563.00	105,642.16	7,920.84	.00	7,920.84
1000 00 340400	RETIREMENT		103,915.00	103,915.00	95,714.13	8,200.87	.00	8,200.87
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	4,693.00	807.00	.00	807.00
1000 00 340701	CONFERENCES/SEMINARS/TRAINING	-2,700.00	6,800.00	4,100.00	2,311.85	1,788.15	.00	1,788.15
1000 00 341010	PROPERTY AND EQUIPMENT		156,238.00	156,238.00	93,752.85	62,485.15	.00	62,485.15
1000 00 341062	OFFICE SUPPLIES		13,000.00	13,000.00	9,626.11	3,373.89	.00	3,373.89
1000 00 341065	MEDICAL SUPPLIES		38,000.00	38,000.00	36,234.58	1,765.42	.00	1,765.42
1000 00 341066	LINEN SUPPLIES		1,000.00	1,000.00	720.65	279.35	.00	279.35
1000 00 342000	UTILITIES	1,200.00	37,500.00	38,700.00	35,152.38	3,547.62	.00	3,547.62
1000 00 342060	JANITOR SUPPLIES/PEST CONTROL		3,500.00	3,500.00	2,589.79	910.21	.00	910.21
1000 00 343020	RENTALS	-1,000.00	5,180.00	4,180.00	1,521.67	2,658.33	.00	2,658.33
1000 00 344010	FEES AND SERVICES	-2,200.00	41,230.00	39,030.00	29,904.13	9,125.87	.00	9,125.87
1000 00 344011	UNIFORMS		6,500.00	6,500.00	3,647.90	2,852.10	.00	2,852.10
1000 00 344014	EDUCATION EXPENSE		4,000.00	4,000.00	3,495.66	504.34	.00	504.34
1000 00 347005	GAS AND OIL	4,700.00	14,500.00	19,200.00	17,326.82	1,873.18	.00	1,873.18
1000 00 347020	REPAIRS & MAINT./ RADIO		4,500.00	4,500.00	4,070.53	429.47	.00	429.47
	TOTAL :		2294,930.00	2294,930.00	2103,587.22	190,942.78	.00	190,942.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204418	54,526.90
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	54,526.90
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204418	2,053.75
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	2,053.75
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204418	4,099.50
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204418	157.10
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	4,256.60
1000 GENERAL FUND				
0400 RETIREMENT				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204418	3,816.86
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	3,816.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/02/91 TGD	VENDOR-NO : 154261	601	CHECK-NO : 000000	608.48
INVOICE :	MISSOURI CITY PRINTING & ASSOC	895	COMBINED BILL-DAY	
REGIS:057801	3762 CARTWRIGHT RD	894	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY IX 77459			
			CATG TOTAL USED	608.48
1000 GENERAL FUND				
1065 MEDICAL SUPPLIES				
12/02/91 TGD	VENDOR-NO : 000261	275552	CHECK-NO : 000000	148.64
INVOICE :	DIXIE U S A, INC		COMBINED BILL-DAY	
REGIS:057802	P O BOX 55549		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77255			
12/02/91 TGD	VENDOR-NO : 157548	655308	CHECK-NO : 000000	123.75
INVOICE :	INTERNATIONAL MEDICATION		COMBINED BILL-DAY	
REGIS:057803	SYSTEMS LIMITED		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 3837		CHK-DATE:000000	
XREF-KEY : BA	SOUTH EL MONTE CA 91733			
12/02/91 TGD	VENDOR-NO : 152420	ACCT 1424380	CHECK-NO : 000000	193.15
INVOICE :	MOORE MEDICAL CORP	INV 6863266 & 6860608	COMBINED BILL-DAY	
REGIS:057804	P O BOX 1500		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEW BRITAIN CT 06050			
12/02/91 TGD	VENDOR-NO : 161885	1017853-01	CHECK-NO : 000000	433.75
INVOICE :	PRO+MED INC		COMBINED BILL-DAY	
REGIS:057797	P O BOX 160		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MIDVALE UT 84047			
12/02/91 TGD	VENDOR-NO : 158305	91-31-01044	CHECK-NO : 000000	366.82
INVOICE :	RECREATIONAL EQUIPMENT, INC		COMBINED BILL-DAY	
REGIS:057809	P O BOX 88125		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEATTLE WA 98138			
			CATG TOTAL USED	1,266.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
12/02/91 TGD	VENDOR-NO : 158762	N1J23275	CHECK-NO : 000000	91.04
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:057810	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	91.04
1000 GENERAL FUND				
4011 UNIFORMS				
12/02/91 TGD	VENDOR-NO : 160768	05202	CHECK-NO : 000000	121.65
INVOICE :	SOUTHWEST UNIFORMS		COMBINED BILL-DAY	
REGIS:057798	209 E CROSSTIMBERS		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77022			
			CATG TOTAL USED	121.65
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
12/02/91 TGD	VENDOR-NO : 151251	030827	CHECK-NO : 000000	15.11
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:057800	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	15.11
			DEPT TOTAL USED	66,756.50

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 350200	SALARIES & LABOR		27,129.00	27,129.00	25,032.00	2,097.00	.00	2,097.00
1000 00 350250	LONGEVITY		350.00	350.00	320.00	30.00	.00	30.00
1000 00 350300	SOCIAL SECURITY		2,103.00	2,103.00	1,854.54	248.46	.00	248.46
1000 00 350400	RETIREMENT		1,924.00	1,924.00	1,774.64	149.36	.00	149.36
1000 00 350500	INSURANCE (GROUP)		3,900.00	3,900.00	3,900.00	.00	.00	.00
1000 00 350600	WORKERS COMP./UNEMPLOYMENT		193.00	193.00	193.00	.00	.00	.00
1000 00 350700	TRANSPORTATION & TRAVEL	1,700.00	2,060.00	3,760.00	3,408.04	351.96	.00	351.96
1000 00 350701	CONFERENCES/SEMINARS/TRAINING	-150.00	720.00	570.00	427.08	142.92	.00	142.92
1000 00 351010	PROPERTY AND EQUIPMENT		.00	.00	.00	.00	.00	.00
1000 00 351062	OFFICE SUPPLIES	150.00	1,300.00	1,450.00	1,165.00	285.00	.00	285.00
	TOTAL :	1,700.00	39,679.00	41,379.00	38,074.30	3,304.70	.00	3,304.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204418	1,043.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	1,043.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204418	76.25
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	76.25
1000 GENERAL FUND				
0400 RETIREMENT				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204418	73.01
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	73.01
			DEPT TOTAL USED	1,192.26

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	715,942.17	65,175.83	.00	65,175.83
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	5,430.00	1,050.00	.00	1,050.00
1000 00 360300	SOCIAL SECURITY		61,445.00	61,445.00	54,006.60	7,438.40	.00	7,438.40
1000 00 360400	RETIREMENT		55,132.00	55,132.00	50,525.58	4,606.42	.00	4,606.42
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	4,134.74	1,365.26	.00	1,365.26
1000 00 360701	CONFERENCES/SEMINARS/TRAINING	2,020.00	6,000.00	8,020.00	7,496.28	523.72	.00	523.72
1000 00 361010	PROPERTY AND EQUIPMENT	32,500.00	51,825.00	84,325.00	68,308.23	16,016.77	.00	16,016.77
1000 00 361062	OFFICE SUPPLIES	-23,520.00	70,000.00	46,480.00	38,895.07	7,584.93	.00	7,584.93
1000 00 363020	RENTALS	-10,590.00	71,650.00	61,060.00	51,301.21	9,758.79	.00	9,758.79
1000 00 363040	SOFTWARE PURCHASES	11,000.00	100,000.00	111,000.00	37,568.92	73,431.08	.00	73,431.08
1000 00 364010	FEES AND SERVICES	-8,410.00	262,435.00	254,025.00	239,074.25	14,950.75	.00	14,950.75
	TOTAL :		1604,510.00	1604,510.00	1402,503.74	202,006.26	.00	202,006.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204418	30,482.28
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	30,482.28
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204418	2,130.76
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	2,130.76
1000 GENERAL FUND				
0400 RETIREMENT				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204418	2,133.76
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	2,133.76
			DEPT TOTAL USED	34,746.80

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 370200	SALARIES & LABOR	141,720.00	141,720.00	130,632.00	11,088.00	.00	11,088.00
1000 00 370250	LONGEVITY	2,040.00	2,040.00	1,445.00	595.00	.00	595.00
1000 00 370300	SOCIAL SECURITY	10,998.00	10,998.00	9,735.16	1,262.84	.00	1,262.84
1000 00 370400	RETIREMENT	10,064.00	10,064.00	9,245.39	818.61	.00	818.61
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	880.91	119.09	.00	119.09
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	1,727.77	272.23	.00	272.23
1000 00 372000	UTILITIES	12,845.00	12,845.00	7,576.44	5,268.56	.00	5,268.56
1000 00 373020	RENTALS	3,000.00	3,000.00	1,162.62	1,837.38	.00	1,837.38
1000 00 374010	FEES AND SERVICES	3,055.00	3,055.00	1,452.51	1,602.49	.00	1,602.49
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	1,289.25	460.75	.00	460.75
1000 00 374016	KENNEL SUPPLIES	11,350.00	11,350.00	9,166.08	2,183.92	.00	2,183.92
	TOTAL :	265,601.00	265,601.00	237,067.90	28,533.10	.00	28,533.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204418	5,443.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	5,443.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204418	401.01
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	401.01
1000 GENERAL FUND				
0400 RETIREMENT				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204418	381.01
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	381.01
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/02/91 TGD	VENDOR-NO : 154965	REIMBURSEMENT FOR 18TH ANNUAL	CHECK-NO : 000000	66.88
INVOICE :	ABSCHNEIDER, VERNON	ANIMAL CONTROL PERSONNEL	COMBINED BILL-DAY	
REGIS:058315		DEVELOPMENT PROGRAM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		11/10-13/91	CHK-DATE:000000	
XREF-KEY : BA		FORT WORTH		
12/02/91 TGD	VENDOR-NO : 158749	REIMBURSEMENT FOR 18TH	CHECK-NO : 000000	80.14
INVOICE :	COLE, CLINT R	ANNUAL ANIMAL CONTROL	COMBINED BILL-DAY	
REGIS:058132		PERSONNEL DEVELOPMENT	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		PROGRAM 11/10-13/91	CHK-DATE:000000	
XREF-KEY : BA		FORT WORTH		
12/02/91 TGD	VENDOR-NO : 163534	REIMBURSEMENT FOR 18TH ANNUAL	CHECK-NO : 000000	74.31
INVOICE :	LAZO, IVAN	ANIMAL CONTROL PERSONNEL	COMBINED BILL-DAY	
REGIS:058430		DEVELOPMENT PROGRAM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		11/10-13/91	CHK-DATE:000000	
XREF-KEY : BA		FORT WORTH		
			CATG TOTAL USED	221.33
			DEPT TOTAL USED	6,446.35

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 380200	SALARIES & LABOR	-1,320.00	50,882.00	49,562.00	46,398.37	3,163.63	.00	3,163.63
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	740.00	70.00	.00	70.00
1000 00 380300	SOCIAL SECURITY		3,955.00	3,955.00	3,665.22	289.78	.00	289.78
1000 00 380400	RETIREMENT		3,619.00	3,619.00	3,299.69	319.31	.00	319.31
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	229.34	70.66	.00	70.66
1000 00 382000	UTILITIES		225,000.00	225,000.00	191,950.57	33,049.43	.00	33,049.43
	TOTAL :		293,818.00	293,818.00	256,307.94	37,510.06	.00	37,510.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204418	1,957.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	1,957.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204418	149.72
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	149.72
1000 GENERAL FUND				
0400 RETIREMENT				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204418	136.99
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	136.99
			DEPT TOTAL USED	2,243.71

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	24,174.83	2,097.17	.00	2,097.17
1000 00 390201	TEMPORARY OR EXTRA HELP	1,400.00	2,400.00	3,800.00	3,307.50	492.50	.00	492.50
1000 00 390250	LONGEVITY		500.00	500.00	455.00	45.00	.00	45.00
1000 00 390300	SOCIAL SECURITY		2,232.00	2,232.00	2,078.56	153.44	.00	153.44
1000 00 390400	RETIREMENT		1,875.00	1,875.00	1,724.09	150.91	.00	150.91
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	2,874.28	25.72	.00	25.72
	TOTAL :	1,400.00	40,696.00	42,096.00	38,646.26	3,449.74	.00	3,449.74

ACTDISB 56 1635
DB= ACCT91
0039 BAIL BOND BOARD OFFICE

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 11/26/91 TO 12/02/91

FRI, NOV 29, 1991, 1:08 PM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND 0200 SALARIES & LABOR 11/27/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:049627 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/27/91	CHECK-NO : 204418 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	1,010.00
			CATG TOTAL USED	1,010.00
1000 GENERAL FUND 0201 TEMPORARY OR EXTRA HELP 11/27/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:049627 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/27/91	CHECK-NO : 204418 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	117.50
			CATG TOTAL USED	117.50
1000 GENERAL FUND 0300 SOCIAL SECURITY 11/27/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:049627 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/27/91	CHECK-NO : 204418 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	74.82
11/27/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:049627 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/27/91	CHECK-NO : 204418 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	8.99
			CATG TOTAL USED	83.81
1000 GENERAL FUND 0400 RETIREMENT 11/27/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:049627 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/27/91	CHECK-NO : 204418 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	70.70
			CATG TOTAL USED	70.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/02/91 TGC	VENDOR-NO : 158000	45378780	CHECK-NO : 000000	42.72
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:058335	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284		
			CATG TOTAL USED	42.72
			DEPT TOTAL USED	1,324.73

F G OPT 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	63,168.00	5,255.00	.00	5,255.00
1000 00400201	TEMPORARY OR EXTRA HELP	826.56	7,949.00	8,775.56	7,591.03	1,184.53	.00	1,184.53
1000 00400250	LONGEVITY		955.00	955.00	870.00	85.00	.00	85.00
1000 00400300	SOCIAL SECURITY	63.23	5,916.00	5,979.23	5,370.99	608.24	.00	608.24
1000 00400400	RETIREMENT		4,857.00	4,857.00	4,482.66	374.34	.00	374.34
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	132.55	197.45	.00	197.45
1000 00400701	CONFERENCES/SEMINARS/TRAINING	-1,073.00	4,406.00	3,333.00	2,864.34	468.66	.00	468.66
1000 00401010	PROPERTY AND EQUIPMENT	73.42	21,244.00	21,317.42	21,317.42	.00	.00	.00
1000 00401062	OFFICE SUPPLIES		3,363.00	3,363.00	2,963.51	399.49	.00	399.49
1000 00403000	MATERIALS & SUPPLIES		8,210.00	8,210.00	6,120.30	2,089.70	.00	2,089.70
1000 00403010	PHOTO/LAB SUPPLIES		2,400.00	2,400.00	2,052.49	347.51	.00	347.51
1000 00403020	RENTALS	109.79	1,522.00	1,631.79	1,555.59	76.20	.00	76.20
1000 00404010	FEES AND SERVICES		4,584.00	4,584.00	4,453.76	130.24	.00	130.24
1000 00404011	UNIFORMS		2,118.00	2,118.00	1,849.30	268.70	.00	268.70
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	141,205.05	12,385.95	.00	12,385.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/27/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:049627 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/27/91	CHECK-NO : 204418 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	2,632.00
			CATG TOTAL USED	2,632.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
11/27/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:049627 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/27/91	CHECK-NO : 204418 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	611.00
			CATG TOTAL USED	611.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/27/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:049627 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/27/91	CHECK-NO : 204418 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	196.83
11/27/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:049627 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/27/91	CHECK-NO : 204418 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	46.74
			CATG TOTAL USED	243.57
1000 GENERAL FUND				
0400 RETIREMENT				
11/27/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:049627 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/27/91	CHECK-NO : 204418 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	184.24
			CATG TOTAL USED	184.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/02/91 TGD	VENDOR-NO : 156814	91-38	CHECK-NO : 000000	35.00
INVOICE :	UNIVERSITY OF HOUSTON-DOWNTOWN	GATHERING INFORMATION THROUGH	COMBINED BILL-DAY	
REGIS:058449	CRIMINAL JUSTICE CENTER	PUBLIC RECORDS - VANCE COOPER	1099-SWITCH=N	
P.O.NUMBER: 000000000000	101 MAIN ST, 1ST FLOOR	SSN 449863043	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002	11/13/91		
12/02/91 TGD	VENDOR-NO : 158000	45530790	CHECK-NO : 000000	8.69
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:058537	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	43.69
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/02/91 TGD	VENDOR-NO : 162050	REIMBURSEMENT FOR BUSINESS	CHECK-NO : 000000	1.45
INVOICE :	COOPER, VANCE T	CALLS PLACED ON MOBILE PHONE	COMBINED BILL-DAY	
REGIS:058586			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/02/91 TGD	VENDOR-NO : 158762	#N1J23247	CHECK-NO : 000000	80.67
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:058344	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
12/02/91 TGD	VENDOR-NO : 163535	REIMBURSEMENT FOR BUSINESS	CHECK-NO : 000000	2.75
INVOICE :	MC DONALD, DAVID B	CALLS PLACED ON MOBILE PHONE	COMBINED BILL-DAY	
REGIS:058595			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/02/91 TGD	VENDOR-NO : 150407	ODC - 17 STUDENTS	CHECK-NO : 000000	42.50
INVOICE :	TEXAS SAFETY ASSOCIATION		SINGLE BILL-DAY	
REGIS:058367			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/02/91 TGD	VENDOR-NO : 159699	REF#60702287 & #60629295	CHECK-NO : 000000	30.50
INVOICE :	WEST PUBLISHING COMPANY	ACCT #417748382	COMBINED BILL-DAY	
REGIS:058448	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
			CATG TOTAL USED	157.87
			DEPT TOTAL USED	3,872.37

F G OPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 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

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	2,127.96	7,872.04	.00	7,872.04
1000 00421070	PERMANENT IMPROVEMENT	130,577.00	775,000.00	905,577.00	581,694.61	323,882.39	.00	323,882.39
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	1308,849.07	355,467.93	.00	355,467.93

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 430200	SALARIES & LABOR	-10,000.00	421,327.00	411,327.00	376,341.87	34,985.13	.00	34,985.13
1000 00 430201	TEMPORARY OR EXTRA HELP		9,320.00	9,320.00	8,171.14	1,148.86	.00	1,148.86
1000 00 430250	LONGEVITY		3,460.00	3,460.00	3,100.00	360.00	.00	360.00
1000 00 430300	SOCIAL SECURITY		33,210.00	33,210.00	29,302.29	3,907.71	.00	3,907.71
1000 00 430400	RETIREMENT		29,736.00	29,736.00	24,953.92	4,782.08	.00	4,782.08
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	-250.00	6,000.00	5,750.00	4,963.72	786.28	.00	786.28
1000 00 431010	PROPERTY AND EQUIPMENT	5,450.00	75,430.00	80,880.00	63,291.25	17,588.75	.00	17,588.75
1000 00 431020	REPAIRS TO EQUIPMENT		2,000.00	2,000.00	1,454.17	545.83	.00	545.83
1000 00 431062	OFFICE SUPPLIES	-2,200.00	9,000.00	6,800.00	5,742.35	1,057.65	.00	1,057.65
1000 00 432000	UTILITIES	5,000.00	15,000.00	20,000.00	17,499.21	2,500.79	.00	2,500.79
1000 00 432001	ENGINEERING SUPPLIES		11,200.00	11,200.00	6,694.47	4,505.53	.00	4,505.53
1000 00 434010	FEES AND SERVICES	2,000.00	10,849.00	12,849.00	11,431.88	1,417.12	.00	1,417.12
1000 00 434200	LANDFILL		258,500.00	258,500.00	203,091.03	55,408.97	.00	55,408.97
	TOTAL :		950,727.00	950,727.00	821,598.55	129,128.45	.00	129,128.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/27/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:049627 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/27/91	CHECK-NO : 204418 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	16,858.85
			CATG TOTAL USED	16,858.85
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
11/27/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:049627 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/27/91	CHECK-NO : 204418 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	406.50
			CATG TOTAL USED	406.50
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/27/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:049627 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/27/91	CHECK-NO : 204418 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	1,259.97
11/27/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:049627 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/27/91	CHECK-NO : 204418 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	31.09
			CATG TOTAL USED	1,291.06
1000 GENERAL FUND				
0400 RETIREMENT				
11/27/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:049627 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/27/91	CHECK-NO : 204418 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	1,104.73
			CATG TOTAL USED	1,104.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/02/91 TGD	VENDOR-NO : 155294	REIMBURSEMENT FOR EXPENSES FOR	CHECK-NO : 000000	25.66
INVOICE :	CROCKER, CHARLES GLEN	AUSTIN, TX. TRIP	COMBINED BILL-DAY	
REGIS:058480		TEXAS WATER COMMISSION SEMINAR	1099-SWITCH=N	
P.O.NUMBER: 000000000000		11/18/91	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	25.66
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
12/02/91 TGD	VENDOR-NO : 155980	2700	CHECK-NO : 000000	75.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:058488	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	75.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/02/91 TGD	VENDOR-NO : 155980	2701	CHECK-NO : 000000	9.95
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:058486	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/02/91 TGD	VENDOR-NO : 158000	45491940	CHECK-NO : 000000	124.57
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:058485	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	134.52
1000 GENERAL FUND				
2000 UTILITIES				
12/02/91 TGD	VENDOR-NO : 000031	1124 BLUME #24	CHECK-NO : 000000	52.30
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:058481	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	52.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2001 ENGINEERING SUPPLIES				
12/02/91 TGD	VENDOR-NO : 163536	012839	CHECK-NO : 000000	24.86
INVOICE :	NORTH AMERICAN MICRON		COMBINED BILL-DAY	
REGIS:058484	P O BOX 1227		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	REEDLEY CA 93654			
			CATG TOTAL USED	24.86
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/02/91 TGD	VENDOR-NO : 153782	08526	CHECK-NO : 000000	25.00
INVOICE :	J & G CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:058433	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/02/91 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	250.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:058538			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	275.00
1000 GENERAL FUND				
4200 LANDFILL				
12/02/91 TGD	VENDOR-NO : 154993	21334	CHECK-NO : 000000	9,913.63
INVOICE :	MC BRIDE-RATCLIFF & ASSOCIATES	PROJECT #90015000/PAP	COMBINED BILL-DAY	
REGIS:058482	7220 LANGTRY		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77040			
			CATG TOTAL USED	9,913.63
			DEPT TOTAL USED	30,162.11

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00440200	SALARIES & LABOR	1,201.25	61,916.00	63,117.25	58,299.25	4,818.00	.00	4,818.00
1000 00440250	LONGEVITY		520.00	520.00	420.00	100.00	.00	100.00
1000 00440300	SOCIAL SECURITY	192.70	4,776.00	4,968.70	4,597.05	371.65	.00	371.65
1000 00440400	RETIREMENT	2,075.54	2,473.00	4,548.54	4,208.44	340.10	.00	340.10
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	4,693.00	107.00	.00	107.00
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	2,334.07	465.93	.00	465.93
1000 00443020	RENTALS		.00	.00	.00	.00	.00	.00
1000 00444000	INDIGENT CARE (HOSPITAL)	531,154.30	2398,000.00	2929,154.30	2735,560.01	193,594.29	.00	193,594.29
1000 00444010	FEES AND SERVICES	-800.00	2,000.00	1,200.00	536.00	664.00	.00	664.00
	TOTAL :	534,623.79	2490,570.00	3025,193.79	2823,874.18	201,319.61	.00	201,319.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204418	2,409.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	2,409.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204418	181.67
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	181.67
1000 GENERAL FUND				
0400 RETIREMENT				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204418	168.63
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	168.63
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/02/91 TGD	VENDOR-NO : 158000	45436640	CHECK-NO : 000000	31.21
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:058183	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	31.21
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
12/02/91 TGD	VENDOR-NO : 156747	FBCIHCP	CHECK-NO : 000000	404.32
INVOICE :	PEDDAMATHAM, KUMARASWAMY, M D		COMBINED BILL-DAY	
REGIS:058169	8799 N LOOP EAST, STE 270		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77029			
			SCATG TOTAL USED	.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
01 PHYSICIAN, NON-EMERGENCY				
12/02/91 TGD	VENDOR-NO : 157887	FBCIHCP	CHECK-NO : 000000	586.46
INVOICE :	BEEGLE, TERRENCE R, D P M		COMBINED BILL-DAY	
REGIS:058168	1601 MAIN ST, STE 104		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/02/91 TGD	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 000000	378.89
INVOICE :	FORT BEND FAMILY HEALTH CENTER	GREAT EXPECTATIONS	COMBINED BILL-DAY	
REGIS:058165	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/02/91 TGD	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 000000	76.97
INVOICE :	FORT BEND FAMILY HEALTH CENTER	GREAT EXPECTATIONS	COMBINED BILL-DAY	
REGIS:058203	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/02/91 TGD	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 000000	162.68
INVOICE :	FORT BEND FAMILY HEALTH CENTER	RESIDENCY PROGRAM	COMBINED BILL-DAY	
REGIS:058202	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/02/91 TGD	VENDOR-NO : 161051	FBCIHCP	CHECK-NO : 000000	23.24
INVOICE :	HAMBURG, SOL, M D		COMBINED BILL-DAY	
REGIS:058179	12121 RICHMOND, STE 103		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77082			
12/02/91 TGD	VENDOR-NO : 154860	FBCIHCP	CHECK-NO : 000000	38.23
INVOICE :	HOUSTON NEUROLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:058178	8200 WEDNESBURY LN, STE 111		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
12/02/91 TGD	VENDOR-NO : 155041	FBCIHCP	CHECK-NO : 000000	452.50
INVOICE :	JADHAV, MEENAKSHI, M D		COMBINED BILL-DAY	
REGIS:058170	P O BOX 747		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
12/02/91 TGD	VENDOR-NO : 159005	FBCIHCP	CHECK-NO : 000000	298.72
INVOICE :	OPHTHALMIC TECHNOLOGY		COMBINED BILL-DAY	
REGIS:058177	7777 S W FRWY, STE C-64		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
12/02/91 TGD	VENDOR-NO : 163498	FBCIHCP	CHECK-NO : 000000	198.05
INVOICE :	PRO MEDICINE, P A		COMBINED BILL-DAY	
REGIS:058189	3807 FM 1092, STE 300		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
12/02/91 TGD	VENDOR-NO : 155493	FBCIHCP	CHECK-NO : 000000	262.16
INVOICE :	SOUTHWEST CARDIOLOGY ASSOC		COMBINED BILL-DAY	
REGIS:058176	1601 MAIN ST, STE 503		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/02/91 TGD	VENDOR-NO : 154398	FBCIHCP	CHECK-NO : 000000	1,276.49
INVOICE :	THOMPSON, STEVEN D, M D		COMBINED BILL-DAY	
REGIS:058201	1108 MORTON ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/02/91 TGD	VENDOR-NO : 163124	FBCIHCP	CHECK-NO : 000000	77.97
INVOICE :	TX CENTER SPORTS MED & ORTHO		COMBINED BILL-DAY	
REGIS:058230	1111 HWY 6, STE 18		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
12/02/91 TGD	VENDOR-NO : 156051	FBCIHCP	CHECK-NO : 000000	100.00
INVOICE :	WHITE, STEPHEN, M D, P A		COMBINED BILL-DAY	
REGIS:058166	1601 MAIN ST, STE 203		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	3,932.36
02 PRESCRIPTION DRUGS				
12/02/91 TGD	VENDOR-NO : 000311	FBCIHCP	CHECK-NO : 000000	68.70
INVOICE :	FRANK'S PHARMACY		COMBINED BILL-DAY	
REGIS:058200	800 3RD ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
12/02/91 TGD	VENDOR-NO : 156596		FBCIHCP	CHECK-NO : 000000	133.53
INVOICE :	K MART #7038			COMBINED BILL-DAY	
REGIS:058197	3803 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: PHARMACY			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
12/02/91 TGD	VENDOR-NO : 155468		FBCIHCP	CHECK-NO : 000000	141.72
INVOICE :	KROGER COMPANY			COMBINED BILL-DAY	
REGIS:058198	P O BOX 1309			1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: JEANNIE ROSS			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77001			
12/02/91 TGD	VENDOR-NO : 000508		FBCIHCP	CHECK-NO : 000000	767.21
INVOICE :	POST OFFICE PHARMACY			COMBINED BILL-DAY	
REGIS:058163	314 MORTON ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
12/02/91 TGD	VENDOR-NO : 157658		FBCIHCP	CHECK-NO : 000000	759.03
INVOICE :	WALGREEN CO #1043			COMBINED BILL-DAY	
REGIS:058171	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
12/02/91 TGD	VENDOR-NO : 157659		FBCIHCP	CHECK-NO : 000000	27.31
INVOICE :	WALGREEN CO #1157			COMBINED BILL-DAY	
REGIS:058196	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
12/02/91 TGD	VENDOR-NO : 157660		FBCIHCP	CHECK-NO : 000000	133.04
INVOICE :	WALGREEN CO #1466			COMBINED BILL-DAY	
REGIS:058180	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
				SCATG TOTAL USED	2,030.54
03 HOSPITAL, INPATIENT					
12/02/91 TGD	VENDOR-NO : 154303		FBCIHCP	CHECK-NO : 000000	16,893.43
INVOICE :	FORT BEND HOSPITAL			COMBINED BILL-DAY	
REGIS:058194	P O BOX 100513			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4009 INDIGENT CARE (HOSPITAL)				
12/02/91 TGD	VENDOR-NO : 157866	FBCIHCP	CHECK-NO : 000000	4,375.60
INVOICE :	MEMORIAL HOSPITAL SYSTEM		COMBINED BILL-DAY	
REGIS:058193	P O BOX 100900		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
12/02/91 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	3,156.69
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:058164	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	24,425.72
04 HOSPITAL, OUTPATIENT				
12/02/91 TGD	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 000000	2,393.75
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:058195	P O BOX 100513		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
12/02/91 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	3,468.24
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:058187	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	5,861.99
05 LABORATORY/X-RAY				
12/02/91 TGD	VENDOR-NO : 000194	FBCIHCP	CHECK-NO : 000000	392.41
INVOICE :	BROWN & ASSOC MEDICAL LABS		COMBINED BILL-DAY	
REGIS:058167	P O BOX 100637		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
12/02/91 TGD	VENDOR-NO : 153399	FBCIHCP	CHECK-NO : 000000	1,555.17
INVOICE :	M P C LABORATORY, INC		COMBINED BILL-DAY	
REGIS:058173	P O BOX 297414		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
40 00 INDIGENT CARE (HOSPITAL)				
12/02/91 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	741.60
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:058204	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/02/91 TGD	VENDOR-NO : 159024	FBCIHCP	CHECK-NO : 000000	321.70
INVOICE :	S S H RADIOLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:058191	P O BOX 1247		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			SCATG TOTAL USED	3,010.88
08 EMERGENCY PHYSICIAN				
12/02/91 TGD	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 000000	166.52
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:058199	P O BOX 100513		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
			SCATG TOTAL USED	166.52
09 EMERGENCY HOSPITAL				
12/02/91 TGD	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 000000	361.23
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:058162	P O BOX 100513		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
12/02/91 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	833.56
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:058205	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	1,194.79
98 S L I A G				
12/02/91 TGD	VENDOR-NO : 000194	FBCIHCP	CHECK-NO : 000000	127.87
INVOICE :	BROWN & ASSOC MEDICAL LABS		COMBINED BILL-DAY	
REGIS:058192	P O BOX 100637		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
40 00 INDIGENT CARE (HOSPITAL)				
12/02/91 TGD	VENDOR-NO : 000235	FBCIHCP	CHECK-NO : 000000	110.85
INVOICE :	CULPEPPER, WALTER E, M D		COMBINED BILL-DAY	
REGIS:058175	1601 MAIN ST, STE 308		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/02/91 TGD	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 000000	35.48
INVOICE :	FORT BEND FAMILY HEALTH CENTER	GREAT EXPECTATIONS	COMBINED BILL-DAY	
REGIS:058231	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/02/91 TGD	VENDOR-NO : 153399	FBCIHCP	CHECK-NO : 000000	168.23
INVOICE :	M P C LABORATORY, INC		COMBINED BILL-DAY	
REGIS:058174	P O BOX 297414		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
12/02/91 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	3,382.56
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:058186	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/02/91 TGD	VENDOR-NO : 000508	FBCIHCP	CHECK-NO : 000000	5.79
INVOICE :	POST OFFICE PHARMACY		COMBINED BILL-DAY	
REGIS:058188	314 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/02/91 TGD	VENDOR-NO : 157658	FBCIHCP	CHECK-NO : 000000	117.20
INVOICE :	WALGREEN CO #1043		COMBINED BILL-DAY	
REGIS:058172	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
			SCATG TOTAL USED	3,947.98
99 ADMINISTRATIVE COST				
12/02/91 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	175.77
INVOICE :	POLLY RYON MEMORIAL HOSPITAL	INELIGIBLE ADMIN. COST	COMBINED BILL-DAY	
REGIS:058164	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	175.77
			CATG TOTAL USED	45,150.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
ADMINISTRATIVE COST				
12/02/91 IGD	VENDOR-NO : 158768	21144	CHECK-NO : 000000	36.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:058181	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437		
			CATG TOTAL USED	36.00
			DEPT TOTAL USED	47,977.38

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	475,311.53	99,688.47	.00	99,688.47
1000 00 451020	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	19,152.40	847.60	.00	847.60
1000 00 452020	MISCELLANEOUS		7,000.00	7,000.00	2,698.05	4,301.95	.00	4,301.95
1000 00 453000	MATERIALS & SUPPLIES		10,000.00	10,000.00	9,902.49	97.51	.00	97.51
1000 00 453030	ELECTION EXPENSES	55,455.35	50,000.00	105,455.35	112,455.57	-7,000.22	.00	-7,000.22
1000 00 453070	RENTAL OF PROPERTY		12,000.00	12,000.00	12,000.00	.00	.00	.00
1000 00 454010	FEES AND SERVICES	406,518.73	700,000.00	1106,518.73	1107,802.73	-1,284.00	.00	-1,284.00
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	61,122.00	20,878.00	.00	20,878.00
1000 00 455020	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	423,761.76	1,238.24	.00	1,238.24
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	411,248.76	-6,248.76	.00	-6,248.76
1000 00 457005	GAS AND OIL		96,000.00	96,000.00	81,166.81	14,833.19	.00	14,833.19
	TOTAL :	-301,984.92	3469,900.00	3167,915.08	3007,082.14	160,832.94	.00	160,832.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0550 INSURANCE (PROPERTY)				
12/02/91 TGD	VENDOR-NO : 162307	CLAIM 0790-91-431	CHECK-NO : 000000	280.35
INVOICE :	TEXAS ASSOCIATION OF COUNTIES		COMBINED BILL-DAY	
REGIS:057756	C/O HAMMERMAN & GAINER		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 26050		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78755			
12/02/91 TGD	VENDOR-NO : 162307	CLAIM 0790-91-417	CHECK-NO : 000000	83.91
INVOICE :	TEXAS ASSOCIATION OF COUNTIES		COMBINED BILL-DAY	
REGIS:057757	C/O HAMMERMAN & GAINER		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 26050		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78755			
			CATG TOTAL USED	364.26
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
12/02/91 TGD	VENDOR-NO : 155270	INV #8740	CHECK-NO : 000000	2,376.30
INVOICE :	AMERICAN INFORMATION SYSTEM		COMBINED BILL-DAY	
REGIS:058223	11208 JOHN GALT BOULEVARD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	OMAHA NE 68137			
12/02/91 TGD	VENDOR-NO : 160771	INV# 0556819	CHECK-NO : 000000	426.79
INVOICE :	HART FORMS & SERVICES		COMBINED BILL-DAY	
REGIS:058221	P O BOX 968		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78767			
			CATG TOTAL USED	2,803.09
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204418	4,385.57
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204418	182.11
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204418	306.99
INVOICE : 000000000000	10 FBC PAYROLL FUND	11/27/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
12/02/91 TGD	VENDOR-NO : 163454	OCT 91 SERVICES FBC	CHECK-NO : 000000	9,632.50
INVOICE :	ROBERTA F BURROUGHTS & ASSOC	COMPREHENSIVE	COMBINED BILL-DAY	
REGIS:057795	P O BOX 741633	HOUSING AFFORDABILITY	1099-SWITCH=N	
P.O.NUMBER: 000000000000		STRATEGY	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
12/02/91 TGD	VENDOR-NO : 161907	LMS 911031	CHECK-NO : 000000	613.69
INVOICE :	DEBT COLLECTORS, INC		COMBINED BILL-DAY	
REGIS:057807	P O BOX 62		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
12/02/91 TGD	VENDOR-NO : 000684	INV - PARTIAL COMPLETION OF	CHECK-NO : 000000	6,730.00
INVOICE :	CHRISTOPHER DI STEFANO & ASSOC	CONSTRUCTION DOCUMENTS, 7TH	COMBINED BILL-DAY	
REGIS:058316	10260 WESTHEIMER, STE 390	FLOOR, WILLIAM B. TRAVIS	1099-SWITCH=Y	
P.O.NUMBER: 000000000000		BLDG	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
12/02/91 TGD	VENDOR-NO : 161571	COURT PER DIEM FOR NOV 01,1991	CHECK-NO : 000000	172.00
INVOICE :	GOREE, DONNA CSR	FOR CERTIFIED SHORTHAND	COMBINED BILL-DAY	
REGIS:058130	COUNTY COURTHOUSE	REPORTER	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/02/91 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	58.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:058319			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/02/91 TGD	VENDOR-NO : 158948	91-338 COURT REPORTING	CHECK-NO : 000000	180.28
INVOICE :	LEX COURT REPORTING SERVICES	SERVICES ON 11-05-91	COMBINED BILL-DAY	
REGIS:058320	1901 LEXINGTON STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77098			
12/02/91 TGD	VENDOR-NO : 158762	#N1J23283	CHECK-NO : 000000	76.33
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:058154	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				
12/02/91 TGD	VENDOR-NO : 163186	625974001	CHECK-NO : 000000	286.23
INVOICE :	CHRONICLE	645309001	COMBINED BILL-DAY	
REGIS:058318	P O BOX 200088	659323001	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
12/02/91 TGD	VENDOR-NO : 163186	641135002	CHECK-NO : 000000	236.88
INVOICE :	CHRONICLE	659226002	COMBINED BILL-DAY	
REGIS:057794	P O BOX 200088		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
12/02/91 TGD	VENDOR-NO : 163186	641135001	CHECK-NO : 000000	361.90
INVOICE :	CHRONICLE	659226001	COMBINED BILL-DAY	
REGIS:057793	P O BOX 200088		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
12/02/91 TGD	VENDOR-NO : 001022	130,129,152	CHECK-NO : 000000	48.00
INVOICE :	SOUTHWEST STAR		COMBINED BILL-DAY	
REGIS:058317	P O BOX 1446		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	23,270.48
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
12/02/91 TGD	VENDOR-NO : 000474	FIRE CALLS - OCT, 1991	CHECK-NO : 000000	5,250.00
INVOICE :	NEEDVILLE FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:057814	P O BOX 374		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
12/02/91 TGD	VENDOR-NO : 000661	FIRE CALLS - OCT, 1991	CHECK-NO : 000000	2,450.00
INVOICE :	BEASLEY FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:057815	P O BOX 129		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BEASLEY TX 77417			
			CATG TOTAL USED	7,700.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7005 GAS AND OIL				
12/02/91 TGC	VENDOR-NO : 159000	104885	CHECK-NO : 000000	2,462.80
INVOICE :	SOUTH COAST FUEL, INC	104936	COMBINED BILL-DAY	
REGIS:058530	P O BOX 451271	104962	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		104994	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245	105024 105035		
			CATG TOTAL USED	2,462.80
			DEPT TOTAL USED	36,600.63

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000460200	SALARIES & LABOR		48,928.00	48,928.00	45,168.00	3,760.00	.00	3,760.00
100000460201	TEMPORARY OR EXTRA HELP		.00	.00	.00	.00	.00	.00
100000460250	LONGEVITY		710.00	710.00	650.00	60.00	.00	60.00
100000460300	SOCIAL SECURITY		3,798.00	3,798.00	3,553.13	244.87	.00	244.87
100000460400	RETIREMENT		3,475.00	3,475.00	3,375.26	99.74	.00	99.74
100000460500	INSURANCE (GROUP)		7,800.00	7,800.00	7,800.00	.00	.00	.00
100000460600	WORKERS COMP./UNEMPLOYMENT		1,880.00	1,880.00	1,880.00	.00	.00	.00
100000460700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	4,693.00	107.00	.00	107.00
100000460701	CONFERENCES/SEMINARS/TRAINING		5,300.00	5,300.00	5,100.30	199.70	.00	199.70
100000461010	PROPERTY AND EQUIPMENT	-2,000.00	7,985.00	5,985.00	4,611.56	1,373.44	.00	1,373.44
100000461050	REPAIRS TO EQUIPMENT	-1,900.00	3,645.00	1,745.00	1,313.04	431.96	.00	431.96
100000461062	OFFICE SUPPLIES		2,800.00	2,800.00	2,656.42	143.58	.00	143.58
100000462000	UTILITIES		3,557.00	3,557.00	3,103.65	453.35	.00	453.35
100000463000	MATERIALS & SUPPLIES	700.00	6,216.00	6,916.00	6,083.72	832.28	.00	832.28
100000463020	RENTALS		2,200.00	2,200.00	1,714.10	485.90	.00	485.90
100000464010	FEES AND SERVICES	3,200.00	2,870.00	6,070.00	6,147.54	-77.54	.00	-77.54
100000469041	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	102,504.39	11,959.61	.00	11,959.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204418	1,882.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	1,882.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204418	138.33
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	138.33
1000 GENERAL FUND				
0400 RETIREMENT				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204418	131.74
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	131.74
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/02/91 TGD	VENDOR-NO : 154523	REIMBURSEMENT FOR EXPENSES	CHECK-NO : 000000	135.09
INVOICE :	SPEED, MELVIN L	INCURRED WHILE ATTENDING	COMBINED BILL-DAY	
REGIS:058583		IMPACT BRIEFING IN AUSTIN	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		ON 11/18/91	CHK-DATE:000000	
XREF-KEY : BA				
12/02/91 TGD	VENDOR-NO : 154523	REIMBURSEMENT FOR EXPENSES	CHECK-NO : 000000	13.14
INVOICE :	SPEED, MELVIN L	INCURRED WHILE ATTENDING	COMBINED BILL-DAY	
REGIS:058584		NCCEM CONFERENCE IN KANSAS	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		CITY 11/9/91-11/13/91	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	148.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
12/02/91 TGD	VENDOR-NO : 158762	#N1J23247	CHECK-NO : 000000	80.68
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:058343	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	80.68
			DEPT TOTAL USED	2,380.98

56 1663

FG-KEY TOTAL USED 890,695.75

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080100470230	SALARIES & LABOR		1035,835.00	1035,835.00	949,327.65	86,507.35	.00	86,507.35
080100470291	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	17,475.00	2,025.00	.00	2,025.00
080100470300	SOCIAL SECURITY		83,028.00	83,028.00	75,183.85	7,844.15	.00	7,844.15
080100470400	RETIREMENT		73,874.00	73,874.00	68,287.38	5,586.62	.00	5,586.62
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	3,933.90	66.10	.00	66.10
080100471010	PROPERTY AND EQUIPMENT	-40,000.00	65,000.00	25,000.00	16,376.12	8,623.88	.00	8,623.88
080100471062	OFFICE SUPPLIES	1,000.00	3,000.00	4,000.00	3,062.41	937.59	.00	937.59
080100472000	UTILITIES		25,000.00	25,000.00	21,442.33	3,557.67	.00	3,557.67
080100473020	RENTALS		4,000.00	4,000.00	3,162.10	837.90	.00	837.90
080100474010	FEES AND SERVICES	-1,000.00	35,000.00	34,000.00	33,235.09	764.91	.00	764.91
080100474070	MERIT POOL		.00	.00	.00	.00	.00	.00
080100475031	ROAD MATERIAL	43,367.00	225,109.00	268,476.00	236,613.56	31,862.44	.00	31,862.44
080100476019	PERMANENT IMPROVEMENT	31,633.00	.00	31,633.00	31,633.00	.00	.00	.00
080100477000	CLOTHING		12,000.00	12,000.00	9,097.70	2,902.30	.00	2,902.30
080100477003	LUMBER AND HARDWARE		5,000.00	5,000.00	648.31	4,351.69	.00	4,351.69
080100477004	ROAD SIGNS		5,000.00	5,000.00	1,799.21	3,200.79	.00	3,200.79
080100477005	GAS AND OIL		45,000.00	45,000.00	41,048.48	3,951.52	.00	3,951.52
080100477006	TIRES AND TUBES		10,000.00	10,000.00	4,100.72	5,899.28	.00	5,899.28

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080100477007	REPAIRS & PARTS/SHOP SUPPLIES	30,000.00	70,000.00	100,000.00	82,375.43	17,624.57	.00	17,624.57
080100477008	CULVERTS	15,000.00	12,000.00	27,000.00	26,238.80	761.20	.00	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	.00	.00	.00	.00
080100477013	INSECTICIDE	-5,000.00	10,000.00	5,000.00	1,201.70	3,798.30	.00	3,798.30
	TOTAL :	70,000.00	2078,040.00	2148,040.00	1952,001.71	196,038.29	.00	196,038.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0200 SALARIES & LABOR				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204414	39,362.59
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:049623			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	39,362.59
0801 ROAD & BRIDGE PCT. # 1				
0300 SOCIAL SECURITY				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204414	2,972.08
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:049623			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	2,972.08
0801 ROAD & BRIDGE PCT. # 1				
0400 RETIREMENT				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204414	2,755.40
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:049623			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	2,755.40
0801 ROAD & BRIDGE PCT. # 1				
2000 UTILITIES				
12/02/91 TGD	VENDOR-NO : 162503	713 342 4513 024	CHECK-NO : 000000	20.79
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:058496	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
12/02/91 TGD	VENDOR-NO : 000031	2801 BF TERRY BLVD	CHECK-NO : 000000	66.73
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:058252	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: UTILITY DEPT		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/02/91 TGD	VENDOR-NO : 000773	713 342-4513	CHECK-NO : 000000	532.89
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:058251	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	620.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
12/02/91 TGD	VENDOR-NO : 158768	57767	CHECK-NO : 000000	5.75
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:058247	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
12/02/91 TGD	VENDOR-NO : 155101	ACCT # 8058612 FOR	CHECK-NO : 000000	96.79
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	713-825-3861	COMBINED BILL-DAY	
REGIS:058495	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
12/02/91 TGD	VENDOR-NO : 000452	503411	CHECK-NO : 000000	29.95
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:058261	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	132.49
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
12/02/91 TGD	VENDOR-NO : 155601	INV 1191001109 FOR SAMPLE	CHECK-NO : 000000	6.00
INVOICE :	CITY OF HOUSTON HEALTH DEPT	044939	COMBINED BILL-DAY	
REGIS:058253	P O BOX 3487		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			
12/02/91 TGD	VENDOR-NO : 000357	INV DATED 11-11-91	CHECK-NO : 000000	331.41
INVOICE :	SONNY HARRIS ELECTRIC CO, INC		COMBINED BILL-DAY	
REGIS:058262	RT 1 BOX 73 4303 FM 2218		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/02/91 TGD	VENDOR-NO : 161169	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	12.00
INVOICE :	SLIVA, MARVIN	TOLL WAY CHARGES FROM 10-16-91	COMBINED BILL-DAY	
REGIS:058255		THRU 11-12-91	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	349.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
5031 ROAD MATERIAL				
12/02/91 TGD	VENDOR-NO : 152372	7470	CHECK-NO : 000000	1,514.62
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:058250	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
12/02/91 TGD	VENDOR-NO : 152372	7471	CHECK-NO : 000000	1,367.83
INVOICE :	JONES G FINKE, INC	7549	COMBINED BILL-DAY	
REGIS:058249	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
12/02/91 TGD	VENDOR-NO : 152372	7472	CHECK-NO : 000000	3,980.08
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:058248	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	6,862.53
0801 ROAD & BRIDGE PCT. # 1				
7003 LUMBER AND HARDWARE				
12/02/91 TGD	VENDOR-NO : 000353	7347 & 7586	CHECK-NO : 000000	13.85
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:058257	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/02/91 TGD	VENDOR-NO : 000138	17905	CHECK-NO : 000000	5.50
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:058256	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	19.35
0801 ROAD & BRIDGE PCT. # 1				
7004 ROAD SIGNS				
12/02/91 TGD	VENDOR-NO : 151897	35683	CHECK-NO : 000000	59.75
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:058258	AND SIGNAL CO, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	701 BROWN ST		CHK-DATE:000000	
XREF-KEY : BA	HEARNE TX 77859			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7004 ROAD SIGNS				
12/02/91 TGD	VENDOR-NO : 150005	8032-7	CHECK-NO : 000000	17.99
INVOICE :	SHERWIN-WILLIAMS CO		COMBINED BILL-DAY	
REGIS:058263	5018 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: ASSISTANT MANAGER		CHK-DATE:000000	
XREF-KEY : HA	ROSENBERG TX 77471			
			CATG TOTAL USED	77.74
0801 ROAD & BRIDGE PCT. # 1				
7006 TIRES AND TUBES				
12/02/91 TGD	VENDOR-NO : 000123	18687	CHECK-NO : 000000	2,014.74
INVOICE :	STROUHAL'S TIRE & RECAPPING	18952	COMBINED BILL-DAY	
REGIS:058254	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD TX 77448			
			CATG TOTAL USED	2,014.74
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/02/91 TGD	VENDOR-NO : 153298	INV DATED 10-31-91	CHECK-NO : 000000	20.00
INVOICE :	BOB'S RADIATOR WORKS		COMBINED BILL-DAY	
REGIS:058269	1012 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/02/91 TGD	VENDOR-NO : 153121	7805	CHECK-NO : 000000	3.56
INVOICE :	BCETTCHER - HLAVINKA COMPANY		COMBINED BILL-DAY	
REGIS:058276	P O BOX 190		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EAST BERNARD TX 77435			
12/02/91 TGD	VENDOR-NO : 151583	7816	CHECK-NO : 000000	6.90
INVOICE :	D & N PARTS & EQUIPMENT, INC		COMBINED BILL-DAY	
REGIS:058278	14925 WAGON TRAIL		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 362		CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77581			
12/02/91 TGD	VENDOR-NO : 150589	50716	CHECK-NO : 000000	80.68
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:058275	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/02/91 TGD INVOICE : REGIS:058266 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151490 FORT BEND BATTERY & GOLF CARTS 2341 FIRST STREET ROSENBERG TX 77471	34615	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	173.95
12/02/91 TGD INVOICE : REGIS:058279 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151490 FORT BEND BATTERY & GOLF CARTS 2341 FIRST STREET ROSENBERG TX 77471	34680	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7.95
12/02/91 TGD INVOICE : REGIS:058273 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155807 FORT BEND HYDRAULICS 2700 AVE H (REAR) ROSENBERG TX 77471	11499	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.48
12/02/91 TGD INVOICE : REGIS:058264 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000056 G & S AUTO SUPPLY 2811 AVENUE H ROSENBERG TX 77471	34225,34233,34627,35095	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	179.50
12/02/91 TGD INVOICE : REGIS:058271 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000056 G & S AUTO SUPPLY 2811 AVENUE H ROSENBERG TX 77471	34376,34419,34482,34836	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	72.45
12/02/91 TGD INVOICE : REGIS:058277 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000079 JCE GRILLO CHEV OLDS DODGE GEO P O BOX 911 ROSENBERG TX 77471	21508	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	82.01
12/02/91 TGD INVOICE : REGIS:058265 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160478 LAMAR TRACTOR COMPANY 2810 AVE H ROSENBERG TX 77471	ACCT 64137-17483 INV #2104,4048,4049,4261	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	121.55
12/02/91 TGD INVOICE : REGIS:058272 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000103 PREMIUM SUPPLY COMPANY INC P O DRAWER A EL CAMPO TX 77437	5258	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	255.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/02/91 TGD	VENDOR-NO : 000106	7975	CHECK-NO : 000000	10.00
INVOICE :	RAY GLASS COMPANY, INC		COMBINED BILL-DAY	
REGIS:058270	P O BOX 1065		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/02/91 TGD	VENDOR-NO : 162581	470787	CHECK-NO : 000000	660.66
INVOICE :	RUSSELL & SMITH FORD	473450	COMBINED BILL-DAY	
REGIS:058267	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
12/02/91 TGD	VENDOR-NO : 000565	8377	CHECK-NO : 000000	135.00
INVOICE :	SHORTY'S WELDING & MACHINE	8382	COMBINED BILL-DAY	
REGIS:058274	SHOP		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1015 MILES ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/02/91 TGD	VENDOR-NO : 154587	INV DATED 11-4-91	CHECK-NO : 000000	158.00
INVOICE :	ZOUNKEWICZ WELDING		COMBINED BILL-DAY	
REGIS:058268	8507 PADON ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
			CATG TOTAL USED	1,983.82
			DEPT TOTAL USED	57,150.56

56 1672

CASH BALANCE	289,392.57

56 1673

FG-KEY TOTAL USED 57,150.56

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080200480200	SALARIES & LABOR		1110,544.00	1110,544.00	1089,498.61	21,045.39	.00	21,045.39
080200480201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	17,131.49	12,868.51	.00	12,868.51
080200480250	LONGEVITY		19,690.00	19,690.00	14,585.00	4,705.00	.00	4,705.00
080200480300	SOCIAL SECURITY		88,758.00	88,758.00	84,092.79	4,665.21	.00	4,665.21
080200480400	RETIREMENT		79,116.00	79,116.00	78,489.12	626.88	.00	626.88
080200480500	INSURANCE (GROUP)		171,600.00	171,600.00	171,600.00	.00	.00	.00
080200480600	WORKERS COMP./UNEMPLOYMENT		162,378.00	162,378.00	162,378.00	.00	.00	.00
080200480700	TRANSPORTATION & TRAVEL		6,000.00	6,000.00	5,964.39	35.61	.00	35.61
080200480701	CONFERENCES/SEMINARS/TRAINING	3,000.00	8,000.00	11,000.00	9,784.10	1,215.90	.00	1,215.90
080200481010	PROPERTY AND EQUIPMENT	-46,000.00	175,860.00	129,860.00	20,609.94	109,250.06	.00	109,250.06
080200481062	OFFICE SUPPLIES	8,000.00	5,500.00	13,500.00	13,078.99	421.01	.00	421.01
080200482000	UTILITIES		39,750.00	39,750.00	35,461.21	4,288.79	.00	4,288.79
080200483020	RENTALS	1,450.00	750.00	2,200.00	1,872.42	327.58	.00	327.58
080200484010	FEES AND SERVICES	10,912.62	100,000.00	110,912.62	106,974.69	3,937.93	.00	3,937.93
080200484011	UNIFORMS		12,000.00	12,000.00	10,026.48	1,973.52	.00	1,973.52
080200484070	MERIT POOL		.00	.00	.00	.00	.00	.00
080200485031	ROAD MATERIAL		365,310.00	365,310.00	242,131.80	123,178.20	.00	123,178.20
080200486019	PERMANENT IMPROVEMENT	139,137.38	25,000.00	164,137.38	80,175.07	83,962.31	.00	83,962.31
080200487003	LUMBER AND HARDWARE		11,000.00	11,000.00	3,125.27	7,874.73	.00	7,874.73
080200487004	ROAD SIGNS		11,000.00	11,000.00	4,272.35	6,727.65	.00	6,727.65
080200487005	GAS AND OIL		40,000.00	40,000.00	34,647.74	5,352.26	.00	5,352.26
080200487006	TIRES AND TUBES		15,000.00	15,000.00	3,709.09	11,290.91	.00	11,290.91

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080200487007	REPAIRS & PARTS/SHOP SUPPLIES		80,000.00	80,000.00	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	-1,000.00	1,500.00	500.00	120.00	380.00	.00	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	2250,784.88	454,471.12	.00	454,471.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0200 SALARIES & LABOR				
11/27/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:049624 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/27/91	CHECK-NO : 204415 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	44,914.45
			CATG TOTAL USED	44,914.45
0802 ROAD & BRIDGE PCT. # 2				
0201 TEMPORARY OR EXTRA HELP				
11/27/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:049624 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/27/91	CHECK-NO : 204415 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	589.95
			CATG TOTAL USED	589.95
0802 ROAD & BRIDGE PCT. # 2				
0300 SOCIAL SECURITY				
11/27/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:049624 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/27/91	CHECK-NO : 204415 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	3,359.83
11/27/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:049624 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/27/91	CHECK-NO : 204415 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	45.13
			CATG TOTAL USED	3,404.96
0802 ROAD & BRIDGE PCT. # 2				
0400 RETIREMENT				
11/27/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:049624 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/27/91	CHECK-NO : 204415 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	3,144.01
			CATG TOTAL USED	3,144.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
6019 PERMANENT IMPROVEMENT				
12/02/91 TGD	VENDOR-NO : 163510	94813.0	CHECK-NO : 000000	5,241.30
INVOICE :	HUNTER-KNEPSHIELD OF TEXAS,INC		COMBINED BILL-DAY	
REGIS:057651	P O BOX 260677		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PLANO TX 75026			
			CATG TOTAL USED	5,241.30
			DEPT TOTAL USED	58,230.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0700 TRANSPORTATION & TRAVEL				
12/02/91 TGD	VENDOR-NO : 158543	EXPENSE REIMBURSEMENT DELIVER	CHECK-NO : 000000	98.14
INVOICE :	WATSON, NATHANIEL G.	CO-OP AGREEMENTS	COMBINED BILL-DAY	
REGIS:058143	2306 TEXAS PARKWAY, SUITE 112	NOV 15, 1991	1099-SWITCH=Y	
P.O.NUMBER: 000000000000000		FORT WORTH, TEXAS	CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
			CATG TOTAL USED	98.14
0802 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
12/02/91 TGD	VENDOR-NO : 158000	45433290	CHECK-NO : 000000	20.93
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:058134	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/02/91 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	29.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:058309			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	49.93
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
12/02/91 TGD	VENDOR-NO : 157045	ACCT 4-6100-0682-03	CHECK-NO : 000000	10.61
INVOICE :	CITY OF HOUSTON		COMBINED BILL-DAY	
REGIS:058133	DEPARTMENT OF PUBLIC WORKS		1099-SWITCH=N	
P.O.NUMBER: 000000030000000	P O BOX 1560		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
12/02/91 TGD	VENDOR-NO : 000377	2225 FM 521 $505.57	CHECK-NO : 000000	773.68
INVOICE :	HOUSTON LIGHTING & POWER CO	400 COEN 35.10	COMBINED BILL-DAY	
REGIS:058548	P O BOX 1545	4521 FM 521 233.01	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
12/02/91 TGD	VENDOR-NO : 154891	INV 21967823	CHECK-NO : 000000	3.33
INVOICE :	M C I TELECOMMUNICATIONS	ACCT SE083658	COMBINED BILL-DAY	
REGIS:058310	P O BOX 99117		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	COMMERCIAL SERVICE - S W		CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH TX 76199			
			CATG TOTAL USED	787.62

56 1679

CASH BALANCE	472,666.18

56 1680

FG-KEY TOTAL USED 58,230.36

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0803004902OO	SALARIES & LABOR	-10,000.00	694,573.00	684,573.00	564,586.98	119,986.02	.00	119,986.02
0803004902O1	TEMPORARY OR EXTRA HELP	10,000.00	40,000.00	50,000.00	50,000.00	.00	.00	.00
0803004902SO	LONGEVITY		10,070.00	10,070.00	7,215.00	2,855.00	.00	2,855.00
0803004903OO	SOCIAL SECURITY		56,966.00	56,966.00	47,183.31	9,782.69	.00	9,782.69
0803004904OO	RETIREMENT		49,325.00	49,325.00	40,240.89	9,084.11	.00	9,084.11
0803004905OO	INSURANCE (GROUP)		113,100.00	113,100.00	113,100.00	.00	.00	.00
0803004906OO	WORKERS COMP./UNEMPLOYMENT		66,074.00	66,074.00	66,074.00	.00	.00	.00
0803004907OO	TRANSPORTATION & TRAVEL		7,200.00	7,200.00	7,039.50	160.50	.00	160.50
0803004907O1	CONFERENCES/SEMINARS/TRAINING	1,644.86	5,000.00	6,644.86	6,118.37	526.49	.00	526.49
0803004910I0	PROPERTY AND EQUIPMENT	95,700.00	150,000.00	245,700.00	216,914.24	28,785.76	.00	28,785.76
0803004910I2	OFFICE SUPPLIES	-700.00	4,000.00	3,300.00	2,670.40	629.60	.00	629.60
0803004920OO	UTILITIES	2,100.00	22,000.00	24,100.00	22,261.44	1,838.56	.00	1,838.56
0803004930I0	RENTALS		12,000.00	12,000.00	7,559.42	4,440.58	.00	4,440.58
0803004940I0	FEES AND SERVICES		50,000.00	50,000.00	43,002.75	6,997.25	.00	6,997.25
0803004940I9	MERIT POOL		.00	.00	.00	.00	.00	.00
0803004950I1	ROAD MATERIAL	112,306.94	364,518.00	476,824.94	470,420.06	6,404.88	.00	6,404.88
0803004970O3	LUMBER AND HARDWARE	-2,931.70	4,000.00	1,068.30	1,068.30	.00	.00	.00
0803004970O4	ROAD SIGNS	-5,678.87	20,000.00	14,321.13	14,321.13	.00	.00	.00
0803004970O5	GAS AND OIL	-9,100.00	30,000.00	20,900.00	9,251.78	11,648.22	.00	11,648.22
0803004970O6	TIRES AND TUBES	851.15	22,000.00	22,851.15	22,851.15	.00	.00	.00
0803004970O7	REPAIRS & PARTS/SHOP SUPPLIES	-33,000.00	70,000.00	37,000.00	30,929.86	6,070.14	.00	6,070.14
0803004970O8	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
080300497010	DAMAGES/TRESPASS CHARGES	-2,000.00	2,000.00	.00	.00	.00	.00	.00
080300497012	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	1756,569.97	209,209.80	.00	209,209.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0200 SALARIES & LABOR				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204416	24,248.98
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049625			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	24,248.98
0803 ROAD & BRIDGE PCT. # 3				
0300 SOCIAL SECURITY				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204416	1,824.17
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049625			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	1,824.17
0803 ROAD & BRIDGE PCT. # 3				
0400 RETIREMENT				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204416	1,697.43
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049625			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	1,697.43
0803 ROAD & BRIDGE PCT. # 3				
0701 CONFERENCES/SEMINARS/TRAINING				
12/02/91 TGD	VENDOR-NO : 000514	EXPENSE REIMBURSEMENT TAC	CHECK-NO : 000000	7.70
INVOICE :	PRESSLEY, ALTON B	POST LEGISLATIVE CONFERENCE	COMBINED BILL-DAY	
REGIS:049677		AUG 14-16,1991	1099-SWITCH=N	
P.O.NUMBER: 000000000000		AUSTIN,TX	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	7.70
0803 ROAD & BRIDGE PCT. # 3				
2000 UTILITIES				
12/02/91 TGD	VENDOR-NO : 150008	1809 ELDRIDGE RD	CHECK-NO : 000000	52.24
INVOICE :	CITY OF SUGAR LAND	ACCT 2-030-01224-0 30.29	COMBINED BILL-DAY	
REGIS:058417	P O BOX 110	2-93-01225-9 21.95	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
2000 UTILITIES				
12/02/91 TGD	VENDOR-NO : 000377	1809 ELDRIDGE 375.24	CHECK-NO : 000000	777.33
INVOICE :	HOUSTON LIGHTING & POWER CO	1811 ELDRIDGE 262.33	COMBINED BILL-DAY	
REGIS:058418	P O BOX 1545	1715 1/2 DULLES 139.76	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	829.67
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/02/91 TGD	VENDOR-NO : 162558	71013813	CHECK-NO : 000000	85.07
INVOICE :	ARROW STAR		COMBINED BILL-DAY	
REGIS:058415	6087 BUFORD HWY. SUITE G		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NORCROSS GA 30071			
			CATG TOTAL USED	85.07
			DEPT TOTAL USED	28,692.92

56 1685

CASH BALANCE	231,732.39

56 1686

FG-KEY TOTAL USED 28,692.92

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080400500200	SALARIES & LABOR		1008,803.00	1008,803.00	824,863.91	183,939.09	.00	183,939.09
080400500201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	8,387.50	21,612.50	.00	21,612.50
080400500250	LONGEVITY		16,625.00	16,625.00	14,285.00	2,340.00	.00	2,340.00
080400500300	SOCIAL SECURITY		80,740.00	80,740.00	63,766.25	16,973.75	.00	16,973.75
080400500400	RETIREMENT		71,780.00	71,780.00	58,907.06	12,872.94	.00	12,872.94
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	15,380.21	2,619.79	.00	2,619.79
080400503020	RENTALS		15,000.00	15,000.00	10,822.32	4,177.68	.00	4,177.68
080400504010	FEES AND SERVICES		50,000.00	50,000.00	41,147.26	8,852.74	.00	8,852.74
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	2094,779.88	272,838.12	.00	272,838.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0200 SALARIES & LABOR				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204417	33,409.05
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049626			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	33,409.05
0804 ROAD & BRIDGE PCT. # 4				
0300 SOCIAL SECURITY				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204417	2,492.65
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049626			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	2,492.65
0804 ROAD & BRIDGE PCT. # 4				
0400 RETIREMENT				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204417	2,338.64
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049626			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	2,338.64
0804 ROAD & BRIDGE PCT. # 4				
2000 UTILITIES				
12/02/91 TGD	VENDOR-NO : 000377	1980 BELTZ	CHECK-NO : 000000	158.04
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:058518	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
12/02/91 TGD	VENDOR-NO : 155466	240247661291	CHECK-NO : 000000	68.31
INVOICE :	TOKAI FINANCIAL SERVICES, INC		COMBINED BILL-DAY	
REGIS:058520	DEPT 638		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DENVER CO 80271			
			CATG TOTAL USED	226.35
			DEPT TOTAL USED	38,466.69

56 1689

CASH BALANCE	411,169.56

56 1690

FG-KEY TOTAL USED 38,466.69

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RQN -	OPEN-ENC =	ENC-REMAIN
3400	00	510200		SALARIES & LABOR		1875,630.00	1875,630.00	1563,736.76	311,893.24	.00	311,893.24
3400	00	510201		TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	24,373.26	5,626.74	.00	5,626.74
3400	00	510250		LONGEVITY		30,505.00	30,505.00	26,000.00	4,505.00	.00	4,505.00
3400	00	510300		SOCIAL SECURITY		148,113.00	148,113.00	121,281.11	26,831.89	.00	26,831.89
3400	00	510400		RETIREMENT		133,429.00	133,429.00	111,263.40	22,165.60	.00	22,165.60
3400	00	510500		INSURANCE (GROUP)		308,100.00	308,100.00	308,100.00	.00	.00	.00
3400	00	510501		INSURANCE (GROUP/RETIRED EMP)		46,800.00	46,800.00	46,800.00	.00	.00	.00
3400	00	510600		WORKERS COMP./UNEMPLOYMENT		139,929.00	139,929.00	139,929.00	.00	.00	.00
3400	00	510700		TRANSPORTATION & TRAVEL		6,600.00	6,600.00	5,866.25	733.75	.00	733.75
3400	00	510701		CONFERENCES/SEMINARS/TRAINING		1,250.00	1,250.00	1,119.16	130.84	.00	130.84
3400	00	511010		PROPERTY AND EQUIPMENT	30,000.00	350,000.00	380,000.00	273,737.67	106,262.33	.00	106,262.33
3400	00	511062		OFFICE SUPPLIES		6,000.00	6,000.00	2,834.57	3,165.43	.00	3,165.43
3400	00	511070		PERMANENT IMPROVEMENT		.00	.00	.00	.00	.00	.00
3400	00	512000		UTILITIES		20,000.00	20,000.00	15,524.86	4,475.14	.00	4,475.14
3400	00	512001		ENGINEERING SUPPLIES		4,000.00	4,000.00	1,730.71	2,269.29	.00	2,269.29
3400	00	513020		RENTALS		10,000.00	10,000.00	6,648.69	3,351.31	.00	3,351.31
3400	00	514010		FEES AND SERVICES		316,000.00	316,000.00	137,246.69	178,753.31	.00	178,753.31
3400	00	514040		CONTINGENCY		100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
3400	00	514070		MERIT POOL		.00	.00	.00	.00	.00	.00
3400	00	517000		CLOTHING		20,000.00	20,000.00	14,978.42	5,021.58	.00	5,021.58
3400	00	517003		LUMBER AND HARDWARE	-10,000.00	240,000.00	230,000.00	158,341.45	71,658.55	.00	71,658.55
3400	00	517005		GAS AND OIL		180,000.00	180,000.00	135,348.02	44,651.98	.00	44,651.98

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400 00517006	TIRES AND TUBES		15,000.00	15,000.00	14,272.19	727.81	.00	727.81
3400 00517012	BUILDING REPAIRS		10,000.00	10,000.00	736.71	9,263.29	.00	9,263.29
3400 00517021	REPAIRS & PARTS		435,000.00	435,000.00	338,803.81	96,196.19	.00	96,196.19
3400 00519001	SHOP SUPPLIES	-20,000.00	100,000.00	80,000.00	39,923.99	40,076.01	.00	40,076.01
3400 00519010	DRAINAGE DISTRICT BOARD		12,000.00	12,000.00	12,868.82	-868.82	.00	-868.82
3400 00519020	HERBICIDES		180,000.00	180,000.00	171,318.50	8,681.50	.00	8,681.50
3400 00519021	SEEDING & EROSION CONTROL		25,000.00	25,000.00	9,873.60	15,126.40	.00	15,126.40
3400 00519035	PHYSICAL EXAMS		1,000.00	1,000.00	187.00	813.00	.00	813.00
3400 00519036	PROPERTY SETTLEMENT		5,000.00	5,000.00	89.67	4,910.33	.00	4,910.33
3400 00519087	BIG CREEK LATERALS		200,000.00	200,000.00	.00	200,000.00	.00	200,000.00
3400 00519088	BIG CREEK		500,000.00	500,000.00	.00	500,000.00	.00	500,000.00
3400 00519089	DITCH "H", UPPER OYSTER		500,000.00	500,000.00	10,553.00	489,447.00	.00	489,447.00
3400 00519095	LOWER OYSTER CREEK		300,000.00	300,000.00	.00	300,000.00	.00	300,000.00
	TOTAL :		6249,356.00	6249,356.00	3693,487.31	2555,868.69	.00	2555,868.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0200 SALARIES & LABOR				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204420	64,526.62
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049629			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	64,526.62
3400 DRAINAGE DIST. MAINT. AVAIL.				
0300 SOCIAL SECURITY				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204420	4,744.06
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049629			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	4,744.06
3400 DRAINAGE DIST. MAINT. AVAIL.				
0400 RETIREMENT				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204420	4,516.88
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049629			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	4,516.88
3400 DRAINAGE DIST. MAINT. AVAIL.				
0701 CONFERENCES/SEMINARS/TRAINING				
12/02/91 TGO	VENDOR-NO : 163532	EXPENSE REIBURSEMENT TEXAS	CHECK-NO : 000000	22.37
INVOICE :	BYRD, BRYAN R.	AQUATIC PLANT MANAGMT SOCIETY	COMBINED BILL-DAY	
REGIS:058394		ANNUAL CONF. DALLAS TX	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		NOV 18-19	CHK-DATE:000000	
XREF-KEY : BA				
12/02/91 TGO	VENDOR-NO : 156577	EXPENSE REIBURSEMENT TEXAS	CHECK-NO : 000000	19.01
INVOICE :	HUNDL, MICHAEL	AQUATIC MANAGMT SOCIETY ANNUAL	COMBINED BILL-DAY	
REGIS:058393		CONF. DALLAS TX NOV 18-18	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		1991	CHK-DATE:000000	
XREF-KEY : BA				
12/02/91 TGO	VENDOR-NO : 150347	EXPENSE REIBURSEMENT TEXAS	CHECK-NO : 000000	411.68
INVOICE :	JALOWY, DAVID W	AQUATIC MANAGMT SOCIETY ANNUAL	COMBINED BILL-DAY	
REGIS:058392		CONF. DALLAS TX NOV 18-18	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		1991	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	453.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
1010 PROPERTY AND EQUIPMENT				
12/02/91 TGD	VENDOR-NO : 151100	355-845142-7	CHECK-NO : 000000	1,304.02
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:058387	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60251			
			CATG TOTAL USED	1,304.02
3400 DRAINAGE DIST. MAINT. AVAIL.				
1062 OFFICE SUPPLIES				
12/02/91 TGD	VENDOR-NO : 158000	45500550 45500551	CHECK-NO : 000000	26.04
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:058390	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	26.04
3400 DRAINAGE DIST. MAINT. AVAIL.				
4010 FEES AND SERVICES				
12/02/91 TGD	VENDOR-NO : 000209	QUARTERLY BILLING	CHECK-NO : 000000	13,513.99
INVOICE :	FORT BEND CENTRAL APPRAISAL		COMBINED BILL-DAY	
REGIS:058373	DISTRICT		1099-SWITCH=N	
P.O.NUMBER: 000000000000	12946 DAIRY ASHFORD RD STE 100		CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	13,513.99
3400 DRAINAGE DIST. MAINT. AVAIL.				
7003 LUMBER AND HARDWARE				
12/02/91 TGD	VENDOR-NO : 000227	114788	CHECK-NO : 000000	3,672.00
INVOICE :	CONROE CREOSOTING CO		COMBINED BILL-DAY	
REGIS:058388	P O BOX 9		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CONROE TX 77305			
12/02/91 TGD	VENDOR-NO : 158415	FTB-102591	CHECK-NO : 000000	69.00
INVOICE :	SHEPLER INTERNATIONAL, INC.		COMBINED BILL-DAY	
REGIS:058389	14206 INDUSTRY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77053			
			CATG TOTAL USED	3,741.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7006 TIRES AND TUBES				
12/02/91 TGD	VENDOR-NO : 162782	1945313 2186857	CHECK-NO : 000000	269.18
INVOICE :	NATIONAL TIRE WHOLESALE		COMBINED BILL-DAY	
REGIS:058397	STORE 73		1099-SWITCH=N	
P.O.NUMBER: 000000000000	12610 SOUTHWEST FREEWAY		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
12/02/91 TGD	VENDOR-NO : 162782	2187309	CHECK-NO : 000000	102.98
INVOICE :	NATIONAL TIRE WHOLESALE		COMBINED BILL-DAY	
REGIS:058380	STORE 73		1099-SWITCH=N	
P.O.NUMBER: 000000000000	12610 SOUTHWEST FREEWAY		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
12/02/91 TGD	VENDOR-NO : 152672	12619	CHECK-NO : 000000	1,497.44
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:058376	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,869.60
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
12/02/91 TGD	VENDOR-NO : 151026	4095	CHECK-NO : 000000	887.46
INVOICE :	A I O MACHINE & TOOL		COMBINED BILL-DAY	
REGIS:058396	343 HILL ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/02/91 TGD	VENDOR-NO : 153121	7126 7127 7150 7168 7409	CHECK-NO : 000000	109.10
INVOICE :	BOETTCHER - HLAVINKA COMPANY		COMBINED BILL-DAY	
REGIS:058385	P O BOX 190		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EAST BERNARD TX 77435			
12/02/91 TGD	VENDOR-NO : 155255	5047	CHECK-NO : 000000	104.34
INVOICE :	CHANNEL BEARING & SUPPLY CO		COMBINED BILL-DAY	
REGIS:048874	P O BOX 6392		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77506			
12/02/91 TGD	VENDOR-NO : 155255	5430	CHECK-NO : 000000	7.05
INVOICE :	CHANNEL BEARING & SUPPLY CO		COMBINED BILL-DAY	
REGIS:058384	P O BOX 6392		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77506			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3900 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
12/02/91 TGD	VENDOR-NO : 151246	7758	CHECK-NO : 000000	20.78
INVOICE :	CIBOLO MANUFACTURING INC.		COMBINED BILL-DAY	
REGIS:058383	803 CANTRELL		1099-SWITCH=N	
P.O.NUMBER: C00000000000000			CHK-DATE:000000	
XREF-KEY : BA	JOURDANTON TX 78026			
12/02/91 TGD	VENDOR-NO : 151583	7767 7774 7810	CHECK-NO : 000000	563.32
INVOICE :	D & N PARTS & EQUIPMENT, INC		COMBINED BILL-DAY	
REGIS:058386	14925 WAGON TRAIL		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 362		CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77581			
12/02/91 TGD	VENDOR-NO : 151583	7826 7825 7819	CHECK-NO : 000000	2,033.63
INVOICE :	D & N PARTS & EQUIPMENT, INC		COMBINED BILL-DAY	
REGIS:058382	14925 WAGON TRAIL		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 362		CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77581			
12/02/91 TGD	VENDOR-NO : 155807	011581	CHECK-NO : 000000	300.00
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:058375	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/02/91 TGD	VENDOR-NO : 157409	6547	CHECK-NO : 000000	354.11
INVOICE :	GARRY'S RADIATOR SERVICE		COMBINED BILL-DAY	
REGIS:058378	6597 FM 2218		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/02/91 TGD	VENDOR-NO : 000648	1101497 1101484	CHECK-NO : 000000	969.75
INVOICE :	HERBERT A HEITMAN CO, INC		COMBINED BILL-DAY	
REGIS:058395	1702 HAMILTON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
12/02/91 TGD	VENDOR-NO : 154263	C021965	CHECK-NO : 000000	104.31
INVOICE :	LANSDOWNE-MOODY COMPANY, INC		COMBINED BILL-DAY	
REGIS:058374	8445 IH-10 EAST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77029			
12/02/91 TGD	VENDOR-NO : 001011	P16116	CHECK-NO : 000000	1,089.08
INVOICE :	NICHOLS MACHINERY COMPANY		COMBINED BILL-DAY	
REGIS:058377	P O BOX 660236		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
12/02/91 TGC	VENDOR-NO : 151632	438466	CHECK-NO : 000000	80.64
INVOICE :	OLYMPIC INTERNATIONAL TRUCKS		COMBINED BILL-DAY	
REGIS:058379	P O BOX 3050		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			
12/02/91 TGC	VENDOR-NO : 159865	J67437	CHECK-NO : 000000	505.69
INVOICE :	C JIM STEWART & STEVENSON, INC		COMBINED BILL-DAY	
REGIS:058381	P O BOX 200441		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	7,129.26
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
12/02/91 TGC	VENDOR-NO : 156939	2582	CHECK-NO : 000000	151.12
INVOICE :	K & N MOBILE DISTRIBUTION SYST		COMBINED BILL-DAY	
REGIS:058391	4909 RONDO DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH TX 76106			
			CATG TOTAL USED	151.12
3400 DRAINAGE DIST. MAINT. AVAIL.				
9010 DRAINAGE DISTRICT BOARD				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204420	452.15
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049629			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204420	28.66
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049629			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204420	31.67
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049629			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	512.48
			DEPT TOTAL USED	102,488.13

56 1698

FG-KEY TOTAL USED	102,488.13

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	81,155.04	6,759.96	.00	6,759.96
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	1,140.00	115.00	.00	115.00
100000520300	SOCIAL SECURITY	6,998.00	6,998.00	6,568.28	429.72	.00	429.72
100000520400	RETIREMENT	6,242.00	6,242.00	5,928.60	313.40	.00	313.40
100000520500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
100000520600	WORKERS COMP./UNEMPLOYMENT	442.00	442.00	442.00	.00	.00	.00
100000520700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	4,693.00	107.00	.00	107.00
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	3,387.51	297.49	.00	297.49
100000522000	UTILITIES	6,900.00	6,900.00	6,709.72	190.28	.00	190.28
100000523020	RENTALS	7,400.00	7,400.00	6,956.96	443.04	.00	443.04
100000524010	FEES AND SERVICES	3,200.00	3,200.00	2,651.65	548.35	.00	548.35
	TOTAL :	151,137.00	151,137.00	138,084.01	13,052.99	.00	13,052.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204418	3,381.46
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	3,381.46
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204418	258.68
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	258.68
1000 GENERAL FUND				
0400 RETIREMENT				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204418	236.70
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	236.70
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/02/91 TGD	VENDOR-NO : 162288	35361	CHECK-NO : 000000	72.60
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:058437	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
12/02/91 TGD	VENDOR-NO : 158000	45477910	CHECK-NO : 000000	13.38
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:058436	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	85.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
12/02/91 TGD	VENDOR-NO : 154794	713 431-0000	CHECK-NO : 000000	231.87
INVOICE :	G T E SOUTHWEST INCORPORATED		COMBINED BILL-DAY	
REGIS:058441	P O BOX 4333		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
12/02/91 TGD	VENDOR-NO : 000377	4647 FM 521	CHECK-NO : 000000	280.93
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:058444	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	512.80
1000 GENERAL FUND				
3020 RENTALS				
12/02/91 TGD	VENDOR-NO : 159922	DEC 91 RENT	CHECK-NO : 000000	375.00
INVOICE :	DAVIS, J M		COMBINED BILL-DAY	
REGIS:031752	P O BOX 1086		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	FRESNO TX 77545			
12/02/91 TGD	VENDOR-NO : 158762	N1J23282	CHECK-NO : 000000	41.50
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:058439	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	416.50
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/02/91 TGD	VENDOR-NO : 157781	19000	CHECK-NO : 000000	150.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:058527	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
			DEPT TOTAL USED	5,042.12

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	127,907.00	13,572.00	.00	13,572.00
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	1,220.00	120.00	.00	120.00
1000 00530300	SOCIAL SECURITY		11,038.00	11,038.00	9,944.87	1,093.13	.00	1,093.13
1000 00530400	RETIREMENT		10,194.00	10,194.00	9,206.88	987.12	.00	987.12
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	4,693.00	107.00	.00	107.00
1000 00530701	CONFERENCES/SEMINARS/TRAINING	-582.60	3,095.00	2,512.40	2,512.40	.00	.00	.00
1000 00531010	PROPERTY AND EQUIPMENT	-344.75	4,580.00	4,235.25	4,235.25	.00	.00	.00
1000 00531062	OFFICE SUPPLIES	1,183.39	5,133.00	6,316.39	5,543.98	772.41	.00	772.41
1000 00533020	RENTALS	499.17	1,200.00	1,699.17	1,648.92	50.25	.00	50.25
1000 00534010	FEES AND SERVICES	-587.33	900.00	312.67	312.67	.00	.00	.00
	TOTAL :		209,530.00	209,530.00	192,402.97	17,127.03	.00	17,127.03

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204418	5,441.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	5,441.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204418	408.55
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	408.55
1000 GENERAL FUND				
0400 RETIREMENT				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204418	380.87
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	380.87
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/02/91 TGD	VENDOR-NO : 158000	45365830	CHECK-NO : 000000	13.52
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45365831	COMBINED BILL-DAY	
REGIS:058540	P O BOX 840181	45360630	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		45360631	CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/02/91 TGD	VENDOR-NO : 158000	45481160	CHECK-NO : 000000	6.66
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:058541	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/02/91 TGD	VENDOR-NO : 161124	71721	CHECK-NO : 000000	36.60
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:058542	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/02/91 T&D	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	1,200.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:058539			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	1,256.78
1000 GENERAL FUND				
3020 RENTALS				
12/02/91 T&D	VENDOR-NO : 158762	N1J23256	CHECK-NO : 000000	79.20
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:058543	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	79.20
			DEPT TOTAL USED	7,566.40

F G DPT 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	163,937.22	17,525.78	.00	17,525.78
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	500.00	10.00	.00	10.00
1000 00 540300	SOCIAL SECURITY	798.00	13,604.00	14,402.00	12,436.94	1,965.06	.00	1,965.06
1000 00 540400	RETIREMENT	731.00	12,007.00	12,738.00	11,636.69	1,101.31	.00	1,101.31
1000 00 540500	INSURANCE (GROUP)		19,500.00	19,500.00	19,500.00	.00	.00	.00
1000 00 540650	WORKERS COMP./UNEMPLOYMENT		1,461.00	1,461.00	1,461.00	.00	.00	.00
1000 00 540730	TRANSPORTATION & TRAVEL		3,600.00	3,600.00	3,651.75	-51.75	.00	-51.75
1000 00 540701	CONFERENCES/SEMINARS/TRAINING	2,500.00	5,000.00	7,500.00	6,333.48	1,166.52	.00	1,166.52
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	3,006.28	693.72	.00	693.72
1000 00 541063	LAW BOOKS	-1,500.00	10,350.00	8,850.00	6,450.49	2,399.51	.00	2,399.51
1000 00 543020	RENTALS		2,270.00	2,270.00	993.52	1,276.48	.00	1,276.48
1000 00 544310	FEES AND SERVICES	9,600.00	5,000.00	14,600.00	10,332.20	4,267.80	.00	4,267.80
	TOTAL :	11,981.00	263,613.00	275,594.00	244,465.96	31,128.04	.00	31,128.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204418	6,977.38
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	6,977.38
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204418	482.34
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	482.34
1000 GENERAL FUND				
0400 RETIREMENT				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204418	488.42
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	488.42
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/02/91 TGD	VENDOR-NO : 158000	45494220	CHECK-NO : 000000	50.04
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:058346	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/02/91 TGD	VENDOR-NO : 162122	65472	CHECK-NO : 000000	67.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:058347	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	117.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1063 LAW BOOKS				
12/02/91 TGD	VENDOR-NO : 000163	INV 0806001	CHECK-NO : 000000	68.05
INVOICE :	BANCROFT-WHITNEY CO	ACCT 29426241664	COMBINED BILL-DAY	
REGIS:058348	P O BOX 01525		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94139			
12/02/91 TGD	VENDOR-NO : 000163	INV 0869001	CHECK-NO : 000000	136.15
INVOICE :	BANCROFT-WHITNEY CO	ACCT 29426241664	COMBINED BILL-DAY	
REGIS:058593	P O BOX 01525		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94139			
12/02/91 TGD	VENDOR-NO : 159699	ACCT 308265246	CHECK-NO : 000000	261.25
INVOICE :	WEST PUBLISHING COMPANY	REF 60298473,60326902,60353754	COMBINED BILL-DAY	
REGIS:058592	P O BOX 64833	60365026,60437538,60532526,	1099-SWITCH=N	
P.O.NUMBER: 000000000000		60701881,60609480,60628780,	CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172	60663352		
			CATG TOTAL USED	465.45
1000 GENERAL FUND				
3020 RENTALS				
12/02/91 TGD	VENDOR-NO : 158762	N1J23251	CHECK-NO : 000000	69.46
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:058345	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	69.46
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/02/91 TGD	VENDOR-NO : 154337	INV 4-472-33335	CHECK-NO : 000000	15.50
INVOICE :	FEDERAL EXPRESS CORP	ACCT 146465137	COMBINED BILL-DAY	
REGIS:058349	P O BOX 1140 DEPT A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MEMPHIS TN 38101			
12/02/91 TGD	VENDOR-NO : 155101	ACCT 82400631	CHECK-NO : 000000	47.24
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	LESS CHECK $3.00	COMBINED BILL-DAY	
REGIS:058502	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/02/91 TGC	VENDOR-NO : 154424	ANNUAL MEMBERSHIP DUES	CHECK-NO : 000000	25.00
INVOICE :	TEXAS DISTRICT & COUNTY	LINDA AVILA	COMBINED BILL-DAY	
REGIS:058594	ATTORNEY'S ASSOCIATION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1210 NUECES, SUITE 200		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78701			
			CATG TOTAL USED	87.74
			DEPT TOTAL USED	8,687.83

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000550200	SALARIES & LABOR	723.08	158,256.00	158,979.08	146,749.92	12,229.16	.00	12,229.16
100000550201	TEMPORARY OR EXTRA HELP		500.00	500.00	.00	500.00	.00	500.00
100000550250	LONGEVITY	815.00	720.00	1,535.00	1,405.00	130.00	.00	130.00
100000550300	SOCIAL SECURITY		12,200.00	12,200.00	10,312.84	1,887.16	.00	1,887.16
100000550400	RETIREMENT	108.50	11,128.00	11,236.50	10,371.07	865.43	.00	865.43
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	116.50	1,748.50	.00	1,748.50
100000551062	OFFICE SUPPLIES		4,000.00	4,000.00	3,384.61	615.39	.00	615.39
100000553020	RENTALS		2,000.00	2,000.00	1,414.00	586.00	.00	586.00
100000554010	FEES AND SERVICES	5,000.00	60,000.00	65,000.00	63,020.35	1,979.65	.00	1,979.65
	TOTAL :	6,646.58	268,864.00	275,510.58	254,367.33	21,143.25	.00	21,143.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204418	6,114.58
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	6,114.58
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204418	301.67
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	301.67
1000 GENERAL FUND				
0400 RETIREMENT				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204418	428.03
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	428.03
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/02/91 TGD	VENDOR-NO : 163533	108167 020013	CHECK-NO : 000000	116.50
INVOICE :	BOISE CASCADE OFFICE PRODUCTS		COMBINED BILL-DAY	
REGIS:058582	P O BOX 101705		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30392			
			CATG TOTAL USED	116.50
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/02/91 TGD	VENDOR-NO : 000163	0633001 0869001	CHECK-NO : 000000	238.20
INVOICE :	BANCROFT-WHITNEY CO	ACCT 29426327184	COMBINED BILL-DAY	
REGIS:058581	P O BOX 01525		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94139			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/02/91 TGD	VENDOR-NO : 159699	REF 60701391 REF 60628147	CHECK-NO : 000000	48.50
INVOICE :	WEST PUBLISHING COMPANY	INV 33699 ACCT 196001382	COMBINED BILL-DAY	
REGIS:058563	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
			CATG TOTAL USED	286.70
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/02/91 TGD	VENDOR-NO : 163131	HARRIS 48712	CHECK-NO : 000000	75.00
INVOICE :	BEELER, KAREN		COMBINED BILL-DAY	
REGIS:057682	307 S 2ND ST, STE A		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/02/91 TGD	VENDOR-NO : 000262	42162 LEWIS	CHECK-NO : 000000	805.00
INVOICE :	DOGGETT, STEPHEN A		COMBINED BILL-DAY	
REGIS:058566	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/02/91 TGD	VENDOR-NO : 162513	49026 SOLIS 50.00	CHECK-NO : 000000	220.00
INVOICE :	FADEN, CARY	49170 HAROT 170.00	COMBINED BILL-DAY	
REGIS:058564	85 CRESTWOOD CIR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
12/02/91 TGD	VENDOR-NO : 154360	2642 COLEMAN	CHECK-NO : 000000	100.00
INVOICE :	KENNEDY, H EVERETT		COMBINED BILL-DAY	
REGIS:057683	206 S 2ND ST, STE 135		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/02/91 TGD	VENDOR-NO : 161354	48976 GARCIA	CHECK-NO : 000000	100.00
INVOICE :	MALDONADO, A E		COMBINED BILL-DAY	
REGIS:058567	P O BOX 53536		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77052			
12/02/91 TGD	VENDOR-NO : 161977	47810 HANSKA	CHECK-NO : 000000	150.00
INVOICE :	YACK, ROBERT G		COMBINED BILL-DAY	
REGIS:058565	2600 S GESSNER, STE 120		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77063			
			CATG TOTAL USED	1,450.00
			DEPT TOTAL USED	8,697.48

56 1712

FG-KEY TOTAL USED 29,993.83

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5600 00567016	PAYMENT ON PRINCIPAL	125,000.00	125,000.00	125,000.00	.00	.00	.00	
5600 00567017	PAYMENT ON INTEREST	4,375.00	4,375.00	4,375.00	.00	.00	.00	
5600 00567018	FEE	300.00	300.00	140.00	160.00	.00	160.00	
	TOTAL :	129,675.00	129,675.00	129,515.00	160.00	.00	160.00	

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5800 00577016	PAYMENT ON PRINCIPAL	250,000.00	250,000.00	250,000.00	.00	.00		.00
5800 00577017	PAYMENT ON INTEREST	45,750.00	45,750.00	45,750.00	.00	.00		.00
5800 00577018	FEE	400.00	400.00	280.00	120.00	.00		120.00
	TOTAL :	296,150.00	296,150.00	296,030.00	120.00	.00		120.00

F	G	OPT	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
6400	00	587	017	PAYMENT ON INTEREST		.00	.00	.00	.00	.00	.00
6400	00	587	018	FEE		.00	.00	.00	.00	.00	.00
				TOTAL :		.00	.00	.00	.00	.00	.00

56 1716

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
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 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	548,840.16	1,159.84	.00	1,159.84
120500617003	LUMBER AND HARDWARE	-8,000.00	20,000.00	12,000.00	6,141.70	5,858.30	.00	5,858.30
120500617004	ROAD SIGNS		10,000.00	10,000.00	9,628.43	371.57	.00	371.57
120500617005	GAS AND OIL	8,000.00	50,000.00	58,000.00	49,965.08	8,034.92	.00	8,034.92
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	962,378.29	27,421.71	.00	27,421.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7003 LUMBER AND HAROWARE				
12/02/91 TGD	VENDOR-NO : 000353	7581	CHECK-NO : 000000	14.58
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:058260	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	14.58
1205 F/M & L/R PCT. # 1				
7004 ROAD SIGNS				
12/02/91 TGD	VENDOR-NO : 151897	35618	CHECK-NO : 000000	42.25
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:058259	AND SIGNAL CO, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	701 BROWN ST		CHK-DATE:000000	
XREF-KEY : BA	HEARNE TX 77859			
			CATG TOTAL USED	42.25
			DEPT TOTAL USED	56.83

56 1720

CASH BALANCE	122,438.88

56 1721

FG-KEY TOTAL USED 56.83

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	1,731.81	768.19	.00	768.19
120600624010	FEES AND SERVICES	10,000.00	65,000.00	75,000.00	72,251.45	2,748.55	.00	2,748.55
120600625031	ROAD MATERIAL	-50,000.00	520,555.00	470,555.00	321,878.74	148,676.26	.00	148,676.26
120600627003	LUMBER AND HARDWARE		8,000.00	8,000.00	7,732.13	267.87	.00	267.87
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	48,615.94	31,384.06	.00	31,384.06
120600627006	TIRES AND TUBES	-10,000.00	20,000.00	10,000.00	9,443.21	556.79	.00	556.79
120600627007	REPAIRS & PARTS/SHOP SUPPLIES	20,000.00	85,000.00	105,000.00	94,023.44	10,976.56	.00	10,976.56
120600627008	CULVERTS	30,000.00	7,000.00	37,000.00	12,493.71	24,506.29	.00	24,506.29
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	666,411.24	285,643.76	.00	285,643.76

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
3020 RENTALS				
12/02/91 TGD	VENDOR-NO : 158762	N1J23276	CHECK-NO : 000000	16.14
INVOICE :	KONICA BUSINESS MACHINES U.S.A.		COMBINED BILL-DAY	
REGIS:058142	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S.C.F. PASADENA CA 91050			
12/02/91 TGD	VENDOR-NO : 000452	503511	CHECK-NO : 000000	29.95
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:057662	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	46.09
1206 F/M & L/R PCT. # 2				
4010 FEES AND SERVICES				
12/02/91 TGD	VENDOR-NO : 160131	222460	CHECK-NO : 000000	24.15
INVOICE :	DICKIES INDUSTRIAL SERV, INC	222418	COMBINED BILL-DAY	
REGIS:057658	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	24.15
1206 F/M & L/R PCT. # 2				
5031 ROAD MATERIAL				
12/02/91 TGD	VENDOR-NO : 152137	5535	CHECK-NO : 000000	921.59
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:058136	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
12/02/91 TGD	VENDOR-NO : 152137	5536	CHECK-NO : 000000	819.66
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:057660	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
12/02/91 TGD	VENDOR-NO : 152137	5562	CHECK-NO : 000000	134.77
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:058313	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2					
5031 ROAD MATERIAL					
12/02/91 TGD	VENDOR-NO : 152137		5588	CHECK-NO : 000000	2,091.33
INVOICE :	CSB ASPHALT CO., INC.		5563	COMBINED BILL-DAY	
REGIS:058145	5730 OLD ALVIN ROAD			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSHARON	TX 77583			
12/02/91 TGD	VENDOR-NO : 152137		5564	CHECK-NO : 000000	885.87
INVOICE :	CSB ASPHALT CO., INC.		5589	COMBINED BILL-DAY	
REGIS:058144	5730 OLD ALVIN ROAD			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSHARON	TX 77583			
12/02/91 TGD	VENDOR-NO : 152137		5612	CHECK-NO : 000000	1,323.35
INVOICE :	CSB ASPHALT CO., INC.			COMBINED BILL-DAY	
REGIS:058312	5730 OLD ALVIN ROAD			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSHARON	TX 77583			
12/02/91 TGD	VENDOR-NO : 152372		7486	CHECK-NO : 000000	1,008.00
INVOICE :	JONES & FINKE, INC			COMBINED BILL-DAY	
REGIS:057661	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
12/02/91 TGD	VENDOR-NO : 152372		7473	CHECK-NO : 000000	303.79
INVOICE :	JONES & FINKE, INC		7550	COMBINED BILL-DAY	
REGIS:058135	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
				CATG TOTAL USED	7,488.36
1206 F/M & L/R PCT. # 2					
7006 TIRES AND TUBES					
12/02/91 TGD	VENDOR-NO : 000123		18622	CHECK-NO : 000000	751.92
INVOICE :	STROUHAL'S TIRE & RECAPPING			COMBINED BILL-DAY	
REGIS:057654	P O BOX 7			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD	TX 77448			
12/02/91 TGD	VENDOR-NO : 000123		18913	CHECK-NO : 000000	99.31
INVOICE :	STROUHAL'S TIRE & RECAPPING			COMBINED BILL-DAY	
REGIS:058138	P O BOX 7			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD	TX 77448			
				CATG TOTAL USED	851.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/02/91 TGC	VENDOR-NO : 000008	547514	CHECK-NO : 000000	99.42
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:058311	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			
12/02/91 TGC	VENDOR-NO : 151518	105149	CHECK-NO : 000000	4.97
INVOICE :	COASTAL AUTO & FARM SUPPLY		COMBINED BILL-DAY	
REGIS:058137	P. O. BOX 485		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
12/02/91 TGC	VENDOR-NO : 151251	030826	CHECK-NO : 000000	83.00
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:058141	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
12/02/91 TGC	VENDOR-NO : 158058	233164	CHECK-NO : 000000	154.69
INVOICE :	BILL HEARD CHEVROLET		COMBINED BILL-DAY	
REGIS:057652	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			
12/02/91 TGC	VENDOR-NO : 151370	1826	CHECK-NO : 000000	45.94
INVOICE :	JAKE'S SHARP SHOP		COMBINED BILL-DAY	
REGIS:057653	13243 FM 442		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
12/02/91 TGC	VENDOR-NO : 161124	70406	CHECK-NO : 000000	61.30
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:058146	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
12/02/91 TGC	VENDOR-NO : 161124	70823	CHECK-NO : 000000	47.77
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:057656	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
12/02/91 TGC	VENDOR-NO : 158090	03	CHECK-NO : 000000	19.95
INVOICE :	SENIOR'S COUNTRY STORE		COMBINED BILL-DAY	
REGIS:058139	13035 HWY 6		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ROUTE 1, BOX 398		CHK-DATE:000000	
XREF-KEY : BA	ARCOLA TX 77583			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/02/91 TGD	VENDOR-NO : 158090	23	CHECK-NO : 000000	30.86
INVOICE :	SENIOR'S COUNTRY STORE	05	COMBINED BILL-DAY	
REGIS:058140	13035 HWY 6		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ROUTE 1, BOX 398		CHK-DATE:000000	
XREF-KEY : BA	ARCOLA TX 77583			
12/02/91 TGD	VENDOR-NO : 000122	11274829, 11274830,11275011,	CHECK-NO : 000000	2,817.11
INVOICE :	STEWART & STEVENSON SERVICES	11275012, 11275013,11275211	COMBINED BILL-DAY	
REGIS:057655	P O BOX 200441		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
12/02/91 TGD	VENDOR-NO : 160665	12537	CHECK-NO : 000000	717.71
INVOICE :	SUNBELT FASTENERS		COMBINED BILL-DAY	
REGIS:057657	P O BOX 741651		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
			CATG TOTAL USED	4,082.72
			DEPT TOTAL USED	12,492.55

56 1727

CASH BALANCE	317,658.10

56 1728

FG-KEY TOTAL USED 12,492.55

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
120700635131	ROAD MATERIAL	3,048.30	500,000.00	503,048.30	502,210.82	837.48	.00	837.48
120700637005	GAS AND OIL	-734.18	30,000.00	29,265.82	29,265.82	.00	.00	.00
120700637007	REPAIRS & PARTS/SHOP SUPPLIES	-1,376.87	70,000.00	68,623.13	68,573.13	50.00	.00	50.00
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	822,495.97	887.48	.00	887.48

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	77,692.52	214,307.48	.00	214,307.48
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	8,875.33	9,124.67	.00	9,124.67
120800647005	GAS AND OIL		90,000.00	90,000.00	65,231.94	24,768.06	.00	24,768.06
120800647006	TIRES AND TUBES		25,000.00	25,000.00	23,428.78	1,571.22	.00	1,571.22
120800647007	REPAIRS & PARTS/SHOP SUPPLIES		200,000.00	200,000.00	185,248.33	14,751.67	.00	14,751.67
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	579,750.38	343,249.62	.00	343,249.62

F G OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00650200	SALARIES & LABOR	14,890.00	14,890.00	12,857.67	2,032.33	.00	2,032.33
1000 00650250	LONGEVITY	60.00	60.00	.00	60.00	.00	60.00
1000 00650300	SOCIAL SECURITY	1,170.00	1,170.00	972.11	197.89	.00	197.89
1000 00650400	RETIREMENT	1,043.00	1,043.00	867.63	175.37	.00	175.37
1000 00650500	INSURANCE (GROUP)	3,900.00	3,900.00	3,900.00	.00	.00	.00
1000 00650600	WORKERS COMP./UNEMPLOYMENT	95.00	95.00	95.00	.00	.00	.00
	TOTAL :	21,158.00	21,158.00	18,692.41	2,465.59	.00	2,465.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204418	573.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	573.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204418	43.84
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	43.84
1000 GENERAL FUND				
0400 RETIREMENT				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204418	40.11
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	40.11
			DEPT TOTAL USED	656.95

56 1733

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
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	25,519.83	7,947.17	.00	7,947.17
100000670201	TEMPORARY OR EXTRA HELP		.00	.00	.00	.00	.00	.00
100000670250	LONGEVITY	30.00	.00	30.00	25.00	5.00	.00	5.00
100000670300	SOCIAL SECURITY	2,560.00	.00	2,560.00	1,925.35	634.65	.00	634.65
100000670400	RETIREMENT	2,343.00	.00	2,343.00	1,788.12	554.88	.00	554.88
100000670500	INSURANCE (GROUP)	5,850.00	.00	5,850.00	5,850.00	.00	.00	.00
100000670600	WORKERS COMP./UNEMPLOYMENT	170.00	.00	170.00	170.00	.00	.00	.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	1,218.44	831.56	.00	831.56
100000674010	FEES AND SERVICES	48,970.00	.00	48,970.00	7,416.96	41,553.04	.00	41,553.04
	TOTAL :	99,890.00	.00	99,890.00	45,644.15	54,245.85	.00	54,245.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204418	2,430.46
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	2,430.46
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204418	183.31
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	183.31
1000 GENERAL FUND				
0400 RETIREMENT				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204418	170.13
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049627			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	170.13
			DEPT TOTAL USED	2,783.90

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00690200	SALARIES & LABOR	16,825.31	.00	16,825.31	10,941.77	5,883.54	.00	5,883.54
1000 00690201	TEMPORARY OR EXTRA HELP		.00	.00	.00	.00	.00	.00
1000 00690250	LONGEVITY	15.00	.00	15.00	.00	15.00	.00	15.00
1000 00690300	SOCIAL SECURITY	1,288.32	.00	1,288.32	837.08	451.24	.00	451.24
1000 00690400	RETIREMENT	1,178.79	.00	1,178.79	765.90	412.89	.00	412.89
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	15,000.00	.00	15,000.00	1,000.00	14,000.00	.00	14,000.00
1000 00693030	ELECTION EXPENSES		.00	.00	.00	.00	.00	.00
1000 00694010	FEES AND SERVICES		.00	.00	.00	.00	.00	.00
	TOTAL :	34,307.42	.00	34,307.42	13,544.75	20,762.67	.00	20,762.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/27/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:049627 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/27/91	CHECK-NO : 204418 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	2,941.77
			CATG TOTAL USED	2,941.77
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/27/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:049627 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/27/91	CHECK-NO : 204418 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	225.05
			CATG TOTAL USED	225.05
1000 GENERAL FUND				
0400 RETIREMENT				
11/27/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:049627 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/27/91	CHECK-NO : 204418 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911127	205.92
			CATG TOTAL USED	205.92
			DEPT TOTAL USED	3,372.74

56 1739

FG-KEY TOTAL USED 6,156.64

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300 00930200	SALARIES & LABOR		26,691.00	26,691.00	14,323.97	12,367.03	.00	12,367.03
9300 00930250	LONGEVITY		420.00	420.00	.00	420.00	.00	420.00
9300 00930300	SOCIAL SECURITY		2,186.95	2,186.95	1,084.31	1,102.64	.00	1,102.64
9300 00930400	RETIREMENT		1,897.95	1,897.95	1,016.68	881.27	.00	881.27
9300 00930500	INSURANCE (GROUP)		.00	.00	.00	.00	.00	.00
9300 00930600	WORKERS COMP./UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
9300 00930700	TRANSPORTATION & TRAVEL	2,000.00	3,481.00	5,481.00	2,500.99	2,980.01	.00	2,980.01
9300 00932080	SUPPLIES & OPERATING EXPENSES	3,000.00	2,300.00	5,300.00	3,895.40	1,404.60	.00	1,404.60
9300 00934010	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	70,991.35	168,215.55	.00	168,215.55

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	9,060.00	293,996.00	.00		293,996.00
930001930201	TEMPORARY OR EXTRA HELP	.00	.00	.00	.00	.00		.00
930001930250	LONGEVITY	.00	.00	30.00	-30.00	.00		-30.00
930001930300	SOCIAL SECURITY	23,220.00	23,220.00	673.97	22,546.03	.00		22,546.03
930001930400	RETIREMENT	21,215.00	21,215.00	646.80	20,568.20	.00		20,568.20
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	19,139.32	169,170.68	.00		169,170.68
	TOTAL :	649,741.00	649,741.00	29,700.09	620,040.91	.00		620,040.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
0200 SALARIES & LABOR				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204422	3,020.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049645			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	3,020.00
9300 ADULT PROBATION CCP				
0300 SOCIAL SECURITY				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204422	220.06
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049645			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	220.06
9300 ADULT PROBATION CCP				
0400 RETIREMENT				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204422	211.40
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049645			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	211.40
			DEPT TOTAL USED	3,451.46

56 1743

FG-KEY TOTAL USED 3,451.46

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	8,022.00	26,742.00	.00		26,742.00
9500 02950250	LONGEVITY	125.00	125.00	30.00	95.00	.00		95.00
9500 02950300	SOCIAL SECURITY	2,669.00	2,669.00	616.04	2,052.96	.00		2,052.96
9500 02950400	RETIREMENT	2,442.00	2,442.00	563.64	1,878.36	.00		1,878.36
	TOTAL :	40,000.00	40,000.00	9,231.68	30,768.32	.00		30,768.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9500 JUVENILE PROBATION I.S.P.				
0200 SALARIES & LABOR				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204423	1,337.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049646			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	1,337.00
9500 JUVENILE PROBATION I.S.P.				
0300 SOCIAL SECURITY				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204423	102.29
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049646			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	102.29
9500 JUVENILE PROBATION I.S.P.				
0400 RETIREMENT				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204423	93.59
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049646			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	93.59
			DEPT TOTAL USED	1,532.88

56 1747

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
0600 06060200	SALARIES & LABOR	10,378.13	4,881.14	15,259.27	13,077.70	2,181.57	.00	2,181.57
0600 06060300	SOCIAL SECURITY	1,191.40	629.01	1,820.41	1,000.45	819.96	.00	819.96
0600 06060400	RETIREMENT	1,250.15	341.68	1,591.83	404.10	1,187.73	.00	1,187.73
0600 06060701	CONFERENCES/SEMINARS/TRAINING	2,550.00	146.55	2,696.55	2,182.13	514.42	.00	514.42
0600 06061010	PROPERTY AND EQUIPMENT	33,809.97	13,749.99	47,559.96	41,529.73	6,030.23	.00	6,030.23
0600 06061062	OFFICE SUPPLIES	2,820.00	1,000.00	3,820.00	2,503.68	1,316.32	.00	1,316.32
0600 06064008	WITNESS EXPENSE	2,900.00	213.88	3,113.88	675.16	2,438.72	.00	2,438.72
0600 06064009	CRIME PREVENTION PROGRAMS		427.83	427.83	311.79	116.04	.00	116.04
0600 06064010	FEES AND SERVICES	7,750.00	3,205.25	10,955.25	9,152.67	1,802.58	.00	1,802.58
0600 06064012	SPECIAL CRIMINAL INVESTIGATION		491.72	491.72	397.08	94.64	.00	94.64
	TOTAL :	62,649.65	25,087.05	87,736.70	71,234.49	16,502.21	.00	16,502.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
0200 SALARIES & LABOR				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204427	899.65
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000300 COMBO:049650			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	899.65
0600 DA BAD CK COLLECTION FEE ACCT.				
0300 SOCIAL SECURITY				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204427	68.83
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049650			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	68.83
0600 DA BAD CK COLLECTION FEE ACCT.				
0400 RETIREMENT				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204427	17.30
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049650			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	17.30
0600 DA BAD CK COLLECTION FEE ACCT.				
4008 WITNESS EXPENSE				
12/02/91 TGD	VENDOR-NO : 153835	REIMBURSEMENT OF WITNESS	CHECK-NO : 000000	23.00
INVOICE :	HUTCHLER, ALLEN JOHN	EXPENSES OF OCTOBER 21,24 &	COMBINED BILL-DAY	
REGIS:058212	COUNTY COURTHOUSE	NOV 19, 1991	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/02/91 TGD	VENDOR-NO : 163538	INV 33935	CHECK-NO : 000000	24.48
INVOICE :	WILLOWS RESTAURANT & BAR		COMBINED BILL-DAY	
REGIS:057642	28382 SOUTHWEST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	47.48
			DEPT TOTAL USED	1,033.26

56 1750

FG-KEY TOTAL USED	1,033.26

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	17,794.52	3,069.48	.00	3,069.48
1600 06160201	TEMPORARY OR EXTRA HELP	-2,000.00	3,472.00	1,472.00	660.20	811.80	.00	811.80
1600 06160250	LONGEVITY		320.00	320.00	295.00	25.00	.00	25.00
1600 06160300	SOCIAL SECURITY		1,886.00	1,886.00	1,371.49	514.51	.00	514.51
1600 06160400	RETIREMENT		1,726.00	1,726.00	1,283.40	442.60	.00	442.60
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	-360.00	2,000.00	1,640.00	996.41	643.59	.00	643.59
1600 06162000	UTILITIES		.00	.00	.00	.00	.00	.00
1600 06163020	RENTALS	360.00	1,800.00	2,160.00	2,094.12	65.88	.00	65.88
1600 06163050	BOOKS & MAGAZINES	2,000.00	39,000.00	41,000.00	35,650.64	5,349.36	.00	5,349.36
1600 06164010	FEES AND SERVICES		3,950.00	3,950.00	2,435.18	1,514.82	.00	1,514.82
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	70,876.00	15,720.00	.00	15,720.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
0200 SALARIES & LABOR				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204426	732.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049649			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	732.00
1600 COUNTY LAW LIBRARY				
0201 TEMPORARY OR EXTRA HELP				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204426	16.50
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049649			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	16.50
1600 COUNTY LAW LIBRARY				
0300 SOCIAL SECURITY				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204426	53.38
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049649			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204426	1.26
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049649			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	54.64
1600 COUNTY LAW LIBRARY				
0400 RETIREMENT				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204426	51.24
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049649			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204426	1.16
INVOICE : 000000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049649			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	52.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
1062 OFFICE SUPPLIES				
12/02/91 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	145.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:058306			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	145.00
1600 COUNTY LAW LIBRARY				
3050 BOOKS & MAGAZINES				
12/02/91 TGD	VENDOR-NO : 150613	41886863,41967901,41979961,	CHECK-NO : 000000	1,565.20
INVOICE :	MATTHEW BENDER & CO INC	42011210,42013681	COMBINED BILL-DAY	
REGIS:058307	P O BOX 22030		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALBANY NY 12201			
			CATG TOTAL USED	1,565.20
1600 COUNTY LAW LIBRARY				
4010 FEES AND SERVICES				
12/02/91 TGD	VENDOR-NO : 000629	ACCT 855-552-428	CHECK-NO : 000000	202.68
INVOICE :	WEST PUBLISHING COMPANY	22521	COMBINED BILL-DAY	
REGIS:058308	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55164			
			CATG TOTAL USED	202.68
			DEPT TOTAL USED	2,768.42

56 1754

FG-KEY TOTAL USED	2,768.42

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
8300 06830701	CONFERENCES/SEMINARS/TRAINING	3,500.00	2,500.00	6,000.00	5,085.45	914.55	.00	914.55
8300 06831010	PROPERTY AND EQUIPMENT	11,600.00	16,804.15	28,404.15	20,704.19	7,699.96	.00	7,699.96
8300 06831062	OFFICE SUPPLIES	2,000.00	5,000.00	7,000.00	4,694.63	2,305.37	.00	2,305.37
8300 06834009	CRIME PREVENTION PROGRAMS		500.00	500.00	.00	500.00	.00	500.00
8300 06834010	FEES AND SERVICES	11,400.00	.00	11,400.00	7,224.94	4,175.06	.00	4,175.06
8300 06834012	SPECIAL CRIMINAL INVESTIGATION	3,000.00	4,500.00	7,500.00	4,632.23	2,867.77	.00	2,867.77
8300 06834013	OFFICERS TRAINING SUPPLIES		750.00	750.00	.00	750.00	.00	750.00
	TOTAL :	31,500.00	30,054.15	61,554.15	42,341.44	19,212.71	.00	19,212.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 DISTRICT ATTORNEY SPECIAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/02/91 MIKE	VENDOR-NO : 151250	REIMBURRSEMENT PROSECUTING	CHECK-NO : 000000	110.97
INVOICE :	HEALY JR, JOHN F	DRUG RENO NEV NOV 2-7	COMBINED BILL-DAY	
REGIS:058243			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 9A0000				
			CATG TOTAL USED	110.97
			DEPT TOTAL USED	110.97

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FG-KEY TOTAL USED 110.97

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9600 06960200	SALARIES & LABOR		92,605.00	92,605.00	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 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 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

F G OPT 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	30,810.00	102,710.00	.00	102,710.00
960007960300	SOCIAL SECURITY		10,215.00	10,215.00	2,341.20	7,873.80	.00	7,873.80
960007960400	RETIREMENT		9,023.00	9,023.00	2,156.70	6,866.30	.00	6,866.30
960007962050	MEDICINE/MEDICAL SERVICES		2,500.00	2,500.00	1,898.80	601.20	.00	601.20
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	35.84	964.16	.00	964.16
960007964017	TJPC DIVERSIONARY PLACEMENT	17,322.00	.00	17,322.00	11,941.00	5,381.00	.00	5,381.00
	TOTAL :	17,322.00	175,454.00	192,776.00	61,876.54	130,899.46	.00	130,899.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
0200 SALARIES & LABOR				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204424	5,135.00
INVOICE : 00000J00000005	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049647			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	5,135.00
9600 FBC JUVENILE PROBATION				
0300 SOCIAL SECURITY				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204424	390.20
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049647			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	390.20
9600 FBC JUVENILE PROBATION				
0400 RETIREMENT				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204424	359.45
INVOICE : 00000003000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049647			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	359.45
9600 FBC JUVENILE PROBATION				
2050 MEDICINE/MEDICAL SERVICES				
12/02/91 MIKE	VENDOR-NO : 160797	11196	CHECK-NO : 000000	30.00
INVOICE :	DRUG SCREENS INC		COMBINED BILL-DAY	
REGIS:058400	P O BOX 890745		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA0000	HOUSTON TX 77289			
			CATG TOTAL USED	30.00
			DEPT TOTAL USED	5,914.65

56 1762

FG-KEY TOTAL USED 5,914.65

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	155,473.12	599,755.88	.00		599,755.88
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	1,930.00	10,570.00	.00		10,570.00
990007990300	SOCIAL SECURITY	59,125.00	59,125.00	11,966.24	47,158.76	.00		47,158.76
990007990400	RETIREMENT	54,100.00	54,100.00	11,113.52	42,986.48	.00		42,986.48
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	5,771.45	19,828.55	.00		19,828.55
990007991010	PROPERTY AND EQUIPMENT	.00	.00	.00	.00	.00		.00
990007992080	SUPPLIES & OPERATING EXPENSES	31,000.00	31,000.00	4,260.61	26,739.39	.00		26,739.39
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	309,059.94	755,709.06	.00		755,709.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0200 SALARIES & LABOR				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 204425	25,747.64
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049648			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	25,747.64
9900 FBC DISTRICT ADULT PROBATION				
0300 SOCIAL SECURITY				
11/27/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 204425	1,935.72
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049648			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	1,935.72
9900 FBC DISTRICT ADULT PROBATION				
0400 RETIREMENT				
11/27/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 204425	1,773.90
INVOICE : 000000000000	TO FBC PAYROLL FUND	11/27/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:049648			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911127	
XREF-KEY :				
			CATG TOTAL USED	1,773.90
			DEPT TOTAL USED	29,457.26

56 1765

FG-KEY TOTAL USED 29,457.26

56 1765 A

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

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

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

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

COMMISSIONERS COURT MINUTES

FILMED ON March 17, 19 92.

STARTING WITH
FILM CODE NO. 91-Vol.56 - Pg.1327

ENDING WITH
FILM CODE NO. 91 - Vol.56-Pg. 1765

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

56 176513

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 17 DAY OF March, 19 92 STARTING WITH FILM CODE NUMBER 91 -Vol.56 -Pg.1766.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin (DEPUTY)
Gloria Martin

19. CONSIDER AMENDING ORCHARD CREEK CONTRACT TO INCLUDE DRUG SCREENING FOR NEW EMPLOYEES FOR 1992:

Judge Cordes requested that the Personnel Department and the County Attorney's Office prepare a County wide drug screening policy.

20. 1:30 P.M. - OPEN AND CONSIDER BIDS/PROPOSALS FOR THE FOLLOWING: (1) JANITORIAL SERVICES TO THE COURTHOUSE COMPLEX AND OTHER COUNTY BUILDINGS (BID #92-014); (2) JANITORIAL SERVICES TO GEORGE MEMORIAL LIBRARY (BID #92-015); (3) PURCHASE & INSTALLATION OF AUTOMATED STORAGE & RETRIEVAL SYSTEM FOR COUNTY CLERK'S OFFICE (BID #92-024); (4) RFP'S FOR GROUP LIFE, MEDICAL, RX & DENTAL INSURANCE PLAN; PREFERRED PROVIDER ORGANIZATION (PPO)/MANAGED CARE PLAN; AND MENTAL HEALTH & SUBSTANCE ABUSE MANAGED CARE PLAN FOR EMPLOYEES & DEPENDENTS OF FORT BEND COUNTY:

(1) Open and consider bids/proposals for janitorial services to the courthouse complex and other county buildings (bid #92-014):

The following bids were presented to Commissioners Court for review.

		Monthly
A)	Automated Building Services, Inc.	$5,950.00
B)	BPA, Inc.	$5,501.00
C)	Bay Area Services, Inc.	$5,866.50
D)	Facility Maintenance Services	$6,319.00
E)	Texas Maintenance Division	$6,300.00 (incomplete)

(2) Open and consider bids for janitorial services to George Memorial Library (bid #92-015):

The following bids were presented to Commissioners Court for review.

		Monthly
A)	Automated Building Services, Inc.	$3,475.00
B)	BPA, Inc.	$3,090.00
C)	Bay Area Services, Inc.	$3,300.00
D)	Facility Maintenance	$4,430.00
E)	Texas Maintenance Division	$3,700.00 (incomplete)

(3) Open and consider bids for purchase and installation of an automated storage and retrieval system for the County Clerk's Office (bid #92-024):

The following bids were presented to Commissioners Court for review.

A)	Advanced Office Systems, Inc.	$13,800.00
B)	Alliance Filing Systems, Inc.	$16,992.00
C)	NB Business Systems	$19,581.00

(4) Open and consider RFP's for Group Life, Medical, RX & Dental Insurance Plan; Preferred Provider Organization (PPO)/Managed Care Plan; and Mental Health & Substance Abuse Managed Care Plan for employees & dependents of Fort Bend County:

The following bids were presented to Commissioners Court for review.

A) Peschel Psychological Services
B) Employee Assistance Programs
C) Managed Healthcare, Inc.
D) Texas Managed Healthcare, Inc.
E) Alliance Health
F) National Healthcare Alliance, Inc.
G) Transport Life
H) Philadelphia American Life Insurance, Co.

56 1767

CONTRACT FOR JANITORIAL SERVICES TO THE FORT BEND COUNTY COURTHOUSE COMPLEX AND OTHER COUNTY BUILDINGS BID NUMBER 92-014
LEGAL NOTICE MAILED TO THE FOLLOWING:
COMPANY

A & M JANITORIAL SERVICE

A'BON MARCHE' JANITORIAL

ACTIVE BUILDING MAINTENANCE

ALBERT B BAUCHAN CO

AUTOMATED BUILDING SERVICES, INC. ✓ $5950.00

B & T CONTRACTING, INC.

BPA, INC. ✓ $5501.00 per mth ins

C.C. CLEANING SERVICES

CAN-DO-IT MAINTENANCE SERVICE

COMMERCIAL CONTRACTORS OF TEXAS

CONTRACT PERSONNEL CORP

FD SERVICES

FIRST AMERICAN BUILDING MAINTENANCE, INC.

GRIFFIN ENTERPRISES

HARRY M. STEVENS SERVICES, INC.

HIGH RISE SERVICES

HOME WORKS

JANI-KING

KENNEDY INDUSTRIES, INC.

LEVETTE SCOTT

MCLEMORE BUILDING MAINTENANCE, INC.

MERIT MAIDS

NICO BUILDING MAINT., INC.

OGDEN ALLIED BUILDING SERVICES

PATTON ASSOCIATES

PENA'S SERVICES

R & R JANITORIAL SERVICE

Bay Area Services Inc $5866.50 per month
Facility Maintenance ? ~~$6,00~~ 6,319.00

AGENDA ITEM #20(1)

CONTRACT FOR JANITORIAL SERVICES TO THE FORT BEND COUNTY COURTHOUSE COMPLEX AND OTHER COUNTY BUILDINGS BID NUMBER 92-014
LEGAL NOTICE MAILED TO THE FOLLOWING:
COMPANY

REYNALDO & EDNA RUIZ

ROSENBERG JANITORIAL SUPPLY CO.

S & K'S ENVIRONMENTS OF TEXAS

SERVECO, INC.

SOUTHWESTERN BUILDING SERVICES

SUNSHINE JANITORIAL SERVICES

TEXAS PROFESSIONAL CLEANING

THE GREATEST JANITORIAL SERVICE, INC.

Texas Maintenance #6006.00
6,300.00

CONTRACT FOR JANITORIAL SERVICES TO THE FORT BEND COUNTY COURTHOUSE COMPLEX AND OTHER COUNTY BUILDINGS BID NUMBER 92-014
LEGAL NOTICE MAILED TO THE FOLLOWING:

COMPANY

A & M JANITORIAL SERVICE

A'BON MARCHE' JANITORIAL

ACTIVE BUILDING MAINTENANCE

ALBERT B BAUCHAN CO

AUTOMATED BUILDING SERVICES, INC.

B & T CONTRACTING, INC.

BPA, INC.

C.C. CLEANING SERVICES

CAN-DO-IT MAINTENANCE SERVICE

COMMERCIAL CONTRACTORS OF TEXAS

CONTRACT PERSONNEL CORP

FD SERVICES

FIRST AMERICAN BUILDING MAINTENANCE, INC.

GRIFFIN ENTERPRISES

HARRY M. STEVENS SERVICES, INC.

HIGH RISE SERVICES

HOME WORKS

JANI-KING

KENNEDY INDUSTRIES, INC.

LEVETTE SCOTT

MCLEMORE BUILDING MAINTENANCE, INC.

MERIT MAIDS

NICO BUILDING MAINT., INC.

OGDEN ALLIED BUILDING SERVICES

PATTON ASSOCIATES

PENA'S SERVICES

R & R JANITORIAL SERVICE

AGENDA ITEM #20(1)

CONTRACT FOR JANITORIAL SERVICES TO THE FORT BEND COUNTY COURTHOUSE COMPLEX AND OTHER COUNTY BUILDINGS BID NUMBER 92-014
LEGAL NOTICE MAILED TO THE FOLLOWING:
COMPANY

REYNALDO & EDNA RUIZ

ROSENBERG JANITORIAL SUPPLY CO.

S & K'S ENVIRONMENTS OF TEXAS

SERVECO, INC.

SOUTHWESTERN BUILDING SERVICES

SUNSHINE JANITORIAL SERVICES

TEXAS PROFESSIONAL CLEANING

THE GREATEST JANITORIAL SERVICE, INC.

56 1771

CONTRACT FOR JANITORIAL SERVICES TO THE FORT BEND COUNTY
GEORGE MEMORIAL LIBRARY - BID NUMBER 92-015.
LEGAL NOTICE MAILED TO THE FOLLOWING:

COMPANY

A & M JANITORIAL SERVICE

A'BON MARCHE' JANITORIAL

ACTIVE BUILDING MAINTENANCE

ALBERT B BAUCHAN CO

AUTOMATED BUILDING SERVICES, INC. ✓ $3475.00

B & T CONTRACTING, INC.

BPA, INC. ✓ $3090.00

C.C. CLEANING SERVICES

CAN-DO-IT MAINTENANCE SERVICE

COMMERCIAL CONTRACTORS OF TEXAS

CONTRACT PERSONNEL CORP

FD SERVICES

FIRST AMERICAN BUILDING MAINTENANCE, INC.

GRIFFIN ENTERPRISES

HARRY M. STEVENS SERVICES, INC.

HIGH RISE SERVICES

HOME WORKS

JANI-KING

KENNEDY INDUSTRIES, INC.

LEVETTE SCOTT

MCLEMORE BUILDING MAINTENANCE, INC.

MERIT MAIDS

NICO BUILDING MAINT., INC.

OGDEN ALLIED BUILDING SERVICES

PATTON ASSOCIATES

PENA'S SERVICES

R & R JANITORIAL SERVICE

Bay Area Services, Inc 3300.00
Facility Maintenance $4430.00

AGENDA ITEM #20(2)

56 1772

CONTRACT FOR JANITORIAL SERVICES TO THE FORT BEND COUNTY
GEORGE MEMORIAL LIBRARY - BID NUMBER 92-015.
LEGAL NOTICE MAILED TO THE FOLLOWING
COMPANY

REYNALDO & EDNA RUIZ

ROSENBERG JANITORIAL SUPPLY CO.

S & K'S ENVIRONMENTS OF TEXAS

SERVECO, INC.

SOUTHWESTERN BUILDING SERVICES

SUNSHINE JANITORIAL SERVICES

TEXAS PROFESSIONAL CLEANING

THE GREATEST JANITORIAL SERVICE, INC. . . . #3,700
Texas Maintenance Division incomplete

PURCHASE AND INSTALLATION OF AN AUTOMATED STORAGE AND RETRIEVAL SYSTEM FOR THE FORT BEND COUNTY CLERK'S OFFICE - BID NUMBER 92-024

56 1773

LEGAL NOTICE MAILED TO THE FOLLOWING:

COMPANY

A.B. DICK COMPANY

ACRO DISTRIBUTING, INC.

ADVANCED OFFICE SYSTEMS, INC. — $13,800.00

ALLIANCE FILING SYSTEMS, INC. — $16,992.00 (mobid security on bonds)

ALLIED TECHNOLOGY

AUTOMATION, ACCESSORIES AND SUPPLIES CORPORATION (ASC)

AVALON WEST OFFICE SUPPLY

BARTLEY TEXAS BUILDERS HARDWARE, INC.

BC INVENTAR, INC.

BORROUGHS MANUFACTURING CO., INC.

BOWMAN DISTRIBUTION

BRUNING DIVISION

BUSINESS FURNISHINGS CO., INC.

BUSINESS MICROGRAPHICS CORP.

C.T. EXECUTIVE

CENTRAL TEXAS MICROGRAPHICS

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

FAIRWAY SUPPLY, INC.

FAME ENTERPRISES, INC.

FILING SERVICE CENTER, INC.

AGENDA ITEM #2013

56 1774

PURCHASE AND INSTALLATION OF AN AUTOMATED STORAGE AND RETRIEVAL SYSTEM FOR THE FORT BEND COUNTY CLERK'S OFFICE - BID NUMBER 92-024

LEGAL NOTICE MAILED TO THE FOLLOWING:

COMPANY

FINGER OFFICE FURNITURE

GLOBAL SERVICES, INC.

GROVES INDUSTRIAL SUPPLY CORPORATION

HARVEY'S SOUTHWESTERN MATERIALS, INC.

HOLDEN INTERNATIONAL DBA TOWNSHIP INTERIORS

HOME LUMBER AND HARDWARE

HOUSTON INSTALLATION SERVICES, INC.

HOWARD ZIETZ OFFICE

INTEGRAL DESIGN, INC.

INTERNATIONAL BUSINESS CONSUMABLES CORP.

IQ 2000, INC.

KATY MASON HOME CENTER

KEMP INSTRUMENTS

KEY ELECTRICALO SUPPLY, INC.

KEY OFFICE PRODUCTS

KINGS COMPUTERS INC.

L & D FURNITURE AND UPHOLSTERY

LIBRARY INTERIORS, INC.

MCCOY, INC.

MINO-MICROGRAPHICS, INC.

NB BUSINESS SYSTEMS ✓ $19,581.00

NEBO, INC. DBA RECORD SERVICE CENTER

NESTOR CANON BUSINESS MACHINES

NORTHWEST/STC OFFICE PRODUCTS

NORTHWEST\STC BUSINESS PRODUCTS

OCE USA

OMI QUALITY OFFICES FURNISHINGS

PURCHASE AND INSTALLATION OF AN AUTOMATED STORAGE AND RETRIEVAL SYSTEM FOR THE FORT BEND COUNTY CLERK'S OFFICE - BID NUMBER 92-024

LEGAL NOTICE MAILED TO THE FOLLOWING:

COMPANY

PAPERGRAPHICS, INC.

PM OFFICE PRODUCTS

PRIME EQUIPMENT CO

PROSYS INTERNATIONAL, INC.

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

TEXAS MATERIALS HANDLING

TEXAS MILL SUPPLY, INC.

THE FURNITURE IDEA

THE WELLS GROUP, INC.

THE WELLS GROUP, INC.

TIFCO INDUSTRIES

TWD BUSINESS SYSTEMS, INC.

UARCO INCORPORATED

UNITED MICROLABS, INC.

WALLSTREET INTERNATIONAL, INC.

WAYNE MYERS CO.

WESTINGHOUSE FURNITURE SYSTEMS

WHITE-TUCKER COMPANY

PURCHASE AND INSTALLATION OF AN AUTOMATED STORAGE AND RETRIEVAL SYSTEM FOR THE FORT BEND COUNTY CLERK'S OFFICE - BID NUMBER 92-024

56 1776

LEGAL NOTICE MAILED TO THE FOLLOWING:

COMPANY

WORKPLACE INTERIORS

YOUNG DESIGNERS MKT.

21. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING: (1) JAIL & JUVENILE DETENTION FACILITIES; (2) COUNTY LANDFILL:

(1) Meet in workshop session to discuss the jail & juvenile detention facilities:

Received sample RFP's from Gilbane and Fluor Daniel for construction manager for jail & juvenile detention facilities.

Commissioner O'Shieles announced that the new jail will be approximately 116 feet high (30 feet higher than the water tower).

RECESS:

Recessed Commissioners Court at 1:45 p.m. on Monday, December 2 until 2:00 p.m. on Tuesday, December 3.

RECONVENE:

Reconvened Court at 2:00 p.m. on Tuesday, December 3.

22. OPEN AND CONSIDER BIDS FOR THE INTERIOR COMPLETION OF THE 7TH FLOOR OF THE WILLIAM B. TRAVIS BUILDING, RICHMOND, TEXAS:

A)	Aable Construction Co.	$298,256.00
B)	Alliance Construction	$294,600.00
C)	Bass Construction Co.	$271,652.00
D)	Collier Construction, Inc.	$312,569.00
E)	Construction Limited	$279,000.00
F)	Durotech, Inc.	$274,900.00
G)	Frost Constructors, Inc.	$289,000.00
H)	Gene D. Liggin, Inc.	$289,000.00
I)	Melsh, Inc.	$317,000.00
J)	Regas Contracting, Inc.	$285,000.00
K)	Williams Development & Construction	$323,000.00
L)	Windborn, Inc.	$292,973.00

23. MEET IN WORKSHOP SESSION TO DISCUSS COUNTY LANDFILL:

Equipment rental for county landfill operation:

1. Bulldozer, D8 Cat. or equal
2. Compactor, Cat. Model 826C or equal
3. Scraper, Cat. Model 627B or equal
4. Motor grader CA. Model 120F
5. Farm Tractor w/box blade, disk, mower, sweeper
6. Water truck, 4000 gallon min. capacity
7. Hydraulic excavator 3/4 yd. min.

Richard Selleh, Personnel Director presented list of County Landfill employees and their salaries, and will contact John Easton, Division Manager of the County Landfill to determine which employees will continue their jobs at the landfill.

RECESS:

Commissioners Court recessed at 3:35 p.m. on Tuesday, December 3, 1991.

#22)

56 1778

BID TABULATION - INTERIOR COMPLETION OF THE 7TH FLOOR - WM. B. TRAVIS BUILDING - RICHMOND, TX Dec. 3, 1991 2:00 P.M.

GENERAL CONTRACTOR	BASE BID	CALENDAR DAYS	ADDENDUM #1	ADDENDUM #2	BID BOND
AABLE CONSTRUCTION CO. ✓	298,256.				
ALLIANCE CONSTRUCTION INC. ✓	$294,600.00				
BASS CONSTRUCTION CO. ✓	271,652.00				
COLLIER CONSTRUCTION INC. ✓	$312,569.00				
CONSTRUCTION LTD. ✓	279,000.00				
DUROTECH, INC. ✓	274,900				
FROST CONSTRUCTORS INC. ✓	289,000				
GENE D. LIGGIN INC. ✓	$289,000				
MELSH...INC. ✓	317,000				
MORALES CONSTRUCTION CO.					
REGAS CONTRACTING INC. ✓	$285,000.00				
STR CONSTRUCTORS INC.					
WILLIAMS DEV. & CONST. ✓	$323,000				
WINDBORN, INC. ✓	$292,973.00				

REMARKS:

56 1779

EQUIPMENT RENTAL FOR COUNTY LANDFILL OPERATION

ESTIMATED PRICE, PER MONTH

		1 MONTH	3 MONTHS	6 MONTHS	YEAR	MAKE AND MODEL
1.	BULLDOZER, D8 CAT. or equal.					
	Waukesha Pearce Industries	$8,750.00	$8,750.00	$8,750.00	$8,750.00	Komatsu D135A
2.	COMPACTOR, CAT. MODEL 826C or equal.					
	No quotes received.					
3.	SCRAPER, CAT. MODEL 627B or equal.					
	Conley Lott Nichols Machinery	$11,500.00	$10,500.00	$10,000.00	$9,500.00	Terex TS14C
4.	MOTOR GRADER CA. MODEL 120F or equal.					
	C. Jim Stewart Stevenson	$4,150.00	$3,933.33	$3,733.33	$2,500.00	JD 670B
5.	FARM TRACTOR W/BOX BLADE, DISK, MOWER, SWEEPER					
	No quotes received.					

56 1780

		ESTIMATED PRICE, PER MONTH				
		1 MONTH	3 MONTHS	6 MONTHS	YEAR	MAKE/MODEL
6.	WATER TRUCK, 4000 GALLON MIN. CAPACITY.					
	Conley-Lott Nichols Machinery	$5,500.00	$5,000.00	$4,500.00	$4,000.00	Cat. 613B
7.	HYDRAULIC EXCAVATOR 3/4 YD. MIN.					
	Preco Machinery	$3,300.00	$3,300.00	$3,300.00	$3,300.00	Tani MD 140LC
	Conley-Lott Nichols Machinery	$3,900.00	$3,300.00	$3,000.00	$2,850.00	Liebherr R-912LC

56 1781

FORT BEND LANDFILL

	Name	Position	per/hr	biweek	Health, Life AD&D Dent./ins.	Fica	Retirement	Workers Comp	Unemployment	Bi-weekly Total	Annual Total
1	Billy Overshorn	Foreman (45 hr wk week)	12.60	1197.00 (OT included)	.$150.00	$ 91.57	$ 83.79	$ 165.00	$.1.80	$ 1689.16	$43,918.16
2	Lorenzo Garcia	Equip Operator (45 hr wk week)	8.45	802.75 (OT included)	150.00	61.41	56.19	111.00	1.20	1182.55	30,746.30
3	Miguel Rodriguez	Equip Operator (45 hr wk week)	8.98	853.10 (OT included)	150.00	65.26	59.72	118.00	1.28	1247.36	32,431.36
4	Marco Pena	Equip Operator (45 hr wk week)	7.88	748.60 (OT included)	150.00	57.27	52.40	104.00	1.12	1113.39	28,948.14
5	Octaviano Lopez	Equip Operator (45 hr wk week)	8.98	853.10 (OT included)	150.00	65.26	59.72	118.00	1.28	1247.36	32,431.36
6	Edward Todd	Equip Operator (45 hr wk week)	10.34	982.30 (OT included)	150.00	75.15	68.76	136.00	1.47	1413.68	36,755.68
7	Adolfo Padron	Equip Operator (45 hr wk week)	11.18	1062.10 (OT included)	150.00	81.25	74.35	147.00	1.59	1516.29	39,423.54
8	Johnnie Reisner	Equip Operator (45 hr wk week)	7.35	698.25 (OT included)	150.00	53.42	48.88	96.00	1.05	1047.60	27,237.60
9	Lee Wooley	Part Time Operator (16 hr week avg)	10.50	336.00 (no OT paid)	.00	25.70	.00	49.00	.50	411.20	10,691.20
10	Samuel Goodwin	Spotter (45 hr wk week)	6.83	648.85 (OT included)	150.00	49.64	45.42	90.00	.97	984.88	25,606.88
11	Darline Weist	Scale House Operator (45 hr wk week)	8.28	786.60 (OT included)	150.00	60.17	55.06	109.00	1.18	1162.01	30,212.26
12	Joyce Beard	Part Time Scale House Operator (12 hr week avg)	7.09	170.16 (no OT paid)	.00	13.02	.00	25.00	.26	208.44	5,419.44
13	Waline Sebesta	Office Coord. (45 hr wk week)	10.75	1021.25 (OT included)	150.00	78.13	71.49	5.00	1.53	1327.40	34,512.40
14	John Cleven	Mechanic (45 hr wk week)	12.55	1192.25 (OT included)	150.00	91.21	83.46	165.00	1.79	1683.71	43,776.46
15	John Easton	Division Manager		?						?	?
		Sub Totals		11352.31 (biweekly pay)	1800.00	868.46	759.24	1,438 est	17.02	16,235.03	422,110.78
		Grand Total all Personnel Costs									

Landfill
WC Code
7590
$ 17.14 (1991 rate)

jj
10-22-91

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 March 17, 19 92.

STARTING WITH
FILM CODE NO. 91 -Vol.56 Pg.1766

ENDING WITH
FILM CODE NO. 91 -Vol.56 Pg.1781

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 17 DAY OF March, 19 92 STARTING WITH FILM CODE NUMBER 91 - Vol.56 Pg.1784.

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, DECEMBER 9, 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 December 2, 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. Mr. Roman Bohachevsky, County Librarian, re: (1) consider approving payment in the amount of $7,073.50 to PSI for testing services at Missouri City branch library; (2) consider approving site acquisition consultant for Sugar Land branch library.

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

    A. Adopt resolution approving final purchase price for land required for the flood control improvements to Stafford Run; and authorizing the Corp. to take all necessary action to acquire such land.

    B. Approve right of entry agreement.

11. Consider approving letter agreement with the Tejas Auxiliary Assistance League of Houston to implement Tejas Teddy Program.

12. Consider approving amendment #1 to cooperative agreement for Title IV-D Expedited Process Program between Office of Attorney General and Fort Bend County.

13. Consider approving reserve deputy Michael Ray Smith, along with bond & oath, Pct. 4 Constable.

14. Discuss and consider authorizing County Attorney to make demand on Letter of Credit #586, Brynmawr Subdivision.

15. Discuss and consider authorizing County Attorney to make demand on Bond #RD12249 for Roesner Rd. box culverts.

16. Consider approving Don Hartfiel, AIA for services to provide for the interior revision of the former American Legion Building.

17. Consider amendment to contract with Allison & Associates to provide for mapping and related services regarding precincts.

18. Accept check from Houston Community College for November 5 election and deposit into election fund (3030).

19. Consider amending budget for Telecommunications Dept.

20. Consider amending budget for Building Maintenance Dept.

21. Approve for record County Clerk's service fees.

22. Consider releasing cashiers check to Tarton Resources Corp. for completion of work in Pct. 4.

23. Consider application from Tacappa Construction Inc. to construct a driveway tie-in onto Commonwealth Blvd., Pct. 4.

24. Consider application from Southwestern Bell Telephone to lay cable along Pleak Rd. and across Big Creek Ditch II-B, Pct. 1.

25. Consider taking action to cash in on performance bond of $500 issued by D & J Water Supply to perform work in Pct. 2.

26. Consider approving the following plats: (1) Tierra Grande, Sec. 7, Pct. 2; (2) Cinco Ranch Greenway Village, Sec. 4, Pct. 3.

27. Consider closing Beechnut Blvd. between O'Brien Rd. & Harlem Rd. for approximately 30 days for repairs (Pct. 3).

28. Consider approving pay application #6 and final retainage of $84,132 to Bass Construction Co. for Fairgrounds Arena Project.

29. Accept streets in Colony Park and Sweetbriar, Sec. 1, Pct. 4 into the County road maintenance system, and release bonds.

30. Accept check $39,133.68 from City of Simonton and amend road materials, Pct. 4 Road & Bridge.

31. Consider amending budget in Rural Fire Run Fund.

32. Consider taking action on the following bids: (1) road materials, chemical (#92-011); (2) groundskeeping (#92-012); (3) janitorial services for Courthouse Complex & other County Buildings (#92-014); (4) janitorial service for George Memorial Library (#92-015); (5) purchase & installation of automated storage & retrieval system for County Clerk's office (#92-024).

33. Authorize advertising for bids for one or more tandem dump trucks with or without trade-in and for one or more tractors.

34. Accept signed statement from County Purchasing Agent and enter into the minutes that there exists only one source for a radio frequency type library book theft detection system, Checkpoint Model CP-MK111-QSL (Sec. 262.024(c) Local Gov. Code); and consider granting exemption from the requirement established by Sec. 262.023 Local Gov. Code, due to the existence of only one source for this item (Sec. 262.024(a)(7) Local Gov. Code).

35. Consider granting exemption from the requirement established by Sec. 262.023 Local Government Code for the procurement of landfill operating equipment necessary to protect the public health of the residents of the County (Sec. 262.024(a)(2) Local Gov. Code.)

36. Consider extending the opening date of Bid #92-098 (renovation of computer room, Jane Long Annex) to December 16 at 1:30 p.m. due to error in original specifications.

37. Consider authorizing E.M.S. to purchase two Life Pak 10's with pacing option (Bid #91-042) and one ambulance module (Bid #91-043).

38. Receive report and analysis from Sunday & Associates on RFP's for Group Life, Medical, Rx & Dental Insurance Plan; Preferred Provider Organization (PPO)/Managed Care Plan; and Mental Health & Substance Abuse Managed Care Plan for employees & dependents of Fort Bend County, and consider taking action.

39. Approve bills.

40. Meet in Closed Session to discuss the following: (1) Litigation (demand from Secretary of State for primary election fund); (2) Land Matters (land acquisitions for jail expansion); (3) Personnel Matters (a. risk management position; b. Juvenile Probation & Detention Depts.), as authorized by Art. 6252-17, Sec. 2(e,f,g) VTCS, and consider taking action in open session.

41. 1:30 p.m. - Open and consider bids for the renovation of computer room, Data Processing (#91-098).

42. Meet in workshop session to discuss County Landfill.

43. Discuss and consider taking action on contract with Laidlaw Waste Systems, Inc. regarding County Landfill.

44. ~~Adjournment.~~ Special Session

45. Adjournment

FILED FOR RECORD
TIME 2:55 A.M. P.M.
DEC 05 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, December 5, 1991 at 3:05 p.m. by N. Landry.

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
SPECIAL SESSION
MONDAY, DECEMBER 9, 1991
1:45 O'CLOCK P.M.

1. Call to Order.

2. Consider approving modification to Co-op Agreement with cities for H.U.D. Community Development Block Grant funding.

3. Adjournment.

FILED FOR RECORD
TIME 1:30 A.M. P.M.
DEC 06 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 Friday, December 6, 1991 at 1:40 p.m. by D. Landry.

REGULAR SESSION

BE IT REMEMBERED, That on this 9TH DAY of DECEMBER, 1991, Commissioners' Court of Fort Bend County, Texas met in Regular Session with the following present:

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

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

1. Call to Order and Invocation by Commissioner Pressley.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF DECEMBER 2, 1991:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve minutes of meeting of December 2, 1991.

4. ANNOUNCEMENTS:

Community Development Block Grant public hearing on:

Wednesday, December 11	7:00 p.m. at Commissioners Court, Richmond
Thursday, December 12	7:00 p.m. at Mustang Civic Center, Fresno

Reception for Congressman Mike Andrews will be held in the Courthouse Rotunda on Wednesday, December 11 at 5:00 p.m.

Special meeting of Commissioners Court on Wednesday December 11 at Falcon Point Country Club, Katy, Texas at 7:00 p.m. regarding Western Gas Resources permit application.

Judge Brady Elliott signed a Temporary Restraining Order to enjoin the Voter Registrar from sending out mass voter certificates.

Pct. 3 will conduct an annual meeting on Tuesday, December 10 at 7:00 p.m. at Eldridge Rd. Facility.

5. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

None.

6. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

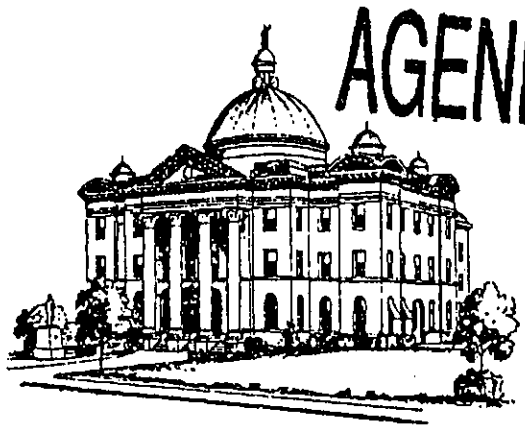
Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve line item transfers in budgets for ROAD & BRIDGE PCT. 1, ROAD & BRIDGE PCT. 3, ROAD & BRIDGE PCT. 4, JUSTICE OF THE PEACE PCT. 2 PLACE 1, LIBRARY, BUILDING MAINTENANCE, COUNTY CLERK, CONSTABLE PCT. 1, CONSTABLE PCT. 2, CONSTABLE PCT. 3, CONSTABLE PCT. 4, DISTRICT ATTORNEY, SHERIFF, PURCHASING and EMS. (Recorded in minutes in full)

AS PER ORIGINAL

56 1789

AGENDA ITEM # 6

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



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

THE STATE OF TEXAS COUNTY OF FORT BEND

December 4, 1991

Subject: Line Item Transfer of Funds

Each Member
Fort Bend County Commissioners' Court

On Monday December 9th I will ask the Court to permit funds transfers within my budget; the transfers will involve monies from my salaries line and I wanted to explain the situation ahead of time.

During 1991 we had 2 employees in a Leave-Without-Pay status for a total of 40 hours; further our 1991 budget included a clerk position which we did not fill until February. These actions resulted in a $2,690.00 surplus in my salaries line.

On Tuesday December 3rd, one of our computer monitors failed and I want to buy a new one in order to get back into production while the old one is being repaired. Data Processing verified that the monitor was bad and they had no loaners. A new 15" VGA monitor will cost $545.00.

During November we ran in excess of 7,800 copies on our copier, mostly on bid packages. I have only $50.25 left in the Rentals line on my budget and cannot pay the $154.16 bill.

1992 dues to the National Association of Purchasing Managers (NAPM) and the National Institute of Government Purchasers (NIGP) will cost $440.00 for Debbie, Gilbert and me. I would like to pay those this year.

I am also asking to transfer $1,000.00 for office supplies; this will be used mainly for copy paper and postage.

56 1790

A copy of my request for line item transfer is attached; the original has been sent to Mr. Grayless.

Your generous consideration is, as always, greatly appreciated.

Sincerely,

John J. Hammett

JJH/grm

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

On this the 9th day of December, 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)
080300493020	12,000.00	9,061.97	(2,938.03)
080300494010	50,000.00	47,048.03	(2,951.97)
080300497005	20,900.00	13,761.32	(7,138.68)
080300495031	476,824.94	489,853.62	13,028.68

DEPARTMENT HEAD: A R Pressley DATE: 12-6-91

THE COUNTY OF FORT BEND

BY: Roy L. Cordes, Jr.

Roy L. Cordes, Jr., County Judge

Grady Prestage, Commissioner Pct #2

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

Alton Pressley, Commissioner Pct #3

Bob Lutts, Commissioner Pct #4

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

On this the 9th day of December, 1991, at a Regular Session of the Commissioner's Court, the following members being present:

RECEIVED
DEC - 5 1991
COUNTY AUDITOR

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)
0047 R&B Pct #1			
0801-0047-0400 - Retirement	73,874.00	74,874.00	+1,000.00
0801-0047-0700 - Transportation & Travel	6,000.00	7,000.00	+1,000.00
0801-0047-7006 - Tires & Tubes	10,000.00	8,000.00	[2,000.00]

DEPARTMENT HEAD: _____ DATE: Dec 6, 1991
Commissioner R. L. O'Shieles

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 SP2-1	ORIGINAL BUDGETED AMOUNTS FROM	TO	INCREASE (DECREASE)
1000 0052 0701 (Line Item)	1,500.00	900.00	(600.00)
1000 0052 2000	6,9000.00	7,050.00	150.00
1000 0052 1062	3,685.00	4,135.00	450.00

DEPARTMENT HEAD: R. George Molina DATE: Dec 5, 1991

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 DEC - 5 1991 COUNTY AUDITOR

11:45 TCD

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 DEC - 5 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:

LIBRARY	DEPARTMENT	ORIGINAL BUDGETED AMOUNTS FROM	TO	INCREASE (DECREASE)
	1020 Repairs to Equip. (Line Item)	4,000.00	3,750.00	(250.00)
	1062 Office Supplies	82,776.38	83,376.38	600.00
	2060 Janitor Supplies	15,898.00	15,548.00	(350.00)
	3020 Rentals	31,495.00	32,095.00	600.00
	4010 Fees & Services	91,354.00	90,754.00	(600.00)

DEPARTMENT HEAD: Rama S. Bohachek DATE: 12/6/91

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

RECEIVED
DEC 5 1991
COUNTY AUDITOR

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

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

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

The following proceedings were had, to-writ,

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

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

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

AYES: _____ NAYES: _____

the following transfers to said budget are hereby authorized:

DEPARTMENT	ORIGINAL BUDGETED AMOUNTS FROM	TO	INCREASE (DECREASE)
1000 0008 3020 Rentals	2,600	2,665	65
(Line Item) Janitor Supplies			
1000 0008 2060	17,000	16935	(65)

DEPARTMENT HEAD: George Benn DATE: 12-5-91

THE COUNTY OF FORT BEND

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

Grady Prestage, Commissioner Pct #2

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

Alton Pressley, Commissioner Pct #3

Bob Lutts, Commissioner Pct #4

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

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

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

The following proceedings were had, to-writ,

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

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

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

AYES: _____ NAYES: _____

the following transfers to said budget are hereby authorized:

RECEIVED DEC - 4 1991 COUNTY AUDITOR

DEPARTMENT	ORIGINAL BUDGETED AMOUNTS FROM	TO	INCREASE (DECREASE)
1000-0002-1010 (Line Item)	33,000.00	31,200.00	(1,800.00)
1000-0002-0701	4,800.00	6,000.00	1,800.00

DEPARTMENT HEAD: Dianne Wilson DATE: _____

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
DEC 5 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 (Line Item)	ORIGINAL BUDGETED AMOUNTS FROM	TO	INCREASE (DECREASE)
0701 - Conf & Seminars	2,000.00	1,487.44	(512.56)
1010 - Prop & Equip	27,500.00	28,776.16	1,276.16
1062 - Office supplies	4,000.00	3,658.66	(341.34)
3020 - Rentals	1,750.00	1,756.63	6.63
4010 - Fees & Services	660.00	270.25	(389.75)
7020 - Radio & Repairs Maint	1,000.00	960.86	(39.14)

1282.79

DEPARTMENT HEAD: R. L. "Tiny" Gaston DATE: 12-05-91

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 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)
1000-0024-4010	8,150	8,200	50
1000-0024-4011 Uniforms	800	1,005	205
1000-0024-7020 Repairs Radio	1,000	1,145	145
1000-0024-1010	29,500	29,100	(400)

Department Head: _____ Date: 12/04/91

FORT BEND COUNTY

BY: _____
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

56 1799

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)
D.A. Law Library 1000012 1063	15,000.	20,000.	Increase ~~$1,000.~~ $2,000.
Property & Equipment 1000012 1010	13,364.		Decrease ~~$1,000.~~ ($2,000.)

changed per Barbara request by phone 12/6/91 3:30 PM

DEPARTMENT HEAD: _____ DATE: 12-5-91
JACK R. STERN

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

56 1800

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

On this the 9th day of December, 1991 at a regular session of Commissioners' Court the following members being present;

Roy L. Cordes ---------- COUNTY JUDGE
R.L O'Shieles ---------- COMMISIONER PRECINCT # 1
Grady Prestage ---------- COMMISIONER PRECINCT # 2
Alton Pressley ---------- COMMISIONER PRECINCT # 3
Bob Lutts ---------- COMMISIONER PRECINCT # 4

The following proceedings were had, to wit:

THAT WHEREAS, theretofore, on December 9, 1991, the Court heard and approved a budget for the year of 1991 for Fort Bend County, and

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

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

AYES:_____ NAYS:_____

The following transfers to said budget are hereby authorized :

CATEGORY	FROM	TO	INCREASE (DECREASE)
Fees and Services	$ 550.00	$ 450.00	($ 100.00)
Uniforms	$ 850.00	$ 700.00	($ 150.00)
Property & Equipment	$ 53,600.00	$ 53,400.00	($ 200.00)
Utilities	$ 6,100.00	$ 6,420.00	$ 320.00
Rentals	$ 11,750.00	$ 11,880.00	$ 130.00

Dept. Head: S.H. (Hal) Werlein

Date: December 5, 1991

THE COUNTY OF FORT BEND

BY:

_____
Roy Cordes, County Judge

_____
Grady Prestage, Commissioner Pct 2

_____
Bud O'Shieles, Commissioner Pct 2

_____
Alton Pressley, Commissioner Pct 1

_____
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	1010 Property/Equipment (Line Item)	45,777.00	44,366.19	(1,410.81)
10 00 0027	1020/Repairs Equipment	10,000.00	8,342.23	(1,657.77)
10 00 0027	2070/Repairs To Building	20,000.00	18,896.27	(1,103.73)
10 00 0027	3010/Photographic Supplies	20,000.00	15,919.05	(4,080.95)
10 00 0027	4014/Education Expense	10,000.00	5,586.00	(4,414.00) 12,167.20
10 00 0027	3020/Rentals	20,400.00	20,860.40	460.40
10 00 0027	4010/Fees & Services	35,000.00	36,093.64	1,093.64
10 00 0027	7005/Gas & Oil	175,000.00	183,700.00	8,700.00
10 00 0027	2000/Utilities	208,000.00	210,413.22	2,413.22

DEPARTMENT HEAD: _____ DATE: 12/4/91
Perry R. Hillegeist, Jr., Sheriff

THE COUNTY OF FORT BEND

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

Grady Prestage, Commissioner Pct #2

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

Alton Pressley, Commissioner Pct #3

Bob Lutts, Commissioner Pct #4

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

On this the 9th day of December, 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
Grudy Prestage	-	Commissioner Precinct #2
Alton Pressley	-	Commissioner Precinct #3
Bob Lutts	-	Commissioner Precinct #4

The following proceedings were had, to-writ,

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

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

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

AYES: _____ NAYES: _____

the following transfers to said budget are hereby authorized:

DEPARTMENT Purchasing	ORIGINAL BUDGETED AMOUNTS FROM	TO	INCREASE (DECREASE)
0200 Salaries	141,479.00	139,390.09	(2,088.91)
(Line Item) 1010 Equipment	4,235.25	4,780.25	545.00
1062 Office Supplies	6,316.39	7,316.39	1,000.00
3020 Rental	1,699.17	1,803.08	103.91
4010 Fees & Services	312.67	752.67	440.00

DEPARTMENT HEAD: John J. Hammett DATE: 12-4-91

THE COUNTY OF FORT BEND

BY: Roy Cordes

Roy L. Cordes, Jr., County Judge

Grady Prestage, Commissioner Pct #2

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

Alton Pressley, Commissioner Pct #3

Bob Lutts, Commissioner Pct #4

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:

0034 EMS

DEPARTMENT	ORIGINAL BUDGETED AMOUNTS FROM	TO	INCREASE (DECREASE)
0700 Trans. / Travel (Line Item)	5500.00	5100.00	(400.00)
0701 Conferences	6800.00	5011.85	(1788.15)
1010 Property/Equipment	156238.00	146238.00	(10000.00)
1062 Office Supply	13000.00	11172.67	(1827.33)
2060 Janitorial Supply	3500.00	3100.00	(400.00)
3020 Rental	5180.00	2780.00	(2400.00)
4010 Fees/Services	41230.00	37130.00	(4100.00)
4011 Uniforms	6500.00	5000.00	(1500.00)
4014 Education	4000.00	3559.56	(440.44)
0200 Salary / Labor	1233380.00	1256235.92	22855.92

DEPARTMENT HEAD: _____ DATE: 12-5-91

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	ORIGINAL BUDGETED AMOUNTS FROM	TO	INCREASE (DECREASE)
Road & Bridge Pct.4 (Line Item)			
Salaries & Labor (080400500200)	1008,803	908,803	(100,000)
Road Material (080400505031)	740,500	840,500	100,000

DEPARTMENT HEAD: Bob Lutts DATE: 12-9-91

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	ORIGINAL BUDGETED AMOUNTS FROM	TO	INCREASE (DECREASE)
Travel & Transportation	14,400.00	12,800.00	- 400.00
(Line Item) Property & Equipment	37,500.00	39,100.00	+ 400.00
OFFICE Supplies	4,300.00	3,700.00	- 600.00
Property & Equipment	37,500.00	39,700.00	+ 600.00
Uniforms	3,000.00	1,700.00	- 1,300.00
Property + Equipment	37,500.00	41,000.00	+ 1300.00

Constable #3

DEPARTMENT HEAD: Tim Jerson DATE: 11/27/91

THE COUNTY OF FORT BEND

BY: Roy L. Cordes

Roy L. Cordes, Jr., County Judge

Grady Prestage, Commissioner Pct #2

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

Alton Pressley, Commissioner Pct #3

Bob Lutts, Commissioner Pct #4

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)
0700 Transp. + Travel	14,400.00	13,200.00	- 1,200.00
1010 Property + Equip. (Line Item)	37,500.00	38,700.00	+1,200.00
0410 Fees & Services	3,500.00	2,300.00	-1,200.00
1010 Property + Equip.	37,500.00	39,900.00	+1,200.00

DEPARTMENT HEAD: Tim Jerrow DATE: 11/27/91

THE COUNTY OF FORT BEND

BY: Roy L. Cordes

Roy L. Cordes, Jr., County Judge

Grady Prestage, Commissioner Pct #2

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

Alton Pressley, Commissioner Pct #3

Bob Lutts, Commissioner Pct #4

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

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to enter into record the out-of-town travel requests for COUNTY JUDGE, COMMISSIONER PCT. 1, COMMISSIONER PCT. 2, COMMISSIONER PCT. 3 and COMMISSIONER PCT. 4. (Recorded in minutes in full)

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to enter into record the travel request for COMMISSIONER PCT. 2. (Recorded in minutes in full)

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

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve the following agreements for county equipment or service:

County Clerk	-	3M
County Treasurer	-	Pitney Bowes
County Engineer	-	Bruning
328th District Court	-	Pitney Bowes

9. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: (1) CONSIDER APPROVING PAYMENT IN THE AMOUNT OF $7,073.50 TO PSI FOR TESTING SERVICES AT MISSOURI CITY BRANCH LIBRARY; (2) CONSIDER APPROVING SITE ACQUISITION CONSULTANT FOR SUGAR LAND BRANCH LIBRARY:

Mr. Roman Bohachevsky, County Librarian, Re: (1) Consider approving payment in the amount of $7,073.50 to PSI for testing services at Missouri City Branch Library:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to consider approving payment in the amount of $7,200.00 to PSI for testing services at Missouri City Branch Library as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

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

Postpone until December 16, 1991.

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

A. ADOPT RESOLUTION APPROVING FINAL PURCHASE PRICE FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO STAFFORD RUN; AND AUTHORIZING THE CORP. TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to adopt resolution approving final purchase price for land required for the flood control improvements to Stafford Run; and authorizing the Corp. to take all necessary action to acquire such land as presented by Joe Allen, representing Vinson & Elkins. (Recorded in minutes in full)

Tract No.	Seller	Purchase Price
Tract #20 3..686 acres	Raymond G. Shindler	$36,000.00
Tract #26 0.969 acres	Raymond G. Shindler	$ 6,000.00
Tract #27 2.375 acres	Raymond G. Shindler	$18,000.00

56 1808

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Roy L. Cordes, Jr.

DATE OF DEPARTURE: Jan. 6, 1992

DATE OF RETURN: Jan. 8, 1992

DESTINATION: College Station, TX

PURPOSE OF TRIP: To attend 34th Annual County Judges & Commissioners Conference

MODE OF TRANSPORTATION: Auto

****

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

DATE: December 4, 1991

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 12-9-91

(Emergency Approval: Date 12/4/91)

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

56 1809

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: December ~~11~~ 13, 1991

DATE OF RETURN: December ~~11~~ 13, 1991

DESTINATION: Fort Worth

PURPOSE OF TRIP: To deliver Co-op agreement amendments

_____

MODE OF TRANSPORTATION: Personal Vechicle

FUNDING SOURCE: _____

****

DEPARTMENT HEAD APPROVAL: Commissioner Prestage R&B Pct 2
Name & Department

DATE: 12/9/91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordes Jr

Date 12-9-91

(Emergency Approval: _____ Date_____)

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

56 1810

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: 1-6-92

DATE OF RETURN: 1-8-92

DESTINATION: COLLEGE STATION

PURPOSE OF TRIP: TO ATTEND COUNTY JUDGES & COMMISSIONERS CONFERENCE

MODE OF TRANSPORTATION: PERSONAL VEHICLE

****

DEPARTMENT HEAD APPROVAL: COMMISSIONER - PCT. 3
Name & Department

DATE: 11-27-91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 12-9-91

(Emergency Approval: _____ Date_____)

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

56 1811

RECEIVED
DEC - 6 1991
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

R. L. O'Shieles

DATE OF DEPARTURE: *Jan 6, 1992*

DATE OF RETURN: *Jan 9, 1992*

DESTINATION: *College Station, Texas*

PURPOSE OF TRIP: *to attend the 34th Annual County Judges & Commissioners Conference*

MODE OF TRANSPORTATION: *personal vehicle*

****

DEPARTMENT HEAD APPROVAL: *0047 R&B Precinct #1, Fort Bend County Commissioner R. L. O'Shieles*
Name & Department

DATE: *Dec 06, 1991*

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 12-9-91

(Emergency Approval: _____ Date_____)

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

56 1812

RECEIVED
DEC - 9 1991
COUNTY JUDGE

COUNTY OF FORT BEND

Travel Authorization

TO: COMMISSIONERS' COURT

I hereby request authority to make an official trip outside Fort Bend County accompanied by the following persons:

Bob Lutts

Period: Date of Departure January 6, 1992

Date of Return January 8, 1992

Purpose of Trip: V.G. Young Seminar

Places to be Visited: College Station

Mode of Transportation
(State whether by personal
auto, airline, etc.) Auto

Bob Lutts
Name

12-9-91
Date

County Commissioner
Title

* *

Approved: Commissioners' Court

Ray Cardwell
County Judge

12-9-91
Date

WHITE COPY—Commissioners Court Copy CANARY COPY—Treasurer's Copy - Per Diem PINK COPY—Attach to Travel Expense GOLDENROD COPY—Department Copy

56 1813

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

GRADY PRESTAGE

DATE OF DEPARTURE: JANUARY 6, 1992

DATE OF RETURN: JANUARY 8, 1992

DESTINATION: College Station

PURPOSE OF TRIP: V. G. Young Seminar

MODE OF TRANSPORTATION: Auto

****

DEPARTMENT HEAD APPROVAL: GRADY PRESTAGE - PCT 2 - R&B
Name & Department

DATE: 12/9/91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 12-9-91

(Emergency Approval: _____ Date_____)

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

56 1814 AGENDA ITEM #8

3M Chicago Sales Center

908 North Elm Street
Hinsdale, IL 60521
708/920 1000

November 14, 1991

3M

Purchasing Department
Fort Bend County Clerk
P.O. Box 520
Richmond, TX 77469

Re: P. O. Renewal - Service Agreement

Current P. O. Number: 0345-15646

Model #	Serial #	Price
262BG	384884	$405.00

Dear Customer:

The 3M machine(s) listed above is covered under a Service Agreement. This agreement is scheduled for renewal on 01-23-92. According to our records, a Purchase Order is required for renewal.

To renew this Service Agreement for another year, please send me your Purchase Order before the expiration date noted above to insure uninterrupted service. Our terms are "due on receipt".

Thank you for your cooperation. Please contact me with any questions regarding your Service Agreement.

Sincerely,

Leo Alonso.

Leo Alonso
3M Customer Service Department
(708) 920-4207 or
(800) 323-1834 (Outside IL)

MACHINE LOCATION
Betty Fulgham
Fort Bend County Clerk
301 Jackson
Richmond, TX 77469

56 1815

3M Chicago Sales Center

908 North Elm Street
Hinsdale, IL 60521
708/920 1000

October 7, 1991

3M

Purchasing Department
Fort Bend County Clerk
P.O. Box 520
Richmond, TX 77469

Re: P. O. Renewal - Service Agreement

Current P. O. Number: 0296-13804

Model #	Serial #	Price
262BG	384304	$385.00

Dear Customer:

The 3M machine(s) listed above is covered under a Service Agreement. This agreement is scheduled for renewal on 01-13-92. According to our records, a Purchase Order is required for renewal.

To renew this Service Agreement for another year, please send me your Purchase Order before the expiration date noted above to insure uninterrupted service. Our terms are "due on receipt".

Thank you for your cooperation. Please contact me with any questions regarding your Service Agreement.

Sincerely,

Leo Alonso.

Leo Alonso
3M Customer Service Department
(708) 920-4207 or
(800) 323-1834 (Outside IL)

MACHINE LOCATION
Betty Fulgham
Fort Bend County Clerk
301 Jackson
Richmond, TX 77469

56 1816

AS PER ORIGINAL

NOTICE:

A 3M Total Performance Service Agreement can help maintain the reliability and effectiveness of your 3M equipment.

3M Total Performance Service Agreement coverage provides the following important benefits:

☐ Fixed Cost

All labor and most parts are included in our annual agreement. One purchase order is all you need to obtain emergency service, labor and replacement of most parts at a fixed cost, during the term of the agreement.

☐ Preventive Maintenance

Performed during emergency calls to ensure your equipment is kept in top operating condition by preventing problems before they occur.

☐ Continuous High-Quality Performance

No need to wait until your equipment needs extensive servicing. You are assured of all the service necessary to maintain your equipment at peak performance levels.

☐ Immediate Service

Since your one purchase order authorizes service for one full year, anyone in your organization can call for service when it is needed. No need to wait for time-consuming internal authorizations which can add to downtime.

☐ Professional Service

Your 3M service technician has received extensive training and is required to take continuing classes. Each technician has the test equipment and tools needed to service your equipment properly, and is backed by a van and warehouse stocked with parts, an experienced management team and a professional dispatching operation.

☐ Around-The-Clock Customer Support

Our National Service Center will attempt to diagnose and correct problems via analysis over the telephone. Your downtime can be reduced by immediate correction of the problem or specific identification of the problem to the technician, decreasing site analysis time.

☐ Response

As a Service Agreement Subscriber, your service call is given priority for response. Our normal subscriber response time is from 4 to 24 working hours, depending on equipment type and location.

☐ Service Upgrades

Service agreements can be upgraded in many areas of the country to ensure coverage for multiple shifts and to provide faster than normal response time.

Our National Service Force of experienced, factory-trained technicians provides the technical know-how, combined with quality customer service, to make these benefits available to you.

Total Performance Service 3M

SERVICE AGREEMENT INFORMATION

56 1817

AS PER ORIGINAL

Your 3M Total Performance Service Agreement provides for immediate and professional service, preventive maintenance and around-the-clock support for a fixed annual cost. 3M will provide a toll-free telephone number you can access twenty-four (24) hours per day, seven (7) days per week. 3M will also provide on-site preventive maintenance based upon the specific needs of individual equipment, as determined by 3M. All labor, service parts and equipment modifications 3M deems necessary to maintain the equipment in good working order will be provided by 3M as well. All this assures you of continuous high-quality output and maximum product availability.

3M Hardgoods and Electronics Support Division
3M Center Bldg. 220-9W-07
St. Paul, MN 55144-1000

3M

Innovation working for you™

78-6970-3612-3

IMPORTANT INFORMATION

about your 3M service agreement is enclosed

56 1818 #8

3M Chicago Sales Center

908 North Elm Street
Hinsdale, IL 60521
708/920 1000

October 7, 1991

3M

Purchasing Department
Fort Bend County Clerk
P.O. Box 520
Richmond, TX 77469

Re: P. O. Renewal - Service Agreement

Current P. O. Number: 0296-13804

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Sincerely,

Leo Alonso.

Leo Alonso
3M Customer Service Department
(708) 920-4207 or
(800) 323-1834 (Outside IL)

MACHINE LOCATION
Betty Fulgham
Fort Bend County Clerk
301 Jackson
Richmond, TX 77469

56 1819

AS PER ORIGINAL

BMP PAPER & PRINTING, INC. - HOUSTON, TEXAS - (713) 228-9191

(NO ENTRIES IN SHADED AREAS)

Betty

REQUISITION
FORT BEND COUNTY PURCHASING DEPARTMENT

DEPARTMENT: County Clerk (Micrographics)

DEPARTMENT PHONE NO.: 653

DATE: 12-2-91

DELIVERY ADDRESS: 301 Jackson, Richmond, Texas 77469

DEPT. REQN. NO.

DIST CODE: 1 0 0 0 — 0 0 0 2 4 2 0 1 0

'91 DEC -2 4 2:0 1 0

P.O. #

QTY	COMPLETE DESCRIPTION CATALOG PAGE #, BID #, PAGE # OF TABULATION, DIMENSIONS, COLOR, MAKE & MODEL, ETC.	UNIT PRICE	TOTAL AMT.
	Maintenance Agreements on two (2) 3M 262 BG		
	Ser No: 384884	405.00	405.00
	Ser No: 384304	385.00	385.00
	3M Chicago Sales Center Rep: Leo Alonso		
	908 N Elm Street Hinsdale, IL 60521 (708) 920 1000 3M Customer Service Dept. (708) 920-4207 or (800) 323-1834 (OUtside IL)		
		TOTAL COST	790.00

REASON NEEDED (IF APPLICABLE):

DELIVER ROAD MATERIALS TO: JOBSITE ☐ YES ☐ NO STOCKPILE ☐ YES ☐ NO

LOCATION OF JOBSITE OR STOCKPILE:

SUGGESTED SOURCE (FOR ROAD MATERIALS):

LAST KNOWN SOURCE (FOR OTHER ITEMS):

DEPARTMENT HEAD SIGNATURE: Dianne Wilson DATE: 12-2-91

PURCHASING AGENT:

COUNTY JUDGE (IF REQUIRED): Roy Cordes

SELECTED VENDOR (PURCHASING):

FBCPA 101 (1 OCT 90) 10M

FOR USE OF PURCHASING DEPARTMENT ONLY

Pitney Bowes

POSTAGE METER RENTAL AGREEMENT

© PITNEY BOWES INC. 1989

CUSTOMER PURCHASE ORDER NO.	DATE PREPARED	POSTAGE BY PHONE® SYSTEM AGREEMENT NUMBER
	12-4-91	05957232

8

Pitney Bowes Inc. will furnish the undersigned Mailer one postage meter, and / or scale (model / product code specified below), under the terms and conditions set forth below.

BILL TO
FIRM NAME: 328th DISTRICT COURT
ADDRESS: Fort Bend County P.O. Box 368
CITY, STATE, ZIP: Richmond, Tx 77469

INSTALL AT (IF DIFFERENT)
FIRM NAME: 328th DISTRICT COURT
ADDRESS: FORT BEND COUNTY 401 Jackson
CITY, STATE, ZIP: Richmond, Tx

AGENDA ITEM

56 1820

AS PER ORIGINAL

BILL TO I. D. NO.

LOCATION I. D. NO.

CUSTOMER PHONE NUMBER	CUSTOMER CONTACT	TAX EXEMPT	SIC CODE	EMP. CODE
713 341-4406	Esther	☐ STATE ☐ COUNTY ☐ CITY		6

OTHER METERS AT INSTALLATION POINT (List Models and Quantities)	METER ITEM	SERIAL NUMBER	PROGRAM I. D.	MAILER ELECTS TO PAY RENTAL
	1970		STANDARD	☑ QUARTERLY ☐ ANNUALY
METERS REPLACED AT INSTALLATION POINT	**SCALE ITEM**	**SERIAL NUMBER**	**PROGRAM I. D.**	**MONTHLY RENTAL AMOUNT**
				☐ _____ MINIMUM RATE
SALES REPRESENTATIVE'S NAME / SPLIT / **REP. NO.** / **DIST. NO.** / **UNIT**	**STAND ITEM**	**SERIAL NUMBER**	**PROGRAM I. D.**	☐ _____ MID RATE
McKenzie / 917547 / 040				☐ _____ MAXIMUM RATE
				☑ 50.00 FLAT RATE
EXAMINING POSTAL UNIT (BRANCH OR STATION)	**EXAMINING POSTAL UNIT ZIP**			☐ _____ LEASE PLAN
Richmond	77469			☐ _____ PROGRAM RATE
				☐ _____ SCALE

INITIAL CHARGE APPLICABLE ☑ YES ☐ NO | INITIAL CHARGE (AMT.) 25.00 | INITIAL TERM ☑ 1 YEAR ☐ 3 YEAR ☐ OTHER _____ MONTHS

ADDITIONAL POSTAGE BY PHONE® INFORMATION

POSTAGE DEPOSIT TO STATEMENT TO: FIRM NAME / ATTENTION OF / ADDRESS / CITY, STATE, ZIP

METER TO USE A MASTER POSTAGE ACCOUNT? ☐ YES ☐ NO
IF YES, THE EXISTING MASTER ACCT. NO. IS
☐ MASTER POSTAGE ACCT. NO. TO BE ASSIGNED

RESET INCREMENT: ☐ $200 ☐ $2000 ☐ VARIABLE
AUTHORIZATION CODE

ADVANCE POSTAGE DEPOSIT CHECK (CORRECT AGREEMENT COPY ATTACHED) MAILED TO POSTAGE BY PHONE® SYSTEM	CHECK NUMBER	CHECK AMOUNT	DATE MAILED	TONE GENERATOR ☐ YES ☐ NO	POSTAGE BY PHONE® RESET CHARGE

TRANSACTION TYPE

RATE TYPE

☑ FLAT RATE (New or Upgrade)	Postage meter monthly rental amount indicated above as billed annually or quarterly in advance.
☐ TRI-RATE (For NEW placements only)	Postage meter monthly minimum rental amount indicated above is billed annually or quarterly in advance for the first year. Thereafter, based on the postage used the prior year, the rental will remain at the minimum or change to the mid or maximum rate currently in effect. Such rental adjustments will not be preceded by a notice.
☐ LEASE PLAN	Postage meter will be rented from Pitney Bowes Inc., according to the terms specified in this agreement. Invoices will be rendered to you by Pitney Bowes Credit Corporation, (PBCC), on a monthly or quarterly basis, as specified in your PBCC Lease Agreement.
☐ FLAT RATE TO TRI-RATE MODEL CHANGES	Flat rate meters traded to tri-rate will be billed at the maximum (minimum rate for 2200 series) for the first year. Thereafter, based on the postage used for the prior year, the rental will remain the same, or change to the tri-rate appropriate for that level of postage usage. Such rental adjustments will not be preceded by a notice.
☐ TRI-RATE TO TRI-RATE CHANGES (For Replacements, only)	If the change is 1) within the same meter model series, 2) within standalone models, or 3) within system models, the rate is based on the usage level of the replaced meter and will remain in effect until the annual review. If the change is from a standalone meter to a system meter, the *minimum* rate will apply for the first year. If the change is from a system meter to a standalone meter, the *maximum* rate will apply for the first year. Thereafter, based on the postage used the prior year, the rental will remain the same or change to the tri-rate appropriate for that level of postage usage. Such rental adjustments will not be preceded by a notice.
☐ TRI-RATE CHANGE OF OWNERSHIP	Rate currently in effect will remain in effect until annual review.

POSTAGE METER TERMS AND CONDITIONS

1. RENTAL AND RESET CHARGES. Your rental charges will not be increased during the initial Term specified in this agreement, from the date of installation. After the end of the initial Term, the then current rental rates will apply. For replacement of all models during the initial Term, the prevaling rate for the replacement model at the time of installation shall apply. After the inital Term, we may increase our standard rental rates and RMRS charges, but we will give you 90 day's notice. When you receive this notice, you may terminate as of the date the price change becomes effective.

2. TAXES AND OTHER CHARGES. You are responsible for taxes, assessments, and other governmental charges, except for taxes based on net income. We may also charge you to cover any costs we incur when your meter is moved.

3. PROVISIONS AS TO USE. We keep title to the meter (because the Postal Service requires this) and to any tone generator we rent to you. You may retain this meter in your possession only as long as you have a valid Postage Meter License and Postage Meter Rental Agreement, and you comply with Postal Service regulations. You may use the meter only for imprinting and recording postage. Tampering with or misusing the meter is punishable under Federal law, and we may terminate this Agreement by notifying you in writing if you tamper with or misuse the meter. You must deliver your POSTAGE BY PHONE® meter to an examining Post Office at least once every six months and whenever requested by the Postal Service. Manually set meters not set during the preceding six months must be delivered to an examining post office upon Postal Service request. POSTAGE BY PHONE® meters must be checked into service at a post office, but initial setting and subsequent settings must be done by phone.

Additional terms and conditions on reverse side.

EMS # _____ SCALE RENTAL AGREEMENT

RENTAL PRICE PROTECTION, AND RATE PROT

You (the customer) will pay us in advance for each calendar quarter you rent the scale. The monthly rental will not increase during the initial rental term specified in this Agreement, from the date of installation. At any time after that, we (Pitney Bowes) may increase it, as long as we have given you 90 days prior written notice. Your rental rate includes all replacement rate Charts.

BILLING

The quarterly invoice for the scale rental will be sent to the same name and address that appears on the accompanying Postage Meter Rental Agreement, making your total quarterly payment $ _____ (including scale and postage meter).

PROPERTY OF PITNEY BOWES

We own the scale you rent. If we deem it advisable, to protect our interests, you agree to allow us to file this Agreement as a security agreement and a financing statement with appropriate authorities.

AGREED:

GENERAL

1. This is the entire agreement between the parties with respect to the scale.
2. If you fail to pay rent when due or otherwise fail to comply with the terms of this Agreement, we may terminate this Agreement, retake possession of the scale and collect from you rental payments, plus interest at maximum lawful rate and attorney's fees.
3. Installation constitutes our acceptance of this Agreement.
4. IN THE UNLIKELY EVENT OUR SCALE MALFUNCTIONS, WE WILL REPAIR OR REPLACE IT WITHIN A REASONABLE TIME DURING OUR NORMAL BUSINESS HOURS. REPAIR OR REPLACEMENT IS YOUR SOLE REMEDY, NEITHER WE NOR YOU ARE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES.
5. You will take proper care of the scale. You assume all risks of loss or damage to the scale while you have possession. Upon termination, you will deliver the scale to us in good condition, except for normal weat
6. If, for any reason, the Postage Meter Rental Agreement you have executed simultaneously herewith is terminated, we may terminate this Agreement as well.

DURATION This Agreement will remain in effect for at least the initial term specified herein. After that, either of us may cancel on 90 days written notice.

ACCEPTANCE OF TRUST AGREEMENT

The Trust Agreement between us and the Connecticut National Bank, the trustee bank, is set forth on the reverse side of this Agreement. By signing in this space, you represent that you have read the Trust Agreement and are familiar with its terms. You agree that, upon execution of this Agreement, you will be bound buy all terms and conditions of the Trust Agreement, as it may from time to time be amended, as if you were an actual signatory to the Trust Agreement.

MAILER'S SIGNATURE

ACCEPTED BY THE MAILER	SIGNED BY	PRINT NAME OF SIGNER	TITLE OF SIGNER

ORDER NUMBER	DATE ENTERED WRITTEN	CLK NO.	DATE ENTERED INSTALLED	CLK NO.	ASC. REG. READINGS	OTHER	MANAGER'S APPROVAL

71220 - OCT 90

ADVANCE POSTAGE ACCOUNT

Pitney Bowes

EQUIPMENT MAINTENANCE INVOICE

AGENDA ITEM 8

PLEASE DIRECT INQUIRIES TO:

P O BOX 792270
SAN ANTONIO TX 78279-2270

CALL: (800)331-7642

ACCOUNT NUMBER: 0054-8869-00-7
INVOICE NUMBER: 519141
INVOICE DATE: 12/01/91
P.O. #:
ORDER #:
TOTAL AMOUNT DUE: $ 312.00
TERMS: NET 30 DAYS

56 1821

BILL TO

FORT BEND COUNTY
TREASURER
RM 514
309 S FOURTH ST
RICHMOND TX 77469-3506

QTY	MODEL/ PCN /SERIAL	DESCRIPTION		AMOUNT
1	5600/5600 /0235205	EQUIPMENT MAINT AGREEMENT COST PER DAY = $0.85	MAILING MACHINE FOR PERIOD 01/01/92-12/31/92	312.00
			ITEM TOTAL:	312.00

DIST: 040

DUNS: 00116-1793
TAX ID: 06-0495050

PLEASE MAKE CHECK PAYABLE TO PITNEY BOWES

N-011211 X

PLEASE INCLUDE YOUR 11 DIGIT ACCOUNT NUMBER ON YOUR REMITTANCE CHECK

27300 - NOV 88

Pitney Bowes

ACCOUNT NUMBER:	INVOICE NO:	INV DATE:	TOTAL AMOUNT DUE:	DISTRICT:
00548869007	519141	12/01/91	$ 312.00	040

71005488690075191411201910031200 4

FORT BEND COUNTY
TREASURER
RM 514
309 S FOURTH ST
RICHMOND TX 77469-3506

PLEASE RETURN THIS STUB WITH YOUR PAYMENT

PLEASE PRINT ANY BILLING ADDRESS CHANGES BELOW

PLEASE SEND REMITTANCE TO:

PITNEY BOWES INC
PO BOX 85390
LOUISVILLE KY
40285-5390

AGENDA ITEM 8

56 1822

AS PER ORIGINAL

REQUISITION
FORT BEND COUNTY PURCHASING DEPARTMENT

DEPARTMENT: ENGINEERING PHONE: 713-342-3039 DATE: 12/3/91
DELIVERY ADDRESS: 1124 BLUME, ROSENBERG, TX 77471 DEPT. REQ. #: 21
BATCH: BLANKET
DISTRIBUTION CODE: 1000-0043-4010 P.O. #:

CLASS CODE:

QTY	UNIT	DESCRIPTION	UNIT PRICE	EXTENSION
:	:	BLANKET P.O. FOR MAINTENANCE WITH BRUNING ON	:	:
:	:	OUR 9036 COPIER THRU 12/31/92 NOT TO EXCEED	:	:
:	:	$960.00 ($80.00 MONTH)	:	:
:	:		:	:
:	:		:	:
:	:		:	:
:	:		:	:

RECEIVED 21 DEC -4 A10:21 PURCHASING DEPT FORT BEND COUNTY

TOTAL COST: $0.00

REASON NEEDED: MONTHLY MAINTENACE

DELIVER ROAD MATERIALS TO:

SUGGESTED SOURCE (ROAD MATERIALS):

LAST KNOWN SOURCE (OTHER ITEMS): BRUNING, 1-800-323-4827

DEPARTMENT HEAD SIGNATURE [signature] DATE 12/3/91

PURCH. AGT. _____ CO. JUDGE _____

SELECTED VENDOR _____

FOR USE OF PURCHASING DEPARTMENT ONLY

56 1823

AS PER ORIGINAL

A Division of AM International, Inc.
1800 Bruning Dr. West
Itasca, IL 60143-1093

PRESORTED
FIRST-CLASS

U.S. POSTAGE
0 2 4

CONTRACT RENEWAL NOTICE

ALL REFERENCES TO AM INTERNATIONAL OR AM BRUNING OR BRUNING SHOULD BE READ AS OCÉ - BRUNING, INC.

RECEIVED
OCT 17 1991
1449

FORT BEND COUNTY ENGINEER DEPT
P O BOX ~~368~~
ROSENBURG TX 77471
ATTN J HAMMETT

90 DAY

Please detach here and return

Dear Customer:

Your AM Bruning Maintenance Agreement is due to expire on 12/31/91. We greatly appreciate the opportunity to serve you. In order for us to continue your service, please respond by filling out the information below and your intent to renew. It is important that you make your decision and return this renewal order form to us before your current agreement expires.

Model 9036 Serial No. 9369060086 Renewal Period 1/01/92 to 12/31/92

Installed at: FORT BEND COUNTY ENGINEERS
3403 AVENUE F
ATTN ENGINEERING DEPT
ROSENBURG TX 77471

Agreement Type: TPMA Inspection Frequency: TRI-ANNUAL

Billing Amount: 80.00 Billing Frequency: MONTHLY

Applicable Tax: .00

REF PREV PO# 1091-04414 Total Amount: 960.00 065

Renewal Authorization
Authorized Name (print):

Title:

Telephone Number:

Signature:

ROSENBERG, TX
OCT 16 1991
USPO

( ) Purchase Order Enclosed

If you have any questions please feel free to contact me at:

1-800-323-4827

Lois H Bruns
X2225

AGENDA ITEM

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

County Auditor Form 1016
(Rev. 06/87)

56 1824

2400-0000-0000
12 Digit Distribution

155936
Vendor Number

1176-08528
Purchase Order Number(s)

Professional Service Industries, Inc.
Vendor Name

P.O. Box 434
Address

Champaign
City

IL — State
61820 — Zip Code
12-5-91 — Date

List Invoice Numbers	
825943	2,305.00
845536	3,032.00
852062	1,736.50
Total	7,073.50

County Auditor's Use Only

IAN Received: _____

Check Type: _____

Commissioners Court Date: _____

Audited By: _____

Posted By: _____

Checked By: _____

RSB
Authorized Department Approval

Received:

Paid:

Treasurer's Register Stamp and Number

56 1825

HALL/MERRIMAN
ARCHITECTS

November 20, 1991

Mr. Roman Bohachevsky
Fort Bend County Libraries
1001 Golfview
Richmond, TX 77469-5141

Re: Missouri City Branch Library
H/MA Project No. 9006

Roman, enclosed is invoice no. 852062 dated 10/31/91 from Professional Service Industries, Inc. for services performed during the month of October. Other activity on this file includes invoice no. 825943 for services performed during the month of August, and invoice no. 845536 for services performed during the month of September.

Also, included are copies of the invoices from August and September for your files. Please note that changes were made to each of these invoices which is reflected in the current invoice.

If this meets with your approval, please forward payment in the amount of $7,073.50 along with the remittance copies of the invoice to PSI, Inc. at P.O. Box 434, Champaign, IL 61820.

Please call if you have any questions or if we can be of further assistance.

Sincerely,

Jack Whitaker

Encl.

cc: Dwayne Grigar, Ft. Bend Co. Engineering

2727 Weslayan
Houston, Texas 77027
713 621 7581
713 623 8258 fax

PROFESSIONAL SERVICE INDUSTRIES, INC.

2400-0000-0000
OFFICE PERFORMING SERVICES

510 East 22nd Street
Lombard, IL. 60148
Phone (708) 691-1490

HOUSTON, TEXAS
(713) 224-2047
FED. ID 37-0962090
11/26/91
REVISED INVOICE
PLEASE MAIL REMITTANCE TO
PO BOX: 434
CHAMPAIGN, IL 61820

56 1826

DEC 0 2 1991

HALL/MERRIMAN ARCHITECTS

MAIL TO
HALL/MERRIMAN
2727 WESLAYAN
HOUSTON TX 77027
ATTN: MR DAN HOLT

BILL TO
FT BEND COUNTY LIBRARY
1001 GOLFVIEW
RICHMOND TX 77469

CUSTOMER NUMBER	PURCHASE ORDER	INVOICE DATE	INVOICE NUMBER	PAGE NO.	FILE NO.	PROJECT NAME
908921	FBC1176-08528	08/31/91	825943	01	201-10128	FT BENT CTY LIBRARY MISSOUI CITY BRANCH MISSOURI CITY TX

TO ASSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE RETURN REMITTANCE COPY

DATE	REPORT NUMBER	DESCRIPTION	QUANTITY	UNIT COST	AMOUNT
0805	0001	SAMPLE PICKUP	1.0	60.00	60.00
0808	0005	REPORT OF SUBGRADE PROOF ROLLING INSPECTION	1.0		
0808	0006	REPORT OF FIELD COMPACTION TESTS	1.0		
0809	0007	MOISTURE DENSITY RELATIONSHIP - STANDARD	1.0	90.00	90.00
0809	0007	ATTERBERG LIMITS DETERMINATION	1.0	30.00	30.00
0809	0008	SOIL INSPECTION - PER HOUR	1.5	20.00	30.00
0809	0008	SOIL INSPECTION OVERTIME	1.5	28.00	42.00
0809	0008	NUCLEAR DENSITY EQUIPMENT - PER DAY	1.0	25.00	25.00
0809	0008	TRANSPORTATION	1.0	25.00	25.00
0809	0009	MOISTURE DENSITY RELATIONSHIP - STANDARD	1.0	90.00	90.00
0812	0011	ATTERBERG LIMITS DETERMINATION	1.0	30.00	30.00
0812	0012	MOISTURE DENSITY RELATIONSHIP - STANDARD	1.0	90.00	90.00
0812	0013	SOIL INSPECTION - PER HOUR	8.0	20.00	160.00
0812	0013	SOIL INSPECTION OVERTIME	3.0	28.00	84.00
0812	0013	NUCLEAR DENSITY EQUIPMENT - PER DAY	1.0	25.00	25.00
0812	0013	TRANSPORTATION	1.0	25.00	25.00
0817	0014	SAMPLE PICKUP - OVERTIME	1.0	90.00	90.00
0820	0016	ATTERBERG LIMITS DETERMINATION	1.0	30.00	30.00
0826	0021	TRANSPORTATION	1.0	25.00	25.00
0826	0021	FOUNDATION INSPECTION PER HOUR	8.0	20.00	160.00
0826	0021	FOUNDATION INSPECTION OVERTIME PER HOUR	3.0	28.00	84.00
0826	0022	REPORT OF FIELD INSPECTION OF CONCRETE	1.0		
0826	0023	CONCRETE COMPRESSION TEST	4.0	7.00	28.00
0826	0024	MOISTURE DENSITY RELATIONSHIP - STANDARD	1.0	90.00	90.00
0827	0025	TRANSPORTATION	1.0	25.00	25.00
0827	0025	FOUNDATION INSPECTION PER HOUR	8.0	20.00	160.00
0827	0025	FOUNDATION INSPECTION OVERTIME PER HOUR	4.0	28.00	112.00
0827	0026	REPORT OF FIELD INSPECTION OF CONCRETE	1.0		
0827	0027	CONCRETE COMPRESSION TEST	4.0	7.00	28.00

TERMS NET 10 DAYS A **SERVICE CHARGE** OF 1.5% PER MONTH, WHICH IS AN **ANNUAL PERCENTAGE RATE** OF 18% WILL BE ADDED TO ALL PAST DUE ACCOUNTS

ANALYSIS OF YOUR ACCOUNT

CURRENT MONTH	30-60 DAYS	60 DAYS/OVER	PAY THIS AMOUNT

ORIGINAL

PROFESSIONAL SERVICE INDUSTRIES, INC.

2400-0000-0000
OFFICE PERFORMING SERVICES

510 East 22nd Street
Lombard, IL. 60148
Phone (708) 691-1490

HOUSTON, TEXAS
(713) 224-2047
FED. ID 37-0962090
11/26/91
REVISED INVOICE
PLEASE MAIL REMITTANCE TO
PO BOX: 434
CHAMPAIGN, IL 61820

RECEIVED
DEC 0 2 1991
HALL/MERRIMAN ARCHITECTS

56 1827

MAIL TO
HALL/MERRIMAN
2727 WESLAYAN
HOUSTON TX 77027
ATTN: MR DAN HOLT

BILL TO
FT BEND COUNTY LIBRARY
1001 GOLFVIEW
RICHMOND TX 77469

CUSTOMER NUMBER	PURCHASE ORDER	INVOICE DATE	INVOICE NUMBER	PAGE NO.	FILE NO.	PROJECT NAME
008921	FBC1176-08528	08/31/91	825943	02	201-10128	FT BENT CTY LIBRARY MISSOUI CITY BRANCH MISSOURI CITY TX

TO ASSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE RETURN REMITTANCE COPY

DATE	REPORT NUMBER	DESCRIPTION	QUANTITY	UNIT COST	AMOUNT
0827	0026	CONCRETE COMPRESSION TEST	4.0	7.00	28.00
0828	0029	FOUNDATION INSPECTION OVERTIME PER HOUR	1.0	28.00	28.00
0828	0029	TRANSPORTATION	1.0	25.00	25.00
0828	0029	FOUNDATION INSPECTION PER HOUR	8.0	20.00	160.00
0828	0030	REPORT OF FIELD INSPECTION OF CONCRETE	1.0		
0828	0031	CONCRETE COMPRESSION TEST	4.0	7.00	28.00
0828	0032	CONCRETE COMPRESSION TEST	4.0	7.00	28.00
0828	0033	SOIL INSPECTION - PER HOUR	5.0	20.00	100.00
0828	0033	NUCLEAR DENSITY EQUIPMENT - PER DAY	1.0	25.00	25.00
0828	0033	TRANSPORTATION	1.0	25.00	25.00
0805	0002	TRANSPORTATION CHARGE - PER MILE	34.0		
0807	0003	ATTERBERG LIMITS DETERMINATION	1.0		
0808	0004	SOIL INSPECTION - PER HOUR	6.0		
0808	0004	SOIL INSPECTION OVERTIME	1.0		
0808	0004	NUCLEAR DENSITY EQUIPMENT - PER DAY	1.0		
0808	0004	TRANSPORTATION	1.0		
0810	0010	SOIL INSPECTION OVERTIME	7.0		
0810	0010	NUCLEAR DENSITY EQUIPMENT - PER DAY	1.0		
0810	0010	TRANSPORTATION	1.0		
0820	0015	MOISTURE DENSITY RELATIONSHIP - STANDARD	1.0		
0820	0017	SOIL INSPECTION - PER HOUR	3.0		
0820	0017	NUCLEAR DENSITY EQUIPMENT - PER DAY	1.0		
0820	0017	TRANSPORTATION	1.0		
0821	0018	MOISTURE DENSITY RELATIONSHIP - STANDARD	1.0		
0823	0019	NUCLEAR DENSITY EQUIPMENT - PER DAY	1.0		
0823	0198	TRANSPORTATION	1.0		
0823	0019	SOIL INSPECTION - PER HOUR	3.0		
0822	0020	NUCLEAR DENSITY EQUIPMENT - PER DAY	1.0		
0822	0020	TRANSPORTATION	1.0		

TERMS NET 10 DAYS A **SERVICE CHARGE** OF 1.5% PER MONTH, WHICH IS AN **ANNUAL PERCENTAGE RATE** OF 18% WILL BE ADDED TO ALL PAST DUE ACCOUNTS

ANALYSIS OF YOUR ACCOUNT

CURRENT MONTH	30-60 DAYS	60 DAYS/OVER	PAY THIS AMOUNT

ORIGINAL

PROFESSIONAL SERVICE INDUSTRIES, INC.

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510 East 22nd Street
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CUSTOMER NUMBER	PURCHASE ORDER	INVOICE DATE	INVOICE NUMBER	PAGE NO.	FILE NO.	PROJECT NAME
908921	FBC1176-08528	08/31/91	825943	03	201-10128	FT BENT CTY LIBRARY MISSOUI CITY BRANCH MISSOURI CITY TX

TO ASSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE RETURN REMITTANCE COPY

DATE	REPORT NUMBER	DESCRIPTION	QUANTITY	UNIT COST	AMOUNT
0822	0020	SOIL INSPECTION - PER HOUR	3.0		
0831	0035	SERVICES OF PROJECT ENGINEER-PER HOUR	4.4	50.00	220.00
0805	0002	SAMPLE PICKUP - PER HOUR	2.0		
		TOTAL BILLING THIS INVOICE			2305.00

Roy Cordes Jr

Approved
RSB
County Librarian

TERMS. NET 10 DAYS. A **SERVICE CHARGE** OF 1.5% PER MONTH, WHICH IS AN **ANNUAL PERCENTAGE RATE** OF 18% WILL BE ADDED TO ALL PAST DUE ACCOUNTS

ANALYSIS OF YOUR ACCOUNT

CURRENT MONTH	30-60 DAYS	60 DAYS/OVER	PAY THIS AMOUNT
2,305.00			2,305.00

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RICHMOND TX 77469

CUSTOMER NUMBER	PURCHASE ORDER	INVOICE DATE	INVOICE NUMBER	PAGE NO.	FILE NO.	PROJECT NAME
908921	[redacted]	09/31/91	845536	01	201-10128	BEND LIBRARIES MISSOURI FT ~~BEND~~ CTY ~~LIBRARY~~ ~~MISSOURI~~ CITY BRANCH MISSOURI CITY TX

TO ASSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE RETURN REMITTANCE COPY

DATE	REPORT NUMBER	DESCRIPTION	QUANTITY	UNIT COST	AMOUNT
0904	0036	CONCRETE INSPECTION PER HOUR	5.0	18.50	92.50
0904	0036	CONCRETE INSPECTION OVERTIME PER HOUR	1.0	24.00	24.00
0904	0036	TRANSPORTATION	1.0	25.00	25.00
0904	0037	CONCRETE COMPRESSION TEST	4.0	7.00	28.00
0904	0038	CONCRETE COMPRESSION TEST	4.0	7.00	28.00
0905	0039	CONCRETE INSPECTION PER HOUR	2.0	18.50	37.00
0905	0039	TRANSPORTATION	1.0	25.00	25.00
0911	0040	CONCRETE INSPECTION PER HOUR	5.0	18.50	92.50
0911	0040	CONCRETE INSPECTION OVERTIME PER HOUR	1.0	24.00	24.00
0911	0040	TRANSPORTATION	1.0	25.00	25.00
0911	0041	CONCRETE COMPRESSION TEST	4.0	7.00	28.00
0911	0042	CONCRETE COMPRESSION TEST	4.0	7.00	28.00
0912	0043	CONCRETE INSPECTION PER HOUR	4.0	18.50	74.00
0912	0043	CONCRETE INSPECTION OVERTIME PER HOUR	1.0	24.00	24.00
0912	0043	TRANSPORTATION	1.0	25.00	25.00
0912	0044	CONCRETE COMPRESSION TEST	4.0	7.00	28.00
0912	0045	CONCRETE COMPRESSION TEST	4.0	7.00	28.00
0913	0046	CONCRETE INSPECTION PER HOUR	7.0	18.50	129.50
0913	0046	CONCRETE INSPECTION OVERTIME PER HOUR	1.0	24.00	24.00
0913	0046	TRANSPORTATION	1.0	25.00	25.00
0913	0047	CONCRETE COMPRESSION TEST	4.0	7.00	28.00
0913	0048	CONCRETE COMPRESSION TEST	4.0	7.00	28.00
0913	0049	CONCRETE COMPRESSION TEST	4.0	7.00	28.00
0914	0050	CONCRETE INSPECTION OVERTIME PER HOUR	4.0	24.00	96.00
0914	0050	TRANSPORTATION	1.0	25.00	25.00
0914	0051	CONCRETE COMPRESSION TEST	4.0	7.00	28.00
0916	0052	CONCRETE INSPECTION PER HOUR	4.0	18.50	74.00
0916	0052	CONCRETE INSPECTION OVERTIME PER HOUR	1.0	24.00	24.00
0916	0052	TRANSPORTATION	1.0	25.00	25.00

TERMS NET 10 DAYS A **SERVICE CHARGE** OF 1.5% PER MONTH, WHICH IS AN **ANNUAL PERCENTAGE RATE** OF 18% WILL BE ADDED TO ALL PAST DUE ACCOUNTS

ANALYSIS OF YOUR ACCOUNT

CURRENT MONTH	30-60 DAYS	60 DAYS/OVER	PAY THIS AMOUNT

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1001 [redacted] GOLFVIEW
RICHMOND TX 77469

LIBRARIES

CUSTOMER NUMBER	PURCHASE ORDER	INVOICE DATE	INVOICE NUMBER	PAGE NO.	FILE NO.	PROJECT NAME
908921	[redacted]	09/31/91	845536	02	201-10128	BEND FT [redacted] CTY [redacted] MISSOURI CITY BRANCH MISSOURI CITY TX

TO ASSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE RETURN REMITTANCE COPY

DATE	REPORT NUMBER	DESCRIPTION	QUANTITY	UNIT COST	AMOUNT
0916	0053	CONCRETE COMPRESSION TEST	4.0	7.00	28.00
0917	0054	CONCRETE INSPECTION PER HOUR	8.0	18.50	148.00
0917	0054	CONCRETE INSPECTION OVERTIME PER HOUR	3.0	24.00	72.00
0917	0054	TRANSPORTATION	1.0	25.00	25.00
0917	0055	CONCRETE COMPRESSION TEST	4.0	7.00	28.00
0917	0056	CONCRETE COMPRESSION TEST	4.0	7.00	28.00
0917	0057	CONCRETE COMPRESSION TEST	4.0	7.00	28.00
0917	0058	REPORT OF FIELD INSPECTION OF CONCRETE	1.0		
0917	0059	CONCRETE COMPRESSION TEST	4.0	7.00	28.00
0918	0060	CONCRETE INSPECTION PER HOUR	2.0	18.50	37.00
0918	0060	TRANSPORTATION	1.0	25.00	25.00
0920	0061	CONCRETE INSPECTION PER HOUR	7.0	18.50	129.50
0920	0061	CONCRETE INSPECTION OVERTIME PER HOUR	1.0	24.00	24.00
0920	0061	TRANSPORTATION	1.0	25.00	25.00
0920	0062	CONCRETE COMPRESSION TEST	4.0	7.00	28.00
0920	0063	REPORT OF FIELD INSPECTION OF CONCRETE	1.0		
0920	0064	CONCRETE COMPRESSION TEST	4.0	7.00	28.00
0921	0065	CYLINDER PICKUP - OVERTIME PER HOUR	2.0	24.00	48.00
0921	0065	TRANSPORTATION	1.0	25.00	25.00
0923	0066	CONCRETE INSPECTION PER HOUR	4.0	18.50	74.00
0923	0066	CONCRETE INSPECTION OVERTIME PER HOUR	1.0	24.00	24.00
0923	0066	TRANSPORTATION	1.0	25.00	25.00
0923	0067	CONCRETE COMPRESSION TEST	4.0	7.00	28.00
0923	0068	CONCRETE COMPRESSION TEST	4.0	7.00	28.00
0924	0069	CONCRETE INSPECTION PER HOUR	7.0	18.50	129.50
0924	0069	TRANSPORTATION	1.0	25.00	25.00
0924	0070	CONCRETE COMPRESSION TEST	4.0	7.00	28.00
0924	0071	CONCRETE COMPRESSION TEST	4.0	7.00	28.00
0925	0072	CYLINDER PICKUP - PER HOUR	2.0	18.50	37.00

TERMS. NET 10 DAYS A **SERVICE CHARGE** OF 1.5% PER MONTH, WHICH IS AN **ANNUAL PERCENTAGE RATE** OF 18% WILL BE ADDED TO ALL PAST DUE ACCOUNTS

ANALYSIS OF YOUR ACCOUNT

CURRENT MONTH	30-60 DAYS	60 DAYS/OVER	PAY THIS AMOUNT

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PROFESSIONAL SERVICE INDUSTRIES, INC.

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510 East 22nd Street
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LIBRARIES

CUSTOMER NUMBER	PURCHASE ORDER	INVOICE DATE	INVOICE NUMBER	PAGE NO.	FILE NO.	PROJECT NAME
908921	[redacted]	09/31/91	845536	03	201-10128	BEND FT [redacted] CTY [redacted] CITY BRANCH MISSOURI CITY TX

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DATE	REPORT NUMBER	DESCRIPTION	QUANTITY	UNIT COST	AMOUNT
0925	0072	TRANSPORTATION	1.0	25.00	25.00
0926	0073	CONCRETE INSPECTION PER HOUR	5.0	18.50	92.50
0926	0073	TRANSPORTATION	1.0	25.00	25.00
0926	0074	CONCRETE COMPRESSION TEST	4.0	7.00	28.00
0926	0075	CONCRETE COMPRESSION TEST	4.0	7.00	28.00
0927	0076	CYLINDER PICKUP - PER HOUR	2.0	18.50	37.00
0927	0076	TRANSPORTATION	1.0	25.00	25.00
0930	0077	SERVICES OF PROJECT ENGINEER-PER HOUR	8.4	50.00	420.00
		TOTAL BILLING THIS INVOICE			3032.00

CORRECTIONS STILL NEED TO BE MADE BY PSI, INC. - WHAT ABOUT AUGUST INVOICE CORRECTIONS?

Approved
RSB
County Librarian

TERMS NET 10 DAYS. A **SERVICE CHARGE** OF 1.5% PER MONTH, WHICH IS AN **ANNUAL PERCENTAGE RATE** OF 18% WILL BE ADDED TO ALL PAST DUE ACCOUNTS

ANALYSIS OF YOUR ACCOUNT

CURRENT MONTH	30-60 DAYS	60 DAYS/OVER	PAY THIS AMOUNT
3,032.00			3,032.00

ORIGINAL

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HOUSTON, TEXAS
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CUSTOMER NUMBER	PURCHASE ORDER	INVOICE DATE	INVOICE NUMBER	PAGE NO.	FILE NO.	PROJECT NAME
900921	~~[illegible]~~ FBC1176-08528	10/31/91	352062	01	201-10126	BEND FT ~~BEND~~ CTY LIBRARY ~~MISSOURI~~ CITY BRANCH MISSOURI CITY TX

TO ASSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE RETURN REMITTANCE COPY.

DATE	REPORT NUMBER	DESCRIPTION	QUANTITY	UNIT COST	AMOUNT
10/31	0075	CONCRETE INSPECTION PER HOUR	4.0	13.50	74.00
10/31	0076	CONCRETE INSPECTION OVERTIME PER HOUR	1.0	24.00	24.00
10/31	0078	TRANSPORTATION	1.0	25.00	25.00
10/31	0079	CONCRETE COMPRESSION TEST	4.0	7.00	28.00
11/02	0080	CYLINDER PICKUP - MINIMUM CHARGE	2.0	18.50	37.00
11/02	0080	TRANSPORTATION	1.0	25.00	25.00
11/03	0081	CONCRETE INSPECTION PER HOUR	3.0	18.50	55.50
11/03	0081	CONCRETE INSPECTION OVERTIME PER HOUR	1.0	24.00	24.00
11/03	0081	TRANSPORTATION	1.0	25.00	25.00
11/03	0082	CONCRETE COMPRESSION TEST	4.0	7.00	28.00
11/04	0084	CYLINDER PICKUP - MINIMUM CHARGE	2.0	18.50	37.00
11/04	0084	TRANSPORTATION	1.0	25.00	25.00
11/07	0085	CONCRETE INSPECTION PER HOUR	6.0	18.50	111.00
11/07	0085	TRANSPORTATION	1.0	25.00	25.00
11/07	0086	CONCRETE COMPRESSION TEST	4.0	7.00	28.00
11/07	0087	CONCRETE COMPRESSION TEST	4.0	7.00	28.00
11/07	0088	CONCRETE COMPRESSION TEST	4.0	7.00	28.00
11/07	0089	BATCH PLANT INSPECTION PER HOUR	6.0	18.50	111.00
11/07	0089	BATCH PLANT INSPECTION OVERTIME PER HOUR	1.0	24.00	24.00
11/07	0089	TRANSPORTATION	1.0	25.00	25.00
11/08	0090	CONCRETE INSPECTION PER HOUR	3.0	18.50	55.50
11/08	0090	TRANSPORTATION	1.0	25.00	25.00
11/08	0091	CONCRETE COMPRESSION TEST	4.0	7.00	28.00
11/09	0092	CYLINDER PICKUP - MINIMUM CHARGE	2.0	18.50	37.00
11/09	0092	TRANSPORTATION	1.0	25.00	25.00
11/10	0093	CONCRETE INSPECTION PER HOUR	3.5	18.50	64.75
11/10	0093	CONCRETE INSPECTION OVERTIME PER HOUR	.5	24.00	12.00
11/10	0093	TRANSPORTATION	1.0	25.00	25.00
11/10	0094	CONCRETE COMPRESSION TEST	4.0	7.00	28.00

TERMS: NET 10 DAYS. A SERVICE CHARGE OF 1.5% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE ADDED TO ALL PAST DUE ACCOUNTS.

ANALYSIS OF YOUR ACCOUNT	CURRENT MONTH	30 - 60 DAYS	60 DAYS/OVER	PAY THIS AMOUNT

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510 East 22nd Street
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CUSTOMER NUMBER	PURCHASE ORDER	INVOICE DATE	INVOICE NUMBER	PAGE NO.	FILE NO.
006921	~~FBC1176-08528~~ FBC1176-08528	10/31/91	852062	02	201-10128

BEND PROJECT NAME MISSOURI
FT ~~BEND~~ CTY LIBRARY ~~MISSOURI~~
CITY BRANCH MISSOURI CITY TX

TO ASSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE RETURN REMITTANCE COPY.

DATE	REPORT NUMBER	DESCRIPTION	QUANTITY	UNIT COST	AMOUNT
1011	0095	CYLINDER PICKUP - MINIMUM CHARGE	2.0	18.50	37.00
1011	0095	TRANSPORTATION	1.0	25.00	25.00
1017	0096	CONCRETE INSPECTION PER HOUR	5.5	18.50	101.75
1017	0096	CONCRETE INSPECTION OVERTIME PER HOUR	1.5	24.00	36.00
1017	0096	TRANSPORTATION	1.0	25.00	25.00
1017	0097	CONCRETE COMPRESSION TEST	4.0	7.00	28.00
1017	0098	CONCRETE COMPRESSION TEST	4.0	7.00	28.00
1017	0099	CONCRETE COMPRESSION TEST	4.0	7.00	28.00
1017	0100	CONCRETE COMPRESSION TEST	4.0	7.00	28.00
1018	0101	CYLINDER PICKUP - MINIMUM CHARGE	2.0	18.50	37.00
1018	0101	TRANSPORTATION	1.0	25.00	25.00
1031	0102	SERVICES OF PROJECT ENGINEER-PER HOUR	5.0	50.00	250.00
		TOTAL BILLING THIS INVOICE			1736.50
		~~FINANCE CHARGE~~			~~51.71~~

ACTIVITY ON THIS FILE

INV NO	DATE	AMOUNT
825943	063191	~~3,447.36~~ 2,305.00
845536	093191	5,032.00

Approved
RSB
County Librarian

TERMS: NET 10 DAYS. A **SERVICE CHARGE** OF 1.5% PER MONTH, WHICH IS AN **ANNUAL PERCENTAGE RATE** OF 18% WILL BE ADDED TO ALL PAST DUE ACCOUNTS.

ANALYSIS OF YOUR ACCOUNT

CURRENT MONTH	30 - 60 DAYS	60 DAYS/OVER	PAY THIS AMOUNT
~~1,736.21~~ 1,736.50	~~5,032.00~~ 5,032.00	~~3,447.36~~ 2,305.00	~~7,268.11~~ 7,073.50

ORIGINAL

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

The Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of Fort Bend County convened in regular session at a regular term of said Court, open to the public, on the 9 day of December, 1991, at the County Courthouse, and the roll was called of the duly constituted officers and members of the Commissioners Court, to-wit:

Roy L. Cordes, Jr.	County Judge
Bud O'Shieles	Comm., Prec. #1
Grady Prestage	Comm., Prec. #2
Alton Pressley	Comm., Prec. #3
Bob S. Lutts	Comm., Prec. #4
Dianne Wilson	County Clerk

and all of said persons being present except _____.

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

RESOLUTION APPROVING FINAL PURCHASE PRICES FOR AND AUTHORIZING EXECUTION OF DOCUMENTS FOR CERTAIN TRACTS OF LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO FLAT BANK CREEK, MIDDLE OYSTER CREEK AND STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND

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

AYES: 5
NOES: 0

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

RESOLUTION APPROVING FINAL PURCHASE PRICES FOR AND AUTHORIZING EXECUTION OF DOCUMENTS FOR CERTAIN TRACTS OF LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO FLAT BANK CREEK, MIDDLE OYSTER CREEK AND STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND

WHEREAS, there is a public necessity for flood control improvements to the Flat Bank Creek, Middle Oyster Creek and Stafford Run watersheds (the "Project"), which are located in Fort Bend County, Texas; and

WHEREAS, in connection with the Project, it is necessary for the Corporation to acquire certain land; and

WHEREAS, by Resolution dated September 10, 1990, the Commissioners Court authorized the Corporation to acquire certain land after finding that a public necessity exists for the Project and requires acquisition of such land;

WHEREAS, the Corporation has funds available for the purpose of acquiring land for the Project;

WHEREAS, the Commissioners Court now desires to authorize and proceed with any and all necessary action to authorize the Corporation to finalize acquisition of certain tracts of land; Now, Therefore

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

Section 1: The Commissioners Court hereby approves the final purchase price for the tract of land submitted by the Corporation which is attached hereto as Exhibit "A", and authorizes the Corporation to acquire such tract of land, to execute all contracts and other documents in connection therewith, to make all payments due pursuant to the terms thereof, to execute closing documents necessary to consummate purchase of such tract of land, and to issue a check payable to Stewart Title Company for the purchase price and reasonable closing costs for the tract of land, as shown on Exhibit "A" attached hereto.

Section 2: The Corporation and its consulting engineers, attorneys and agents are hereby authorized to take all necessary actions, including filing condemnation proceedings, to finalize acquisition of the tract of land described in Exhibit "A" attached hereto.

PASSED AND APPROVED this 9 day of December, 1991.

Roy L. Cordes, Jr.
County Judge

ATTEST:

Dianne Wilson
County Clerk and Ex-Officio
Clerk of the Commissioners
Court of Fort Bend County, Texas

(SEAL)

EXHIBIT "A"

PURCHASE PRICES

Tract No.	Seller	Purchase Price
Tract #20 3.686 acres	Raymond G. Shindler	$ 36,000.00
Tract #26 0.969 acres	Raymond G. Shindler	$ 6,000.00
Tract #27 2.375 acres	Raymond G. Shindler	$ 18,000.00

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

I, the undersigned, the duly elected, qualified and acting County Clerk and Ex-Officio Clerk of the Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of the Commissioners Court do hereby certify that the attached and foregoing is a true and correct copy of a resolution entitled:

> RESOLUTION APPROVING FINAL PURCHASE PRICES FOR AND AUTHORIZING EXECUTION OF DOCUMENTS FOR CERTAIN TRACTS OF LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO FLAT BANK CREEK, MIDDLE OYSTER CREEK AND STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND

adopted by said Commissioners Court at a meeting, open to the public, held on the 9 day of December, 1991, together with an excerpt from the minutes of said meeting showing the adoption thereof, as same appears of record in the official minutes of said Commissioners Court on file in my office.

I further certify that the written notice of the date, hour, place and subject of the meeting of the Commissioners Court, at which the foregoing resolution was adopted, was posted on a bulletin board located at a place convenient to the public in the County Courthouse and readily accessible to the general public at the earliest possible time, pursuant to Article 6252-17 of Vernon's Texas Civil Statutes, as amended.

WITNESS MY HAND AND THE OFFICIAL SEAL OF SAID COURT, this 9 day of December, 1991.

DIANNE WILSON, County Clerk and Ex-Officio Clerk of Commissioners Court

By Linda F Mundy

(SEAL)

A:\WP06FBFC\PRCH-PRC.RES\Schindlr.CC

B. APPROVE RIGHT OF ENTRY AGREEMENT:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve right of entry agreement as presented by Joe Allen, representing Vinson & Elkins. (Recorded in minutes in full)

11. CONSIDER APPROVING LETTER AGREEMENT WITH THE TEJAS AUXILIARY ASSISTANCE LEAGUE OF HOUSTON TO IMPLEMENT TEJAS TEDDY PROGRAM:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve letter of agreement with the Tejas Auxiliary Assistance League of Houston to implement Tejas Program as requested by Perry Hillegeist, Sheriff. (Recorded in minutes in full)

12. CONSIDER APPROVING AMENDMENT #1 TO COOPERATIVE AGREEMENT FOR TITLE IV-D EXPEDITED PROCESS PROGRAM BETWEEN OFFICE OF ATTORNEY GENERAL AND FORT BEND COUNTY:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve amendment #1 to cooperative agreement for Title IV-D expedited process program between Office of Attorney General and Fort Bend County. (Recorded in minutes in full)

13. CONSIDER APPROVING RESERVE DEPUTY MICHAEL RAY SMITH, 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 Michael Ray Smith, subject to filing of oath, for Pct. 4 Constable. (Recorded in minutes in full)

14. DISCUSS AND CONSIDER AUTHORIZING COUNTY ATTORNEY TO MAKE DEMAND ON LETTER OF CREDIT #586, BRYNMAWR SUBDIVISION:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize County Attorney to make demand on Letter of Credit #586, Brynmawr Subdivision. (Recorded in minutes in full)

15. DISCUSS AND CONSIDER AUTHORIZING COUNTY ATTORNEY TO MAKE DEMAND ON BOND #RD12249 FOR ROESNER RD. BOX CULVERTS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize County Attorney to make demand on Bond #RD12249 for Roesner Rd. box culverts.

16. CONSIDER APPROVING DON HARTFIEL, AIA FOR SERVICES TO PROVIDE FOR THE INTERIOR REVISION OF THE FORMER AMERICAN LEGION BUILDING:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve Don Hartfiel, AIA for architectural services not to exceed $10,000 for the interior revision of the former American Legion Building. (Recorded in minutes in full)

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

The Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of Fort Bend County convened in regular session at a regular term of said Court, open to the public, on the 9 day of December, 1991, at the County Courthouse, and the roll was called of the duly constituted officers and members of the Commissioners Court, to-wit:

Roy L. Cordes, Jr.	County Judge
Bud O'Shieles	Commissioner, Precinct #1
Grady Prestage	Commissioner, Precinct #2
Alton Pressley	Commissioner, Precinct #3
Bob S. Lutts	Commissioner, Precinct #4
Dianne Wilson	County Clerk

and all of said persons being present except _____.

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

RESOLUTION APPROVING RIGHT OF ENTRY AGREEMENTS

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

AYES: 5
NOES: 0

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

RESOLUTION APPROVING RIGHT OF ENTRY AGREEMENTS

WHEREAS, there is a public necessity for flood control improvements to the Flat Bank Creek, Middle Oyster Creek and Stafford Run watersheds (the "Project"), which are located in Fort Bend County, Texas; and

WHEREAS, in connection with the Project, it is necessary for the Fort Bend Flood Control Water Supply Corporation (the "Corporation") to acquire certain tracts for permanent detention in the Stafford Run watershed; and

WHEREAS, it is necessary to perform a geotechnical survey and environmental assessment to test existing soils, sediments, and water (the "Tests) of certain tracts in the Stafford Run watershed in order to help determine the fair market value of those tracts; and

WHEREAS, the Corporation has authorized its agents, Lichliter/Jameson & Associates, Inc. and McBride-Ratcliff & Associates, Inc. (the "Consultants") to perform the Tests; and

WHEREAS, on November 27, 1991, the Corporation approved the Right of Entry Agreements between the owners of those tracts and the Corporation, attached hereto as Exhibit "A", for right of entry on those tracts in order to perform the Tests; and

WHEREAS, the Commissioners Court of Fort Bend County, Texas (the "Commissioners Court") now desires to authorize and proceed with any and all necessary action to authorize the Corporation to proceed with the Project; Now, Therefore

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

Section 1: The Commissioners Court hereby approves the Right of Entry Agreements attached hereto as Exhibit "A" so that the Consultants may enter on certain tracts in the Stafford Run watershed to perform the Tests, and the Consultants may perform such Tests pursuant to the terms thereof.

Section 2: The Corporation and its Consultants are hereby authorized to take all necessary actions with respect to performing such Tests.

A:\WP06FBFC\RES\ROE-AGMT.CC

PASSED AND APPROVED this 9 day of December, 1991.

Roy L. Cordes, Jr.
County Judge

ATTEST:

Dianne Wilson
County Clerk and Ex-Officio
Clerk of the Commissioners
Court of Fort Bend County, Texas

(SEAL)

EXHIBIT A

56 1843

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

December 5, 1991

Ms. Mary Anne Pruett
City of Missouri City
310 Orchard Street
Missouri City, Texas 77549

Re: Fort Bend Flood Control Water Supply Corporation

Dear Mary Anne:

The Fort Bend Flood Control Water Supply Corporation (the "Corporation") is in the process of acquiring the necessary rights-of-way for improvements to Stafford Run. The City of Missouri City is the owner (the "Owner") of Tracts 28A, 28B, 29, 34, 36, 39, 43 and 45, more specifically described by Exhibit "A" attached to this letter (the "Tracts"). Your agreement and consent is necessary to authorize the Corporation and its agents, Lichliter/Jameson & Associates, Inc., McBride-Ratcliff & Associates, Inc., and others (the "Consultants") to perform a geotechnical survey to evaluate the types and estimated quantities of material remaining to be excavated in the above-described Tracts, and an environmental assessment to test existing soils, sediments and water for possible contaminants. Such evaluation and testing will generally consist of coring, surveying, and sampling. The Corporation is causing the above-described tests to be performed to help determine the fair market value of the Tracts. Neither the Corporation nor the Owner shall be bound by the results of the tests.

In consideration of the Owner granting its authorization to conduct the above-described tests, the Corporation agrees to the following:

1. It will give you a minimum of 48 hours of notice in advance of commencement of the geotechnical tests and the environmental surveys so that the Owner or its agents may be present during all testing to allow for complete observation of the tests;

2. It will provide you a complete copy of the final report prepared by the Consultants resulting from the above-described geotechnical survey and environmental assessment within five (5)

business days after receipt of the report by the Board of Directors of the Corporation or its attorney or appraiser;

3. It will repair or fill all holes made by the Consultants during all testing to avoid injury to any pedestrians; and

4. The Corporation will require it's Consultants and their agents to carry liability insurance sufficient to pay property damage and personal injury claims proximately caused by the negligence of the Consultants' in performing the testing of the Tracts.

The Corporation agrees that it will use due diligence in completing such testing and evaluation, and the Owner agree that it will not interfere with such work while in progress. The Owner shall be allowed to revoke this authorization without cause by giving written notice to Joe B. Allen, attorney for the Corporation. The revocation will be effective 24 hours after Joe B. Allen's receipt of the notice.

Yours truly,

Don L. Russell
President, Fort Bend
Flood Control Water
Supply Corporation

AGREED AND ACCEPTED on this
____ day of _____, 1991:

CITY OF MISSOURI CITY

_____

Title: _____

1059:3301
c:\robinson\pruett.ltr

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

I, the undersigned, the duly elected, qualified and acting County Clerk and Ex-Officio Clerk of the Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of the Commissioners Court do hereby certify that the attached and foregoing is a true and correct copy of a resolution entitled:

RESOLUTION APPROVING RIGHT OF ENTRY AGREEMENTS

adopted by said Commissioners Court at a meeting, open to the public, held on the 9 day of December, 1991, together with an excerpt from the minutes of said meeting showing the adoption thereof, as same appears of record in the official minutes of said Commissioners Court on file in my office.

I further certify that the written notice of the date, hour, place and subject of the meeting of the Commissioners Court, at which the foregoing resolution was adopted, was posted on a bulletin board located at a place convenient to the public in the County Courthouse and readily accessible to the general public at the earliest possible time, pursuant to Article 6252-17 of Vernon's Texas Civil Statutes, as amended.

WITNESS MY HAND AND THE OFFICIAL SEAL OF SAID COURT, this 9 day of December, 1991.

(SEAL)

DIANNE WILSON, County Clerk and
Ex-Officio Clerk of
Commissioners Court

By Linda Munoz

A:\WP06FBFC\RES\ROE-AGMT.CC

56 1846 #11

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

agenda copy

PERRY R. HILLEGEIST, JR., SHERIFF

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

November 27, 1991

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

Dear Gentlemen:

Tejas Auxiliary provides teddy bears through its Tejas Teddy Program to children in Harris County Psychiatric Hospital, as well as the Houston Police, Houston Fire and Harris County Sheriff Departments for use in emergency vehicles and Child Abuse and Children's Protective Service Divisions.

I would request the attached Letter Agreement with the Tejas Auxiliary for the Tejas Teddy Program be included on the Commissioners' Court Agenda for Monday, December 9, 1991, so that the Fort Bend County Sheriff Department may also be a recipient of this program.

Your favorable consideration of this request will be greatly appreciated.

Sincerely,

Perry R. Hillegeist, Jr.
Sheriff

PRH/BM
CC: Dianne Wilson, County Clerk

RECEIVED
NOV 27 1991
COUNTY JUDGE

RECEIVED
NOV 27 1991
COUNTY JUDGE

56 1847

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

PERRY R. HILLEGEIST, JR., SHERIFF

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

November 15, 1991

Mr. Ben Childers, County Attorney
Fort Bend County
309 South 4th Street, Suite 621
Richmond, Texas 77469

Dear Mr. Childers,

Attached you will find information and a draft of a letter of agreement in reference to the Tejas Teddies sponsored by the Tejas Auxiliary of Assistance League of Houston.

I feel that this is a very good program and if you have no objections to the letter of agreement, please advise.

Sincerely,

Perry R. Hillegeist, Jr.
Sheriff

received
11-15-91
2902

County Attorney
FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

November 25, 1991

The Honorable Perry R. Hillegeist, Jr.
Sheriff
Fort Bend County, Texas

RE: Tejas Teddies

Dear Sheriff Hillegeist:

I have no problem with the Letter Agreement referenced in your correspondence to this office on November 15, 1991. Please place the matter on Commissioners Court agenda for their approval.

If we can be of further assistance, please do not hesitate to call.

Very truly yours,

Ben W. "Bud" Childers
Fort Bend County Attorney

BWC:lj:sheriff.let:2902

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

309 So. Fourth St., Suite 621, Richmond, Texas 77469

56 1849 #11

Fort Bend County
Sheriff Department
1410 Ransom Road
Richmond, Texas 77469

Attention: Sheriff Perry R. Hillegeist, Jr.

Reference: Tejas Teddies

Gentlemen:

The purpose of this agreement is to outline the obligation and procedures regarding the Tejas Teddy program as a Philanthropic Project of Tejas Auxiliary Assistance League of Houston ("Tejas Auxiliary") in conjunction with the Fort Bend County Sheriff Department.

1. The Tejas Teddy program will provide stuffed, safety approved fire proof teddy bears to the Fort Bend County Sheriff Department to be given to children in crisis situations. Each teddy bear will be identified by a patch with the name "Tejas Auxiliary of Assistance League of Houston" and "Tejas Teddy".

2. Obligations of Tejas Auxiliary:

   a. Tejas Auxiliary will provide Tejas Teddies (thirty per month) to the Fort Bend County Sheriff Department.

   b. Publicity, i.e., newspaper articles, photographs, or other materials will be handled by Tejas Auxiliary in conjunction with the Fort Bend County Sheriff Department. This service will be designed exclusively as a Philanthropic Project of Tejas Auxiliary in any publicity concerning this project.

   c. Financial contribution to this project by Tejas Auxiliary shall be made only as stipulated in the terms of the agreement. All other funds retained by Tejas Auxiliary shall remain sole property of Tejas Auxiliary and are in no way committed to any other organization.

   d. It is understood and agreed that, to the extent allowed by state law, insurance for this project will be maintained by the Fort Bend County Sheriff Department.

3. Obiligations of the Fort Bend County Sheriff Department:

   a. To dispense Tejas Teddies to children in crisis situations as determined by the Fort Bend County Sheriff Department officer in charge at the location of the crisis.

   b. To provide on a monthly basis to Tejas Auxiliary statistics of number of Tejas Teddies given to children in crisis.

4. Provisions for renewal and termination of agreement:

   a. The term of this agreement shall be indefinite unless mutually agreed upon by Tejas Auxiliary of Assistance League of Houston and Fort Bend County Sheriff Department for the exclusive rights to provide teddy bears for distribution to children in crisis situations.

Approved and accepted this _____ day of _____, 1991.

Assistance League of Houston

_____
Harriet Jenkins
President

_____
Recording Secretary

Tejas Auxiliary Assistance
League of Houston

_____
Pam Harper
Chairman

_____
D. Ann Komar
Vice Chairman
Philanthropic Projects

County of Fort Bend

_____
Roy Cordes, Jr.
County Judge

_____
Perry R. Hillegeist, Jr.
Sheriff

56 1851

Tejas Auxiliary

of Assistance League of Houston

November 7, 1991

Chief Deputy Tom Sparkman
Ft. Bend County Sheriff's Department
1410 Ransome Road
Richmond, Texas 77469

Dear Chief Sparkman:

I enjoyed speaking with you and Detective Teague. As promised, I have enclosed a draft of the letter agreement signed by the Harris County Sheriff's Department and Tejas, a short explanation of our organization, and some past news releases about Tejas Teddy.

We look forward to a wonderful working relationship with your department, and will plan a little kick-off party after we all sign off on the document.

Cordially,

D. Ann Komar
Vice Chairman
Philanthropic Projects

DAK/rb
Enclosures

137 Sugarberry Circle • Houston, Texas 77024 • (713) 526-7983

AS PER ORIGINAL 56 1852

WHAT IS TEJAS AUXILIARY?

TEJAS AUXILIARY is a volunteer auxiliary of the Assistance League® of Houston established for the career woman who wants to adapt a volunteer role to her schedule. Under the umbrella of the National Assistance League, TEJAS was the first auxiliary established in Texas.

TEJAS AUXILIARY is a non-profit, non-political, non-sectarian organization which provides comfort and aid to those less fortunate through endless hours of dedicated service. TEJAS AUXILIARY sponsors philanthropic projects in the community.

TEJAS AUXILIARY provides teddy bears through its Tejas Teddy Program to children in Harris County Psychiatric Hospital, as well as the Houston Police, Houston Fire and Harris County Sheriff Departments for use in emergency vehicles and Child Abuse and Children's Protective Service Divisions. TEJAS AUXILIARY upgrades rooms where abused, abandoned and traumatized children are required to stay until placed in foster homes or returned to their parents. These rooms are furnished complete with VCR and children's cartoons and movies as well as toys, games and books.

TEJAS AUXILIARY members engage in weekend and evening activities with the Shriner's Crippled Children's Hospital patients under the supervision of a staff Child Life Therapist. These activities are conducted in the hospital activity rooms and playground. Since some of the children are not ambulatory, Tejas members supply the manpower to maneuver patients to the playground for limited outside recreation or simply read stories or play games with a child in the patient's room. Special events orchestrated by Tejas during various holidays and other occasions are enjoyed by patients and their families.

TEJAS AUXILIARY through the Tejas Tot Program, provides layette packages to indigent mothers giving birth at Ben Taub Hospital. These packages consist of the needed items such as shirt, blanket, diapers and socks/booties when leaving the hospital with a newborn baby.

TEJAS AUXILIARY has approximately 90 members including actives and provisionals (in training). Each must spend a minimum of 30 hours annually on philanthropic projects and 10 hours on committee work such as fund-raising and administrative projects.

TEJAS AUXILIARY is supported solely by donations and fund-raising events. One major event is held in the Spring of each year with other activities held throughout the year.

TEJAS AUXILIARY accepts donations for individual projects or general funding of all philanthropic projects. Donations to TEJAS AUXILIARY may be sent to P. O. Box 25294, Houston, Texas 77265. For further information on any project, call Kathy Norris at (713) 871-1135.

Tejas Teddies to the rescue



John Makely/The Houston Post

The Houston Fire Department and Tejas Auxiliary of the Assistance League of Houston kicked off their program Friday to equip ambulances with at least two Tejas Teddies to comfort children in traumatic situations. Mike Thorp, left, an emergency medical technician, and Richard Martinez load some of the cuddly toys into an ambulance. The public is invited to donate teddy bears through Tejas Teddies, P.O. Box 25294, Houston, Texas 77265.

56 1854

AS PER ORIGINAL

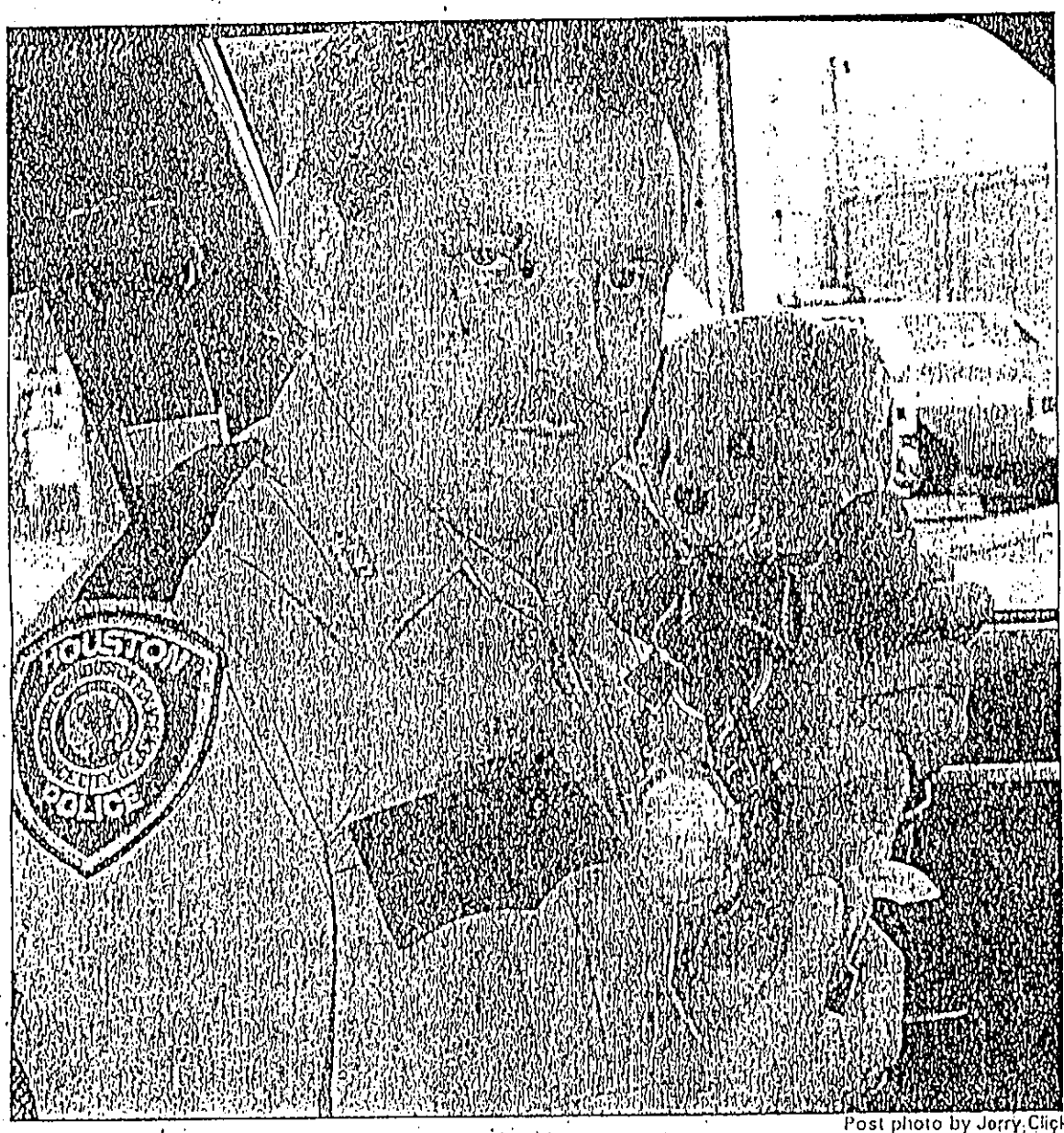
The Houston Post

Houston owned, Texas proud

SUNDAY, June 4, 1989

©1989, The Houston Post

THE WE-CARE BEARS



Post photo by Jerry Click

J.H. Gray Jr. and other HPD officers have found the bears to be great morale boosters.

A calming hug to soften tragedies

By Bryan Denson
OF THE HOUSTON POST STAFF

On May 1, Houston police began giving teddy bears to distraught children to calm them. A month later, the officers have learned the program is a success, but they also know something else.

The teddy bears have a calming effect on them, too.

So far, more than 100 teddy bears have been handed to children, softening more than 100 tragedies: mental, physical or sexual abuses; traffic accidents, domestic disputes and other traumatic experiences.

Until the freebie bears, officers stepped into the midst of those tragedies empty-handed. They had to gather information from, say, a youngster who had been molested, and they had nothing to leave but the frightening memory of their interview questions.

But not anymore, some officers say. Now they can leave a more pleasant recollection of their brush with police.

"It's been a real morale booster," said Sgt. Bill Stancy, supervisor of the Houston Police Department's child abuse unit, which has handed out 38 of the bears.

"You feel like you're giving something back to the kids. It gives us a way to bond with the kids, someone to trust."

Stevie Gillman of the Tejas Auxiliary of the Assistance League of Houston — the philanthropic group that provided about 600 "Tejas Teddys" to the police department — said, "When they (officers) give them a present, it cuts the ice."

Sometimes the ice is so thick between the children and police that it's difficult to break. Such was the case of a 4-year-old girl

Please see BEARS, A-22

56 1855

AS PER ORIGINAL

BEARS: A calming hug to soften tragedies

From A-1

brought into the HPD juvenile division a few weeks ago.

"She was in the car with her mother," remembered officer Lisa Tyson. "Her mother hit another vehicle and tried to drive away. When the mother was arrested, the child had to be brought in here."

The juvenile office probably is the least severe in the downtown police building because of its cartoon posters and a crib full of stuffed animals. But the harsh fluorescent lights, linoleum floors and work stations can seem a million miles from home to a youngster.

"She didn't want to come in here," Tyson said. "She didn't know where she was." The little girl sat sullenly as police tried to phone her grandmother. Meanwhile, her mother was being jailed in an upstairs cell.

"Officers were walking her (the girl) around, showing her the police station. But sometimes, walking around with police officers — though they were really, really nice — isn't enough. So we gave her a teddy bear."

You could almost hear the ice crack.

"They have toys in here to play with, but there's a big difference when you pick up a used toy in here and having your own," Tyson said.

Sometimes, she said, it's important for a child just to have something to cling to.

On May 15, a 5-year-old girl with Down's syndrome was found wandering on Harrisburg Boulevard at 78th Street. She was wearing only a slip, having wandered away from home during naptime, said Sgt. Linda Clark of the Eastside Patrol Division.

"She was scared, very apprehensive, wide-eyed," Clark said. She clung to the officer who brought her to the station.

Until Clark handed her a Tejas Teddy..

"She just grabbed it and hugged it," she said. "Her whole expression changed."

The little girl sat in a chair and rocked the bear, Clark said. And when she went to the restroom, she looked up at the officer and handed it to him for safekeeping.

"I would have never believed a teddy bear would do so much, but it did," Clark said.

Houston police aren't the first to give away teddy bears to traumatized children. Denver, Dallas and Los Angeles also have had success with the National Assistance League programs in recent years, said Vanessa Schillaci, a Tejas Auxiliary spokeswoman.

The Houston program has already funded the purchase of 600 bears, and $7,000 raised from a fashion show in late April will buy another 1,000 bears, Schillaci said.

Meanwhile, Tejas Auxiliary members are planning to expand the program.

As it stands, the bears are delivered to HPD substations around the city, some of them finding their way into the trunks of some patrol cars for emergencies.

"Our next goal is to get a combination of the fire department working with the police department in this program," said Kathy Norris, head of the Tejas Auxiliary's teddy bear program. "We would love to do it."

For information about contributing to the Tejas Teddy program, call Kathy Norris at 790-1628 during regular business hours.

AMENDMENT NUMBER 1
TO COOPERATIVE AGREEMENT FOR
TITLE IV-D EXPEDITED PROCESS PROGRAM
BETWEEN
THE OFFICE OF THE ATTORNEY GENERAL OF THE STATE OF TEXAS
AND FORT BEND COUNTY, TEXAS

STATE OF TEXAS {
{
COUNTY OF TRAVIS {

SECTION 1. PURPOSE

The Attorney General of Texas, hereinafter referred to as "Attorney General" and the County of Fort Bend, Texas, hereinafter referred to as "County," do hereby agree to amend their original agreement as initially executed by both parties hereto effective the first day of September, 1991, and terminating August 31, 1992, for the performance of certain expedited judicial processes.

SECTION 2. AMENDMENT OF ATTACHMENT A, BUDGET

ATTACHMENT A, BUDGET is hereby amended by substituting the amount of $93,010.00 for the amount heretofore identified of $91,025.00 for the line item designated "Masters' Salary"; and by substituting the amount of $19,533.00 for the amount heretofore identified of $19,115.00 for the line item designated "Masters' Fringe Benefits"; and by substituting the amount of $23,345.00 for the amount heretofore identified of $23,000.00 for the line item designated "Administrative Assistant's Salary"; and by substituting the amount of $4,903.00 for the amount heretofore identified of $4,830.00 for the line item designated "Administrative Assistant's Fringe Benefits"; and by substituting the amount of $3,000.00 for the amount heretofore identified of $4,500.00 for the line item designated "Court Reporter Expense"; and by substituting the amount of $17,000.00 for the amount heretofore identified of $12,000.00 for the line item designated "Travel for Masters and Administrative Assistant"; and by substituting the amount of $166,041.00 for the amount heretofore identified of $159,720.00 on the line for "TOTAL."

SECTION 3. AMENDMENT OF PAGE 4

Paragraph 4. of Subsection B., "LIMITATIONS ON REIMBURSEMENT", of Section 5., "ATTORNEY GENERAL OBLIGATIONS", on Page 4 of the original agreement is hereby amended by substituting the words and amount of "One Hundred Sixty-Six Thousand Forty-One Dollars and No Cents ($166,041.00)" for the words and amount of "One Hundred Fifty-Nine Thousand Seven Hundred Twenty Dollars and No Cents ($159,720.00)."

SECTION 4. ORIGINAL AGREEMENT

The parties hereto agree that the terms of the agreement identified in Section 1 of this amendment shall remain in effect and continue to govern except to the extent amended herein. By the signing of this amendment, the parties hereto expressly understand and agree that this amendment is hereby made a part of the agreement identified in Section 1 of this amendment as though it were set forth word-for-word therein.

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

FORT BEND COUNTY
STATE OF TEXAS

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

THE HONORABLE DAN MORALES
ATTORNEY GENERAL OF THE
STATE OF TEXAS

by: _____
MARY F. KELLER
DEPUTY ATTORNEY GENERAL

AMENDMENT NUMBER 1

ATTACHMENT A, BUDGET

FORT BEND COUNTY COOPERATIVE AGREEMENT

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

Masters' Salary		$ 93,010.00
Masters' Fringe Benefits*		$ 19,533.00
Administrative Assistant's Salary		$ 23,345.00
Administrative Assistant's Fringe Benefits*		$ 4,903.00
Court Reporter Expense		$ 3,000.00
Travel for Masters and Administrative Assistant		$ 17,000.00
Audio Cassette Tapes		$ 200.00
Postage		$ 900.00
Long Distance Telephone Charges		$ 900.00
Masters' Judicial Liability Insurance		$ 2,350.00
Office Supplies for Masters and Administrative Assistant		$ 900.00
	TOTAL	$ 166,041.00

*=FICA, Retirement, Insurance

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

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

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

4. Notwithstanding any other provision of this agreement, nothing in this agreement shall be construed to require Attorney General to disburse to County under the terms of this agreement in excess of the aggregate sum of "One Hundred Sixty-Six Thousand Forty-One Dollars and No Cents ($166,041.00)".

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

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

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

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

56 1860

Merchants BONDING CO. — Mutual —

6000 N. LAMAR • SUITE 200 • AUSTIN, TEXAS 78752-4497

Company Use Only
Bond No. TX-440698 1w
Amount
Premium
Effective Date
Expiration Date
Agent
At

APPLICATION FOR PUBLIC OFFICIAL BOND

Name of Applicant MICHAEL RAY SMITH

Residence 12523 BLACKSTONE CT. (Street) HOUSTON, TEXAS (Town) HARRIS COUNTY (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 FOUR

Address 1221 ELDRIDGE ROAD SUGAR LAND, TEXAS 77478

Amount of this bond $ 2,000.00

Term begins JANUARY 01, 19 89 Term ends JANUARY 01, 19 93

Official title of Applicant

Date of election JANUARY 01, 1989; Date of appointment JANUARY 01, 1989

Term of office Four 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 5TH day of DECEMBER A.D. 1991

Witness: Michael Ray Smith
Applicant

Name of Agent Location

Remarks

Rep 10/88 - 2M

E 584—Class 4 9166205 (Acts 1897, S. S., p. 5, Sec. 12) FOR SALE BY STAFFORD-LOWDON CO. FORT WORTH

DEPUTATION

56 1861

THE STATE OF TEXAS
County of FORT BEND

I, S.H. WERLEIN, CONSTABLE PRECINCT FOUR of the County of FORT BEND and State of Texas, having full confidence in MICHAEL RAY SMITH 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 MICHAEL RAY SMITH 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 FOUR 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 5TH day of DECEMBER 19 91

S. Sheppard H. Werlein

of FORT BEND County, Texas.

THE STATE OF TEXAS
County of FORT BEND

BEFORE ME, 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

this 5TH day of DECEMBER 19 91

H. A. GARCIA
Notary Public, State of Texas
Commission Expires 9-4-94

H. A. Garcia

OATH OF OFFICE

I, MICHAEL RAY SMITH 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.

Michael Ray Smith

Subscribed and sworn to before me, this 5TH day of DECEMBER 19 91

H. A. Garcia

H. A. GARCIA
Notary Public, State of Texas
Commission Expires 9-4-94

Pct Tax [illegible]

56 1862

ORDER AUTHORIZING APPOINTMENT OF DEPUTY

In Commissioners' Court of.....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

.....as Deputy.....in

said office. Said appointment to date from the.....day of.....19....., 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 554

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

FILED

'91 DEC -9 P3:27

Dianne Hutson
COUNTY CLERK
FORT BEND COUNTY, TEXAS

Brynmawr Subd. 14
Doris #14
Of..
Bobby
Trinitt
P

County Attorney
FORT BEND COUNTY, TEXAS

56 1863

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

AS PER ORIGINAL

December 6, 1991

Kathy Beynon
International L/C Dept.
NCNB Texas
901 Main
NCNB Plaza Banking Center
Dallas, Texas 75202-3714

RE: Letter of Credit No. LC608128-S (formerly No. 586), dated September 15, 1987; November 15, 1991 Amendment Letter

Dear Ms. Beynon:

This letter is directed to your office at the direction of Ms. Darshna Hogarty, NCNB Texas (Houston). Fort Bend County accepts the amendments to Letter of Credit No. 586, dated September 15, 1987, enumerated in Ms. Mila P. Manalang's November 15, 1991 letter (copy attached). Henceforth, our records will identify the instrument as Irrevocable and Unconditional Letter of Credit LC608128-S. Drafts will be drawn on NCNB Texas National Bank, Dallas, Texas and drafts will be presented for payment at:

NCBN Texas National Bank
901 Main St.
9th Floor
NCNB Plaza
Dallas, Texas 75202-0483
ATTN: International L/C Dept.

Very truly yours,

Bruce B. Donaldson

Bruce B. Donaldson
Assistant County Attorney

PP:la/ncnb.let/wp/1770
Attachment

cc: County Judge Roy L. Cordes
Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Ron Drachenberg, County Engineer

309 So. Fourth St., Suite 621, Richmond, Texas 77469

NCNB Texas
International Services
P.O. Box 2518
Houston, Texas 77252-2518

56 1864

S.W.I.F.T. # NCNBUS 44 HOU
Telex Number: (TRT) 166674
Answer Back: NCNB TEX HOU A

AS PER ORIGINAL

NOVEMBER 15, 1991/ar

BENEFICIARY

FORT BEND COUNTY
COUNTY JUDGE JODIE E. STAVINOHA
OR HIS SUCCESSORS IN OFFICE
ROSENBERG, TEXAS 77469

AMENDMENT NO. 1

WE HEREBY AMEND OUR IRREVOCABLE STANDBY LETTER OF CREDIT NO. 586, DATED SEPTEMBER 15, 1987 ISSUED IN YOUR FAVOR FOR ACCOUNT OF NCNB TEXAS NATIONAL BANK, S.W. FORMERLY FIRST REPUBLICBANK SW HOUSTON, N.A., AS FOLLOWS:

1. LETTER OF CREDIT NO. SHOULD NOW READ LC 608128-S.

2. DRAFTS ARE NOW TO BE DRAWN ON NCNB TEXAS NATIONAL BANK, DALLAS, TEXAS.

3. LETTER OF CREDIT NOW EXPIRES AT THE COUNTERS OF NCNB TEXAS NATIONAL BANK, DALLAS, TEXAS.

4. DRAFT(S) SHOULD NOW BE PRESENTED FOR PAYMENT AT NCNB TEXAS NATIONAL BANK, 901 MAIN STREET 9TH FLOOR, NCNB PLAZA, DALLAS, TEXAS 75202-0483 ATTN: INTERNATIONAL L/C DEPT. ON OR BEFORE THE EXPIRATION DATE.

ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.

THIS AMENDMENT IS TO BE CONSIDERED AS PART OF THE ABOVE MENTIONED LETTER OF CREDIT AND MUST BE ATTACHED THERETO.

received
11-21-91

EXCEPT SO FAR AS OTHERWISE EXPRESSLY STATED THIS CREDIT IS SUBJECT TO THE UNIFORM CUSTOMS AND PRACTICE FOR COMMERCIAL DOCUMENTARY CREDITS FIXED BY THE INTERNATIONAL CHAMBER OF COMMERCE (1983 REVISION, PUBLICATION 400)

NCNB Texas National Bank

AUTHORIZED SIGNATURE

74-055-239-00 (3/90)

#16

56 1865

DON A HARTFIEL • A I A ARCHITECT
PO Box 638 Richmond Texas 77469 713-342-8557

December 2, 1991

Commissioner R. L. O'Shieles
Precinct #1, Fort Bend County
P. O. Box 148
Richmond, TX 77469

Dear Bud:

In reference to my meeting with you and Al Dobson on November 26, 1991, the following fee proposal is for architectural services to provide construction documents for the interior revision to the existing American Legion Building located on Legion Drive in Richmond, which is now owned by Fort Bend County and which will be used by the Department of Adult Community Supervision and Corrections.

Scope of Work:

Revise and add interior partitions as per Al Dobson's requirements, job verify existing conditions, revise existing and add new electrical and mechanical systems as required, new interior finishes (floors, walls, ceilings, and base) as required, re-use existing acoustical tile ceiling and lights where possible, new hardware, new entrance doors, and add windows in exterior walls if within budget. Existing restrooms may have to be modified to conform with architectural barriers requirements.

Architectural/Engineering Fee:

Fee shall not exceed $10,000 plus reimbursable printing expenses, see below for printing expenses. The fee shall include job verification of existing conditions, architectural preliminary and construction drawings, specifications, mechanical and electrical engineering and drawings, bidding thru Fort Bend County Purchasing Department and periodic job observation visits as I deem necessary.

Reimbursable Printing Expenses - Printing expenses for drawings and specifications will be billed at a direct rate of the costs and shall not exceed $300.00. This printing is thru the construction document phase and includes one set of mylars for County Purchasing Department to prepare bid packages. Final bid sets will be printed by the County Purchasing Department.

Fees and Permits:

State and local fees and permits required are not included in the above architectural/engineering fee. All required fees and permits shall be paid for by the Owner.

56 1866

Fee Payment:

Progress payment invoices for architectural and engineering services rendered will be submitted on a monthly basis for payment. Invoices submitted for payment shall be paid within 30 days from receipt of invoice.

Estimated Time Schedule:

The following estimated time periods for project phases are from the time I receive approval to start work:

Preliminary Drawings and Bidding Documents (Preparation of Drawings and Specifications)	4 to 6 weeks
Project Bidding	3 weeks
Bid Award	1 week
Commissioner's Court Approvals	As Required
Preparation of Bid Packages by County Purchasing Department	As Required
Construction Phase	2 months

Please review the above fee proposal and if the terms meet with the county's approval, sign and date where shown below. Please return one signed copy to my office.

Ray Rhodes

Approval Signature

12-17-91

Date

Sincerely,

Don A. Hartfiel

17. CONSIDER AMENDMENT TO CONTRACT WITH ALLISON & ASSOCIATES TO PROVIDE FOR MAPPING AND RELATED SERVICES REGARDING PRECINCTS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and carried, with Commissioner Prestage voting no, it is ordered to approve recommendation by Dianne McWethy, Elections Administrator to accept option #1 and not amend current contract with Allison & Associates. (Recorded in minutes in full)

18. ACCEPT CHECK FROM HOUSTON COMMUNITY COLLEGE FOR NOVEMBER 5 ELECTION AND DEPOSIT INTO ELECTION FUND (3030):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept check from Houston Community College in the amount of $233.50 for November 5 Election and deposit into election fund (3030).

19. CONSIDER AMENDING BUDGET FOR TELECOMMUNICATIONS DEPT.:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to amend salary line item ($203.12) and social security ($15.00) by $218.12 and authorize line item transfer as requested by Dee Sherrill, Telecommunications Manager. Funds from contingency.

20. CONSIDER AMENDING BUDGET FOR BUILDING MAINTENANCE DEPT.:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to amend utility ($15,000), and fee & services ($7,500) as requested by George Beran, Building Maintenance Manager. Funds from contingency. (Recorded in minutes in full)

21. APPROVE FOR RECORD COUNTY CLERK'S SERVICE FEES:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept for record the County Clerk's service fees as presented by Dianne Wilson, County Clerk. (Recorded in minutes in full)

22. CONSIDER RELEASING CASHIERS CHECK TO TARTON RESOURCES CORP. FOR COMPLETION OF WORK IN PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to release cashiers check to Tarton Resources Corp. for completion of work in Pct. 4. (Recorded in minutes in full)

23. CONSIDER APPLICATION FROM TACAPPA CONSTRUCTION INC. TO CONSTRUCT A DRIVEWAY TIE-IN ONTO COMMONWEALTH BLVD., PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve permit application from Tacappa Construction Inc. to construct a driveway tie-in onto Commonwealth Blvd., Pct. 4. (Recorded in minutes in full)

24. CONSIDER APPLICATION SOUTHWESTERN BELL TELEPHONE TO LAY CABLE ALONG PEAK RD. AND ACROSS BIG CREEK DITCH II-B, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve permit application from Southwestern Bell Telephone to lay cable along Peak Rd. and across Big Creek Ditch II-B, Pct. 1. (Recorded in minutes in full)

MEMORANDUM

TO: Commissioner's Court

FROM: Dianne McWethy, Elections Administrator

SUBJECT: Discussion and Consideration of Amendment to Allison & Associates Contract to provide mapping and related services regarding county precincts

DATE: December 9, 1991

Background:

Please find attached information from Allison & Associates concerning alternative methods available to provide ranged address data to Fort Bend County.

The two alternative methods are 1) hard copy address information of ranged address data per county election precinct; and 2) software/equipment compatible to the county's voter registration database.

The first option is provided under the terms of the existing contract, and therefore, would not require an amendment to the contract. The final product would be deliverable within ten (10) days.

The second option would require an amendment to the existing contract with a deliverable product within thirty (30) days of the execution of the contract for a cost not to exceed $4,000.00.

Recommendation

The staff is currently in the process of reviewing hard copies of the existing county election precincts, as well as the newly created precincts due to redistricting, to identify street ranges which will be affected.

Upon review of the attached information based upon final product compatibility, cost and deliverable date, the Elections Administrator recommends that the contract with Allison & Associates not be amended.

56 1869

AS PER ORIGINAL

MEMO TO: DIANNE McWETHY
FROM: BOB BASS
RE: RANGED ADDRESSES

Pursuant to the RFP, Allison & Associates will provide ranged address data to Fort Bend County. As indicated in our RFP Response, we are limited to data available from the Census Data files. We are prepared to provide to you ranged address data, sorted by revised election precinct, under the terms of our contract, but only to the extent that data is available from the Census Bureau 94-171 files, otherwise known as TIGER files. Additionally, we are able to provide this information to you in either paper "hard copy" or machine readable ASCII format, but we will not be able to provide this information to you in software/equipment compatible form that you can immediately utilize in your current system. In other words, you will be required to manually conform your system to the new election boundaries.

Ranged address information will be provided to the County under the terms of the existing contract in hard copy form. This hard copy address information is not an additional service or requirement that would require amendment to our contract. We anticipate that this information will be available within 10 days.

However, should the County determine that it prefers the ranged address information to be conformed to your software/equipment requirements by Allison & Associates, this will require an amendment to our existing contract, since the original RFP did not include any software/equipment parameters which the ranged address data would be required to meet. The cost of this porcess is an additional $4,000.00 above the cost already anticipated by the existing contract.

The second option, i.e. ranged address information which is directly compatible to your existing system, will require Allison & Associates to conform the available data from the census files, plus street range information from data maintained by Fort Bend County. We project a delivery date of 30 days.

The following language, in the form of an amendment to our existing contract, should be approved by the Commissioners Court if Fort Bend County elects to pursue the option which calls for software/equipment compatible street address data:

56 1870

Contract Amendment

CURRENT RFP REQUIREMENT: AS PER ORIGINAL

7(c). Offeror must be able to provide block ranges by street of voting precinct lines.

AMENDED RFP/CONTRACT PROVISION:

7(c). Offeror must be able to provide block ranges for all streets contained within each modified election precinct. Street addresses by block range shall be provided in a form compatible with current software/equipment utilized by Fort Bend County in voter registration/election administration.

Allison & Associates Amended Response:

7(c). Offeror will provide street addresses by block range in a form compatible with existing software/equipment utilized by Fort Bend County, Texas, deliverable within 30 days of the execution of this modification to the contract dated April 9, 1990. This work shall be performed as a separate aspect of the contract for a cost of $4,000.00.

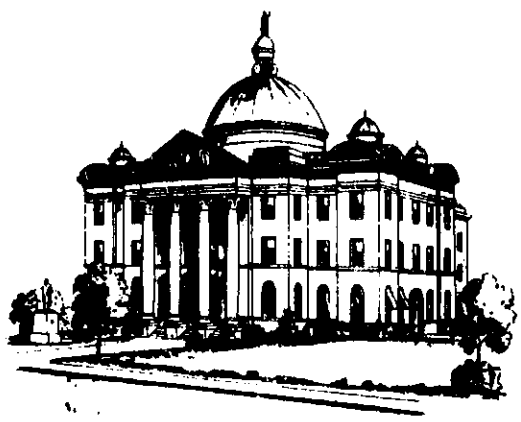
Approved this _____ day of _____, 1991.

Approved by Fort Bend County, Texas:_____

Accepted by Allison & Associate:_____

56 1871

OFFICE OF
GEORGE BERAN
BUILDING MAINTENANCE



P.O. BOX 368
RICHMOND, TEXAS 77469
(713) 342-3411

STATE OF TEXAS COUNTY OF FORT BEND

December 5, 1991

Commissioners Court Agenda Items for December 9, 1991.

Building Maintenance

Need to amend Building Maintenance's Budget to increase Line Items 2000, Utilities by $15,000 and 4010, Fees and Services by $7,500.

George Beran

56 1872

#21

AS PER ORIGINAL

TO: COMMISSIONERS COURT
FROM: DIANNE WILSON, COUNTY CLERK
DATE: DECEMBER 6, 1991
RE: DECEMBER 9 AGENDA

AGENDA ITEM: "APPROVE FOR RECORD THE COUNTY CLERK SERVICE FEES"

Chapter 118. LOCAL GOVERNMENT CODE: FEES CHARGED BY COUNTY OFFICERS

}118.011 (c) the (County) clerk shall charge reasonable fees for performing other duties prescribed or authorized by statute for which a fee is not prescribed ... .

}118.023 (a) if the county clerk receives fees for ex-officio services or for other public services not otherwise provided for, the commissioners court shall set the fees.

I request that the attached fees be approved effective immediately. The data Processing fees have been reviewed by Chuck Miller as being sufficient to cover cost of service.

cc: COUNTY TREASURER
COUNTY AUDITOR
DATA PROCESSING MANAGER
COUNTY CLERK EMPLOYEES

OFFICE OF COUNTY CLERK
COPY SERVICE FEES
EFFECTIVE 12-9-91

FEES FOR MAGNETIC TAPE(S) OF OFFICIAL RECORDS INDEX:

$ 75. per week (one run)*
$ 75. per month (one run)*
$ 250. for a 6 month period (give date range)*
$ 500. for a 12 month period (give date range)*
$1000. for 0-current (give date range)*

THIS PRICE INCLUDES TAPE(S)

FEES FOR A PAPER COPY OF OFFICIAL RECORDS INDEX:

$ 5. for daily
$ 100. for each 12 month period (one run)*
$1000. for each 10 year period (one run)*

WILL BE PRINTED ON GREEN BAR PAPER

FEES FOR MICROFILM/MICROFISCHE (ALL RECORDS):

$20. per roll (effective 1-1-92)
$ 2. per microfische sheet

FEES FOR UCC INDEX:

$75. magnetic tape of all records (one run)*
$ 5. weekly paper copy (one run)*
$25. paper copy of all records (one run)*

REQUEST FOR SERVICE:

Customers must put request in writing and pay in advance

Request must indicate type(s) of record and service; frequency of service; and name, address and phone number of contact person.

* COPY SERVICE for magnetic tapes or large paper copy data will only be completed by Data Processing on weekends due to amount of computer time.

#22

56 1874

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

December 9, 1991

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

RE: Release of Bond to Tartan Resources Corp.
Cashier's Check No. 06033
Permit No. 80440
Approved in Commissioners' Court 10/18/82

Dear Ms. Wilson:

This is to notify you that Tartan Resources Corp. has complied with Fort Bend County's Regulations for the Laying, Construction, Maintenance and Repair of Cables, Conduits and Pole Lines, in, under or along roads, streets and drainage ditches in Fort Bend County, Texas under the jurisdiction of the Commissioners' Court of Fort Bend County and construction is now complete.

This letter will certify that the appropriate bond for this construction project can be released to the permittee below:

Mr. E. F. Gordon
Tartan Resources Corp.
P. O. Box 1227
Houston, Texas 77251

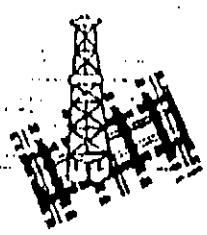
If you have any questions, please contact this office.

Sincerely,

Sidney M. Shaver
Permit Administrator

SMS:rp

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



RECEIVED
DEC - 2 1991

TARTAN RESOURCES CORPORATION
P.O. Box 1227 · 5051 San Felipe, Suite 714
HOUSTON, TEXAS 77251

Telephone
(713) 974-6600

FAX TRANSMISSION FORM

56 1875

AS PER ORIGINAL

DATE 12-2-91

342-7366

DOCUMENTS TRANSMITTED TO

NAME ROSTE

COMPANY

FROM CARL WILLIAMS

MESSAGE TARTAN OIL & GAS WAS A JOINT VENTURE OWNED BY LISTO PETROLEUM, INC. AND TARTAN EXPLORATION, INC. LISTO PETROLEUM FILED BANKRUPTCY AND WAS DISSOLVED SOME 3-5 YEARS AGO. TARTAN EXPLORATION, INC. IS DORMANT WITH TARTAN RESOURCES CORP ASSUMING ALL ITS ASSET. BOTH COMPANIES ARE 100% OWNED BY E. F. GORDON. LET ME KNOW IF YOU NEED ADDITIONAL DATA.

P.O. Box 1227
Houston, Texas 77251

WE ARE TRANSMITTING 2 PAGES INCLUDING THIS COVER SHEET. IF YOU DO NOT RECEIVE ALL PAGES, OR HAVE PROBLEMS WITH THIS DOCUMENT PLEASE CONTACT US AT 713/974-6600 (FAX 713/974-6558). THANK YOU

OFFICE OF ANITA RODEHEAVER, COUNTY CLERK, HARRIS COUNTY, TEXAS
P. O. BOX 1525, HOUSTON, TEXAS 77001

AS PER ORIGINAL

56 1876

ASSUMED NAME RECORDS
CERTIFICATE OF OWNERSHIP FOR UNINCORPORATED BUSINESS OR PROFESSION

NOTICE: "CERTIFICATES OF OWNERSHIP" ARE VALID ONLY FOR A PERIOD NOT TO EXCEED 10 YEARS FROM THE DATE FILED IN THE COUNTY CLERK'S
(Chapter 36, Sect. 1, Title 4 — Business and Commerce Code)

(This certificate properly executed is to be filed immediately with the County Clerk)

NAME IN WHICH BUSINESS IS OR WILL BE CONDUCTED

TARTAN OIL & GAS
(print or type name of business)

ADDRESS: 2200 Southwest Freeway Suite 500

CITY: Houston, STATE: Texas ZIP CODE: 77098

PERIOD (not to exceed 10 years) DURING WHICH ASSUMED NAME WILL BE USED: Ten Years

BUSINESS IS TO BE CONDUCTED AS (Check Which One): ☐ Proprietorship ☐ Sole Practitioner ☒ Joint Ve
☐ General Partnership ☐ Limited Partnership ☐ Real Estate Investment Trust
☐ Joint Stock Company ☐ Other (name type)

CERTIFICATE OF OWNERSHIP

I/We, the undersigned, are the owners of the above business and ~~X~~our name~~s~~ and address~~es~~ given ~~X~~are true and correct, and there ~~X~~are no ownership(s) in said business other than those listed herein below

— NAMES OF OWNERS —

NAME Listo Petroleum, Inc.
James G. LaBarba, President (print or type) SIGNATURE James G. LaBarba

Address 2200 Southwest Freeway, Suite 500-Houston, TX Zip Code 77098

NAME Tartan Exploration, Inc.
E. Forbes Gordon, President (print or type) SIGNATURE E. Forbes Gordon

Address P.O. Box 2566-1500 Gray St. - Houston, TX Zip Code 77001

NAME _____ (print or type) SIGNATURE _____

Address _____ Zip Code _____

NAME _____ (print or type) SIGNATURE _____

Address _____ Zip Code _____

NAME _____ (print or type) SIGNATURE _____

Address _____ Zip Code _____

THE STATE OF TEXAS §
§
COUNTY OF HARRIS §

BEFORE ME, THE UNDERSIGNED AUTHORITY, on this day personally appeared James G. LaBarba and E. Forbes Gordon known to me to be the person~~s~~ whose name~~s~~ ~~X~~are subscribed to the foregoing instrument and acknowledged to m ~~X~~he~~y~~ are the owner(s) of the above-named business and that ~~X~~he~~y~~ signed the same for the purpose and consid therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, on May 22, 19

(SEAL)

Carol L. Shultz
Notary Public in and for Harris County, Texas

Form No. CC-B-04-15-01 (R-12/79)

#23

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

56 1877

On this 9th day of DECEMBER, 19 91, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of TACOPPA CONSTRUCTION INC. CASHIERS CHECK Dated 12-2-91, Bond No. 288003370, Permit No. 081336 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 Aschenbeck
COUNTY ENGINEER

BY N/A
DRAINAGE DISTRICT ENGINEER/MANAGER

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

CLERK OF COMMISSIONERS COURT

BY Linda Munoz
Deputy

11/18/91 REV.

COUNTY OF FORT BEND

56 1878

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. 081336

The following "Notice of Proposed Cable, Conduit and/or Pole Line activity in Fort Bend County" and accompanying attachments have been reviewed and the notice conforms to appropriate regulations set by Commissioners' Court of Fort Bend County, Texas.

✓ (1) Complete Application Form.

- ✓ a. Name of road, street and/or drainage ditch affected.
- ✓ b. Vicinity map showing course of direction.
- ✓ c. Plans and specifications.

✓ (2) Bond: _____
District Attorney, approval when applicable.

_____ Perpetual bond currently posted.
No. _____
Amount _____

✓ CASHIER'S CHECK
~~Performance bond~~ submitted.
No. 2880033700
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.

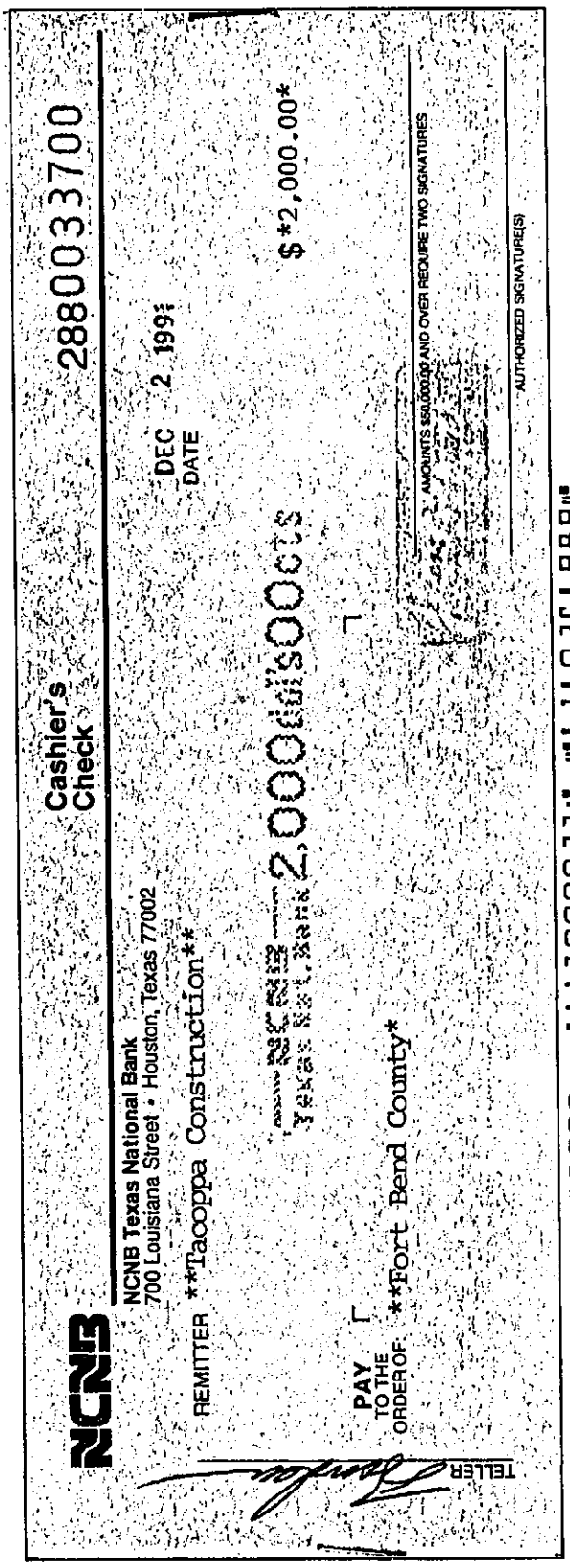
_____

Sidney M. Shaver
Permit Administrator

12-3-91
Date

3/5/91 REV.

56 1879



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.

Permit # 81336
12-9-91

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

56 1880

APPLICANT'S JOB NO. 9106
PERMIT NO. 081336 PCT. NO. 4
BOND NO. Cashier's Check # 2880033700

Formal notice is hereby given that TACOPPA CONSTRUCTION, INC. proposes to lay, construct, maintain and/or repair cable, conduit and/or pole line, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend County, as follows:

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
Commonwealth BLVD.	~~Trent St.~~ 225'E OF Trent St.		Commercial Driveway Tie-in			

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance

General Description

The location and description of the proposed installation and appurtenances is more fully shown on the attached detail drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, Conduits, and/or Pole Lines, In, Under, Across, or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

Written notices are required: 1) 48 hours in advance of start of construction and 2) when construction is complete and ready for final inspection.

Mail To: Permit Administrator/Fort Bend County Engineering
P. O. Box 1449, Rosenberg, Texas 77471

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: TACOPPA CONSTRUCTION, INC.
AGENT and/or OWNER

(Signature)

NAME & TITLE John Trevilion, Project Manager
(Please Print)

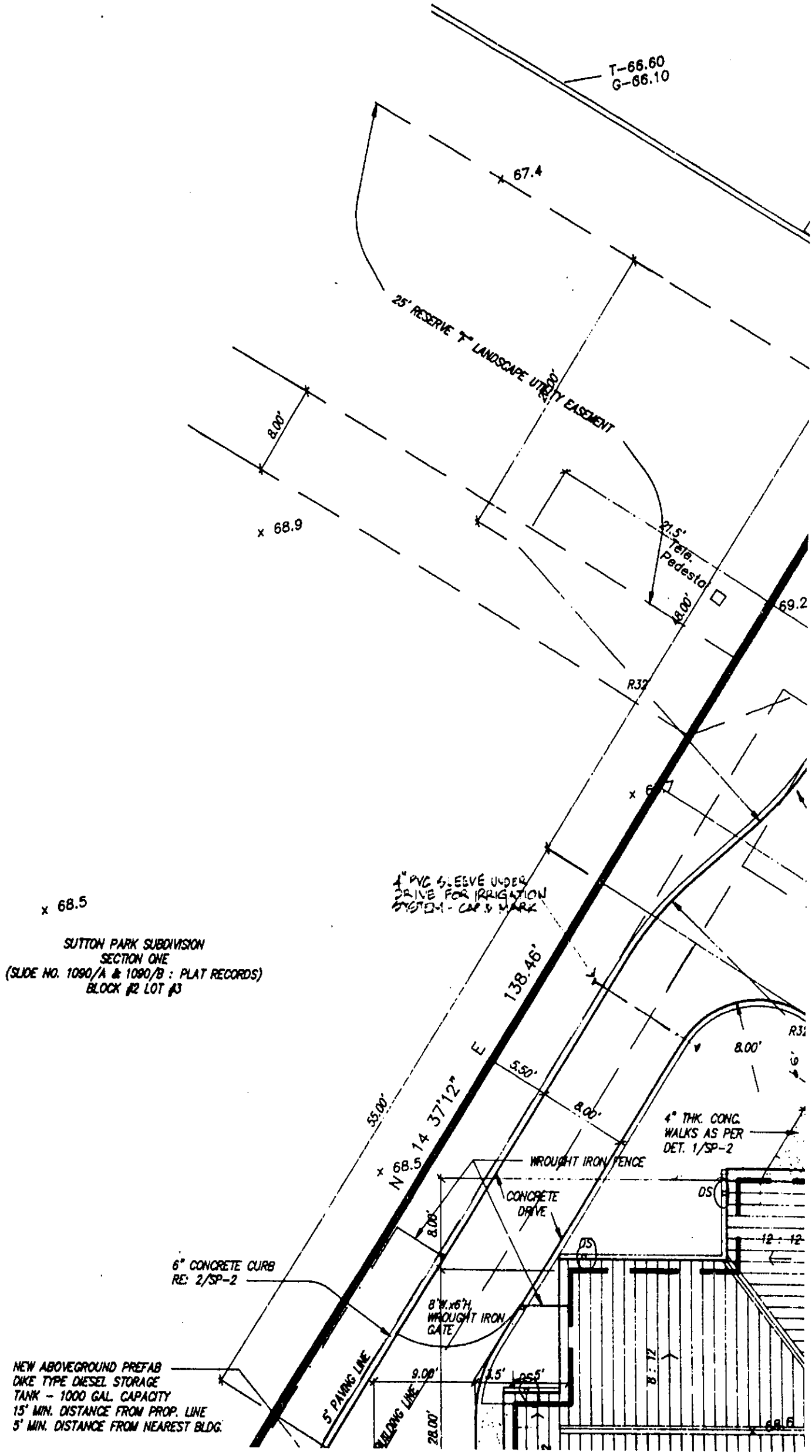
DATE: December 2, 1991

ADDRESS: P.O. Box 19067
(Street/P.O. Box)

Houston, Texas 77224
City State Zip

TELEPHONE NO: (713) 956-7070
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91


T-66.60
G-66.10
67.4
25' RESERVE 'F' LANDSCAPE UTILITY EASEMENT
8.00'
x 68.9
21.5'
Tele. Pedestal
8.00'
69.2
R32
x 68.5
SUTTON PARK SUBDIVISION
SECTION ONE
(SLIDE NO. 1090/A & 1090/B : PLAT RECORDS)
BLOCK #2 LOT #3
4" PVC SLEEVE UNDER DRIVE FOR IRRIGATION SYSTEM - CAP & MARK
138.46'
N 14 37'12" E
55.00'
x 68.5
5.50'
8.00'
4" THK. CONC. WALKS AS PER DET. 1/SP-2
WROUGHT IRON FENCE
CONCRETE DRIVE
8.00'
OS
12 : 12
6" CONCRETE CURB RE: 2/SP-2
8'W.x6'H. WROUGHT IRON GATE
NEW ABOVEGROUND PREFAB DIKE TYPE DIESEL STORAGE TANK - 1000 GAL. CAPACITY
15' MIN. DISTANCE FROM PROP. LINE
5' MIN. DISTANCE FROM NEAREST BLDG.
5' PAVING LINE
9.00'
3.5'
OS 5'
BUILDING LINE
28.00'
8 : 12
68.6

56 1882

50
10

T-67.2
G-66.68

T-66.81
G-66.30

T-67.40
G-66.87

D = 02 21'46"
R = 1900.00'
L = 78.35'
T = 39.18'
CH = S 74 11'55" E - 78.35'

67.6

21.5'
Tele.
Pedesta

18.00'

69.2

10.00'

ONE 2" PVC SLEEVE & ONE
1" PVC SLEEVE UNDER
DRIVE FOR IRRIGATION
SYSTEM - CAP & MARK

SAWCUT EXISTING CU
AND CONSTRUCT NE
AS PER CITY OF SU
DET. 7/SP-2

T-67.06
G-66.49

O 4" Pine
Tree
To Be Relocated

67.6

35.00'

6" CONCRETE CURB
RE: 2/SP-2

6" THK. 3000 PSI CONCRETE
PAVING W/ #3 @ 18" O.C.
EA. WAY OVER LIME STABILIZED
SUBGRADE COMPACTED TO 95%
PROCTOR RE: 2/SP-2
(3" PLASTIC HIGH CHAIRS @ 36" O.C.)

37.5'

69.0

25.00'

TERMINATE CONDUIT AT
EASEMENT LINE AND CAP

18.33'

O 4" Pine
Tree

4" PAINT STRIPES - TYP.

PAINT H.C. SYMBOL
RE: 12/SP-2

4"W. WHITE TRAFFIC PAINT-
PARKING STRIPES

RAMP
RE: 8/SP-2
SIMILAR

68.7

RJ2"

8.00'

28" Pecan Tree
To Be Removed

4" THK. CONC.
WALKS AS PER
DET. 1/SP-2

8'-6"

16.16'

1 SPACE @ 8'-5"

1 SPACE @ 8'-4"

68.9

6 - 5" SCH40 PVC CONDUITS - CHANGE CONFIG
FROM, 6 CONDUITS SIDE BY SIDE EXITING BUILDING
CONFIGURATION. TO BE BEDDED IN SAND, MIN. 60
1 1/2" IN BOTH THE VERTICAL AND HORIZONTAL

DS

DS

12 : 12

12 : 12

DS

WROUGHT IRON FENCE

H.C. SIGN RE: 9/SP-2

LINE OF 690 SF
FUTURE EXPANSION

24.00'

68.5

8 : 12

28" Pecan Tree
To Be Removed

DS

3' WROUGHT IRON
GATE W/ KEYED
DEADBOLT LOCK

68.6

4" THK. CONC.

EASEMENT NOTES:

1. UTILITY AND PUBLIC SERVICES EASEMENT – (CLERK'S FILE #8723598)
2. GENERAL EASEMENT – (CLERK'S FILE #8723598)
3. RESTRICTIVE COVENANTS – (COUNTY CLERK'S FILE #8723598 & #00401 OFFICIAL RECORDS)
4. SUBJECT PROPERTY LOCATED IN FIRST COLONY M.U.D. NO. 3
5. SUBJECT PROPERTY LOCATED IN FIRST COLONY L.I.D. NO. 2

T-67.40
G-66.87

– 78.35'

SAWCUT EXISTING CURB AND STREET AND CONSTRUCT NEW APPROACH AS PER CITY OF SUGAR LAND STANDARD DET. 7/SP-2

T-67.63
G-67.10

COMMONWEALTH BOULEVARD

(SLIDE NOS. 962-B, 963-A, AND 963-B; F.B.C.D.R.)

25' Conc. Pvmt. W/ Curb & Gutter

T-67.20
G-66.67

T-67.87
G-67.34

'DUIT AT
AND CAP

67.6

4" Pine Tree To Remain

T-67.41
G-66.89

68.9

ITS – CHANGE CONFIGURATION OF 5" CONDUIT
IDE EXITING BUILDING TO A 3 OVER 3
DED IN SAND, MIN. 60" COVER AND SEPARATED
CAL AND HORIZONTAL DIRECTION

4" Pine Tree To Remain

67.8

16' UTILITY EASEMENT

S 73 01'02" E 134.15'

4" Pine Tree To Remain

25' PAVING LINE

6' H. WROUGHT IRON FENCE
W/ 3/4" TUBE PICKETS @ 4"

TES.

ASEMENT - (CLERK'S FILE #8723598)
FILE #8723598)
INTY CLERK'S FILE #8723598 & #9004085

FIRST COLONY M.U.D. NO. 3
FIRST COLONY L.I.D. NO. 2

BENCHMARK DATA.

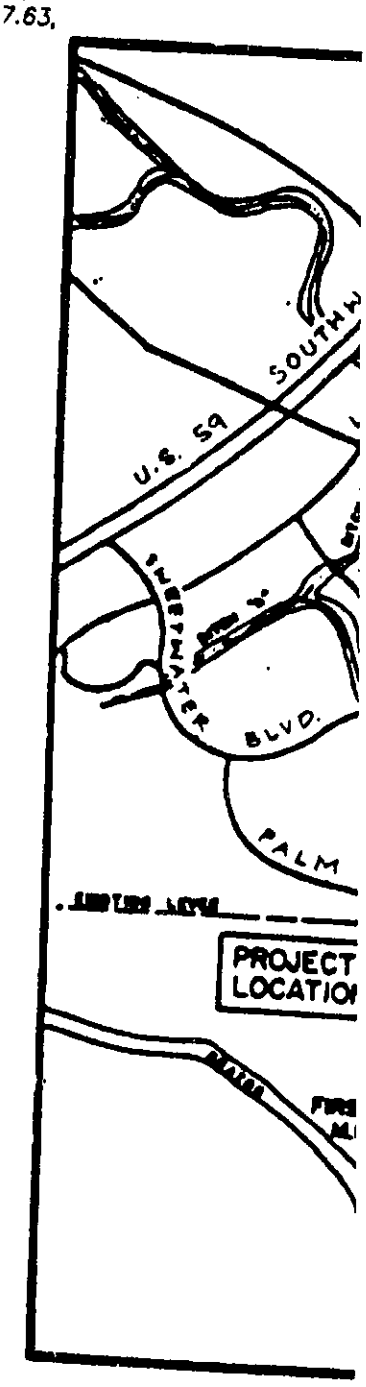
BENCHMARK
5/8" I.R. #52 ON TOP OF LEVEE 20.64' N.W. OF THE N.W. CORNER OF SWEETWATER, SECTION 12. ELEVATION 76.13, 1973 ADJ.

SITE BENCHMARK #1
CENTERLINE OF INLET AT BACK OF CURB ON NORTH SIDE OF WESTBOUND LANE OF COMMONWEALTH BLVD. (WEST OF PIPELINE). ELEVATION 67.44, 1973 ADJ.

SITE BENCHMARK #2
"X" CUT W/ PUNCH MARK IN NORTH TOP OF CURB OF EASTBOUND LANE OF COMMONWEALTH BLVD. AT CENTERLINE INTERSECTION OF N.W.-S.E. DRAINAGE DITCH (WEST OF PIPELINE). ELEVATION 67.63, 1973 ADJ.

COORDINATE DATA.

SITE LONGITUDE 29°33'32"
SITE LATITUDE 95°36'20"



T-67.87
G-67.34

EVARD

T-68.09
G-67.56

'02" E 134.15'

67.9

T-67.76
G-67.22

T-68.39
G-67.85

56 1885

REVIEWED AND APPROVED

Approved By _____ Date _____

Approved By _____ Date _____

Approved By _____ Date _____

Approved By _____ Date _____

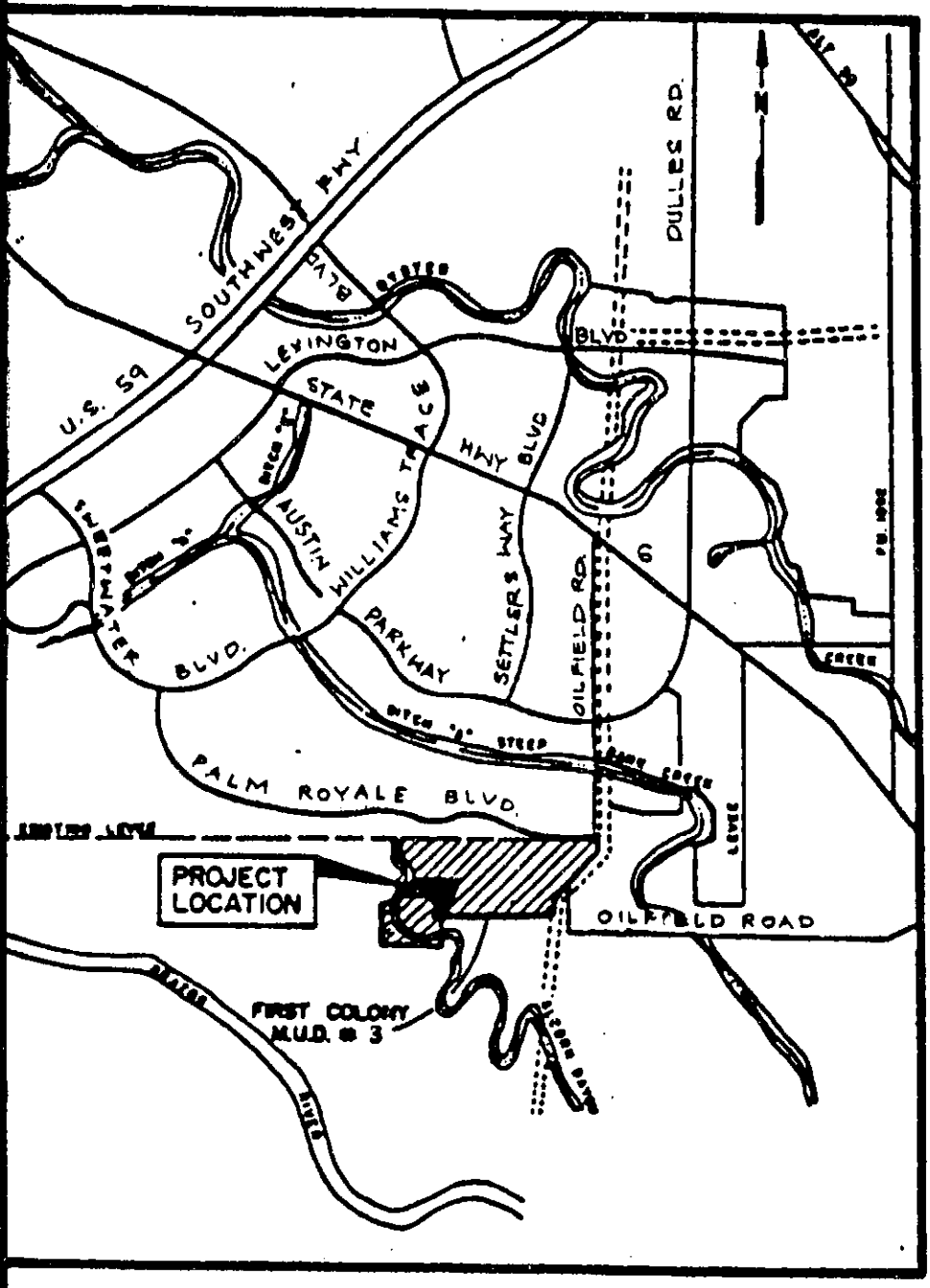
job number·
9106

date·
ISSUED FOR APPROVAL
MAY 24, 1991

revisions·
ISSUED FOR SLT APPROVAL
JUNE 18, 1991

ISSUED FOR BIDS
JULY 15, 1991

UND
44.



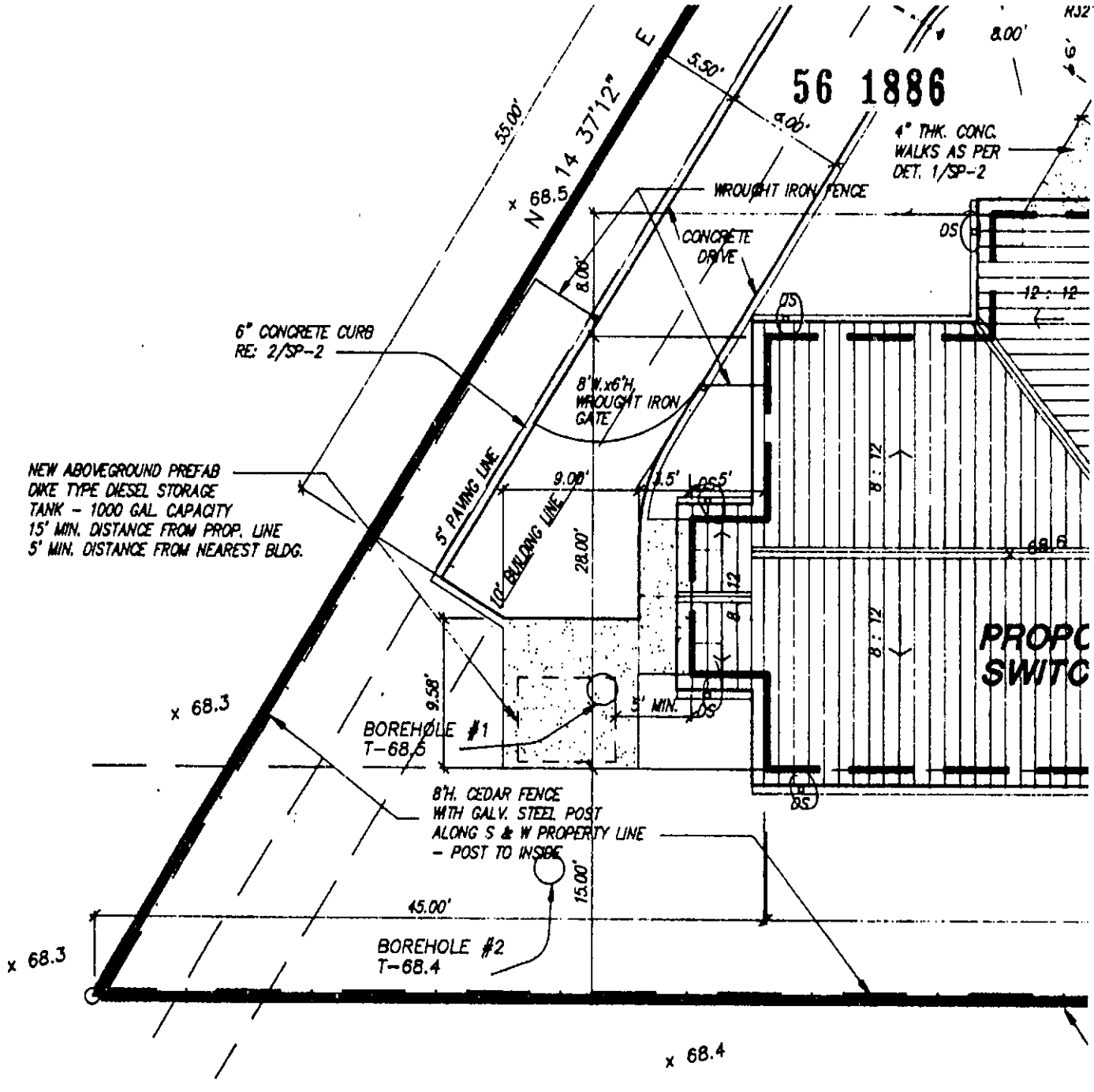
T-68.39
G-67.85

A NEW REMOTE SWITCHING UNIT IN

COMMONWEALTH

For SUGAR LAND TELEPHONE CO.

COMMONWEALTH BOULEVARD FT. BEND COUNTY, TEXAS



ADDRESS 4411 COMMONWEALTH E

NORTH

SITE PLAN

SCALE 1" = 10.00'

LEGAL DESCRIPTION

PLAT OF 0.340 ACRE OF LAND OUT OF THE ORIGINAL PERRY-COMMONWEALTH, LTD. (
(FORT BEND COUNTY CLERK'S FILE NO. 9004078) BEING RESERVE "G" OF SUTTON PA
(SLIDE NO. 1090/A & B; PLAT RECORDS OF FORT BEND COUNTY, TEXAS) BEING IN TH
ABSTRACT NO. 1, FORT BEND COUNTY, TEXAS.

NOTE

METES AND BOUNDS SURVEY INFORMATION PROVIDED BY :
KELLY R. KALUZA & ASSOCIATES, INC.
CONSULTING ENGINEERS AND SURVEYORS
101 SOUTHWESTERN BLVD., SUITE NO. 202
SUGAR LAND, TEXAS 77478
(713) 491-1550

O.
FH

PAINT H.C. SYMBOL
RE: 12/SP-2

RAMP
RE: 8/SP-2
SIMILAR

4"W. WHITE TRAFFIC PAINT-
PARKING STRIPES

56 1887

RJ2'

8.00'

28" Pecan Tree
To Be Removed

68.7

4" THK. CONC.
WALKS AS PER
DET. 1/SP-2

16.16

SPACE @ 8'-5"

1 SPACE @ 8'

5.00'

68.9

6 - 5" SCH40 PVC CONDUITS - CHANGE CONFIGUR.
FROM, 6 CONDUITS SIDE BY SIDE EXITING BUILDING T
CONFIGURATION. TO BE BEDDED IN SAND, MIN. 60" (
1 1/2" IN BOTH THE VERTICAL AND HORIZONTAL DIR

WROUGHT IRON FENCE

H.C. SIGN RE: 9/SP-2

DS

12 : 12

12 : 12

LINE OF 690 SF
FUTURE EXPANSION

24.00'

68.6

3' WROUGHT IRON
GATE W/ KEYED
DEADBOLT LOCK

28" Pecan Tree
To Be Removed

8 : 12

4" THK. CONC.
WALKS AS PER
DET.1/SP-2

52.80'

PROPOSED NEW
SWITCHING UNIT

23.00'

RESERVE

15' BUILI

BS

CONDENSER

68.5

48.50'

5.00'

3.00'

8.00'

S 72 48'21" W 196.89'

30' INDUSTRIAL GAS SUPPLY CORPORATION EASEMENT
(F.B.C.C.F. #8803468)

68.4

RESERVE "H" LANDSCAPE

ONWEALTH BLVD.

68.3

RRY-COMMONWEALTH, LTD. CALL 340.677 ACRE TRACT
RESERVE "G" OF SUTTON PARK, SECTION NO. ONE SUBDIVISION
COUNTY, TEXAS) BEING IN THE ELIJAH ALCORN LEAGUE,

San. MH
T-68.53
FL-59.86

P.P.

8"PVC

68.1

TOPOGRAPHY AND IMPROVEMENT SURVEY INFORMATION PROVIDED BY :
R.S. McCLENDON COMPANY
12929 JESS PIRTLE BLVD.
SUGAR LAND, TEXAS 77478
(713) 240-9099

HW

FH

ARD

56 1888

T-67.41
G-66.89

x 68.9

TS - CHANGE CONFIGURATION OF 5" CONDUIT
IDE EXITING BUILDING TO A 3 OVER 3
DED IN SAND, MIN. 60" COVER AND SEPARATED
AL AND HORIZONTAL DIRECTION

SION

o 4" Pine Tree To Remain

67.8

16' UTILITY EASEMENT

S 73 01'02" E 134.15'

o 4" Pine Tree To Remain

o 4" Pine Tree To Remain

RESERVE "G"
14796 S.F.
0.339± Ac.

25' PAVING LINE

6' H. WROUGHT IRON FENCE
W/ 3/4" TUBE PICKETS @ 6"
& 2"x2" POST @ 8' O.C.
1 1/4" RAILS

40' BUILDING LINE

x 68

15' BUILDING LINE

8'H. CEDAR FENCE
WITH GALV. STEEL POST
ALONG SOUTH PROPERTY LINE
- POST TO INSIDE

x 68.9

x 68.4

x 68.4

/ARD

PROJEC
LOCATI

56 1888A

T-68.09
G-67.56

T-67.76
G-67.22

T-68.39
G-67.85

3 01'02" E 134.15' 67.9

○ 4" Pine Tree To Remain

T-67.93
G-67.41

68.2

S 73 12'08" W 52.80'

x 68

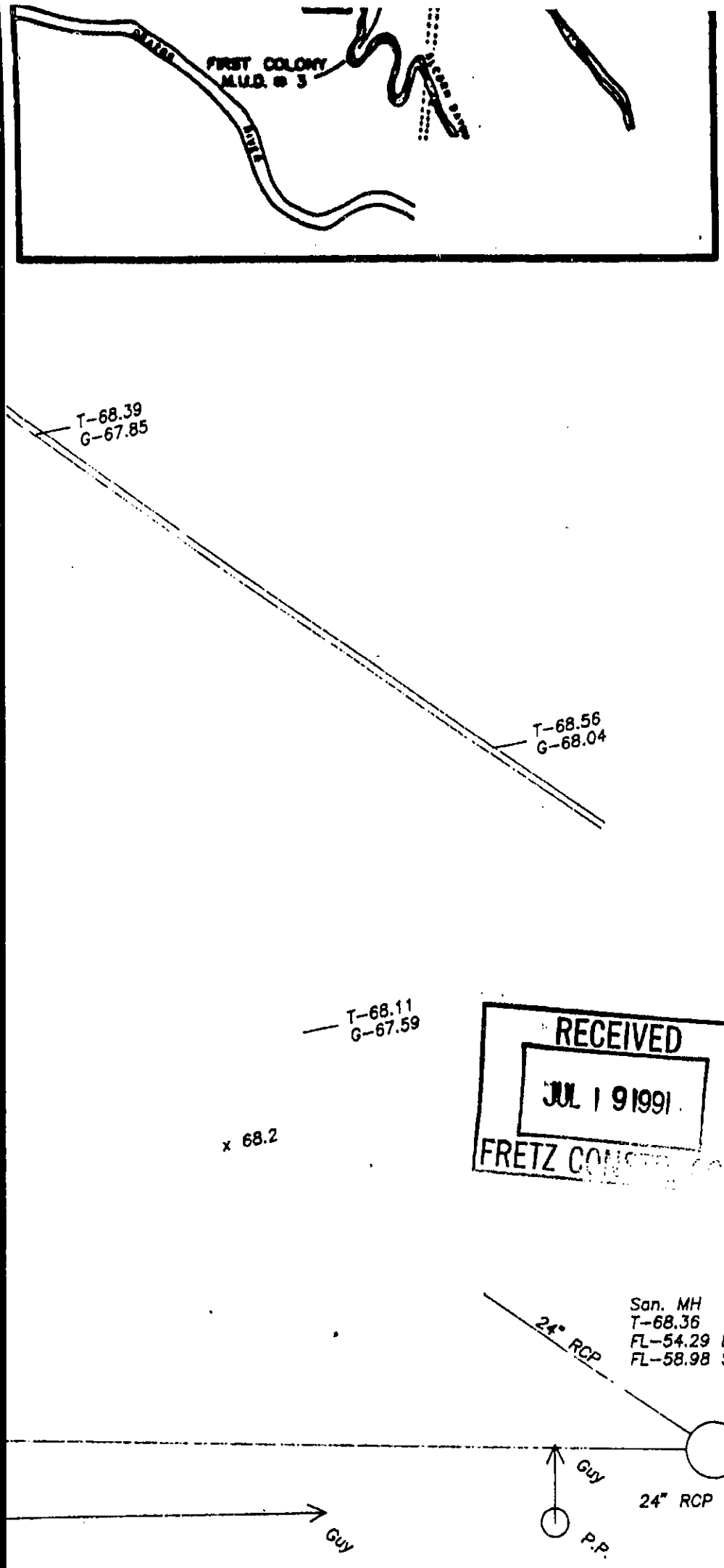
x 68.8

8" PVC

P.P.

x 68.4

SUBMITTED FOR BIDI



RECEIVED
JUL 19 1991
FRETZ CON

FOR BIDDING ONLY

A NEW REMOT

COMM

For SUGAR AN

COMMONWEALTH BOU ARL

56 1888 B

YEATTS
ARCHITECTS
INC.

Architects
and
Planners

4645 Sweetwater Blvd.
Suite 300
Sugar Land, Texas
77479
(713) 980 3000

REGISTERED ARCHITECT
STATE OF TEXAS

drawing
SITE PLAN

SP-1

1 of 16

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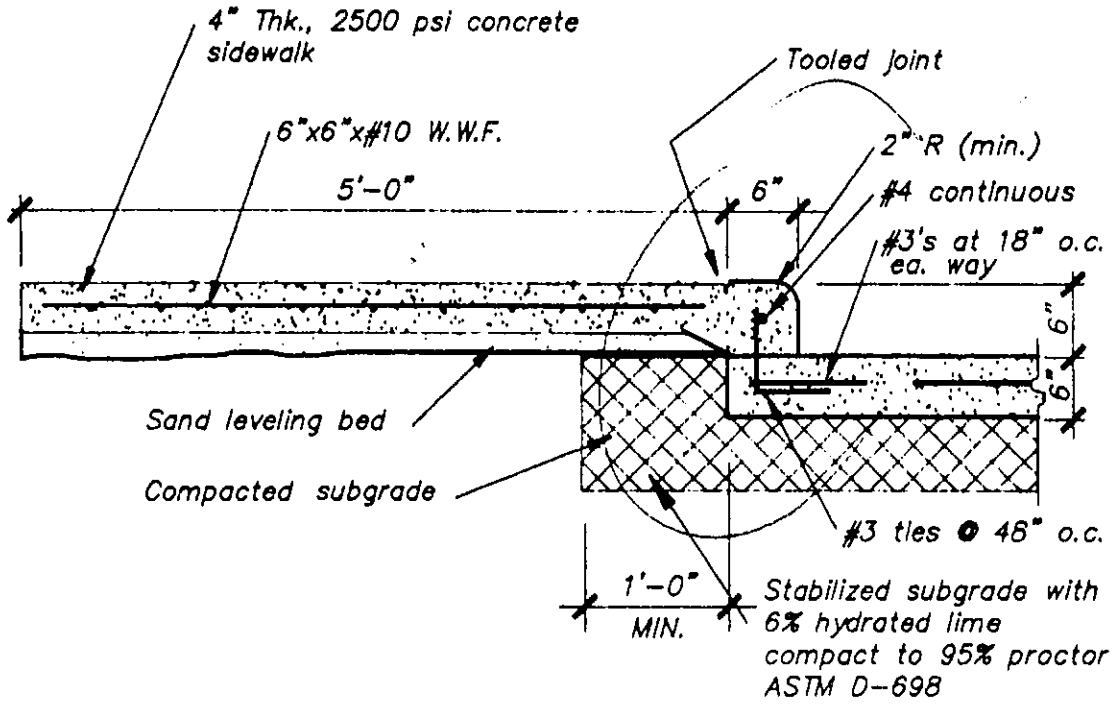
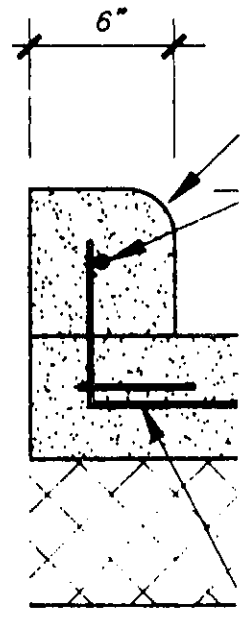
YEATTS ARCHITECTS, INC.



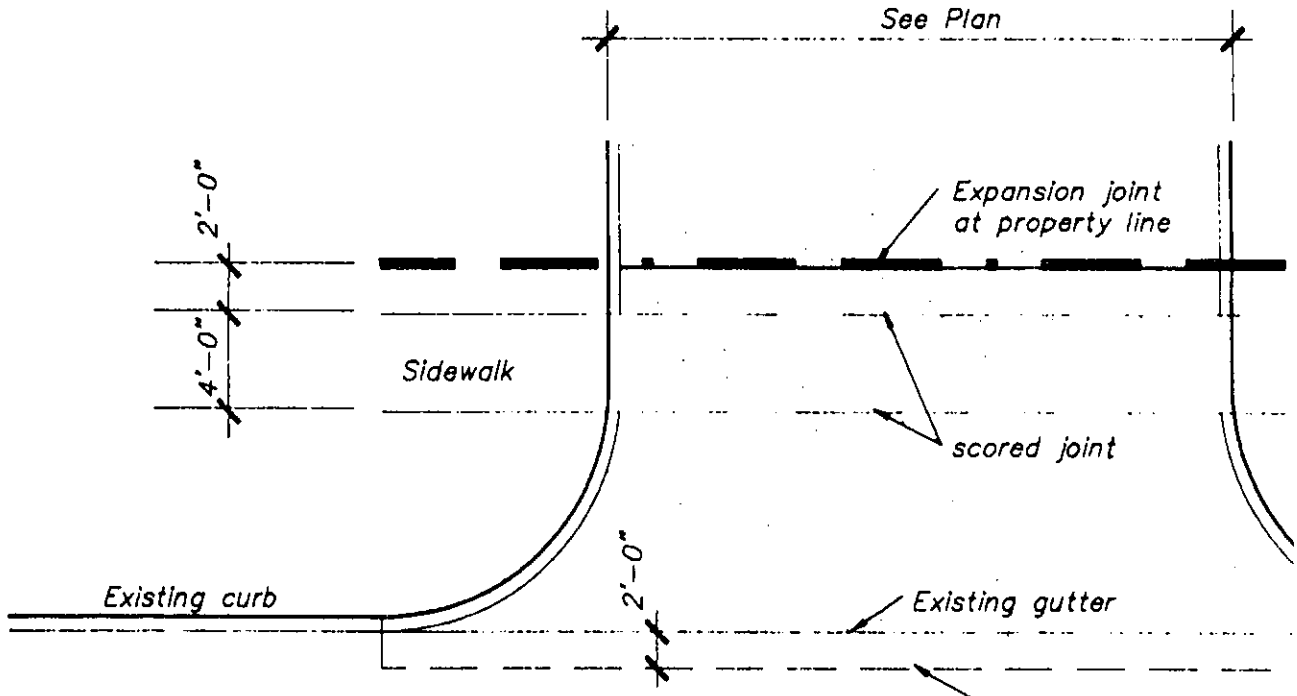
1 SIDEWALK DETAIL

Scale 3/4" = 1'-0"



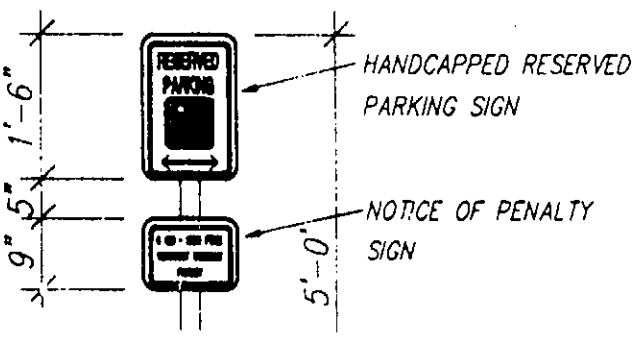
2 CURB

Scale 1 1/2"

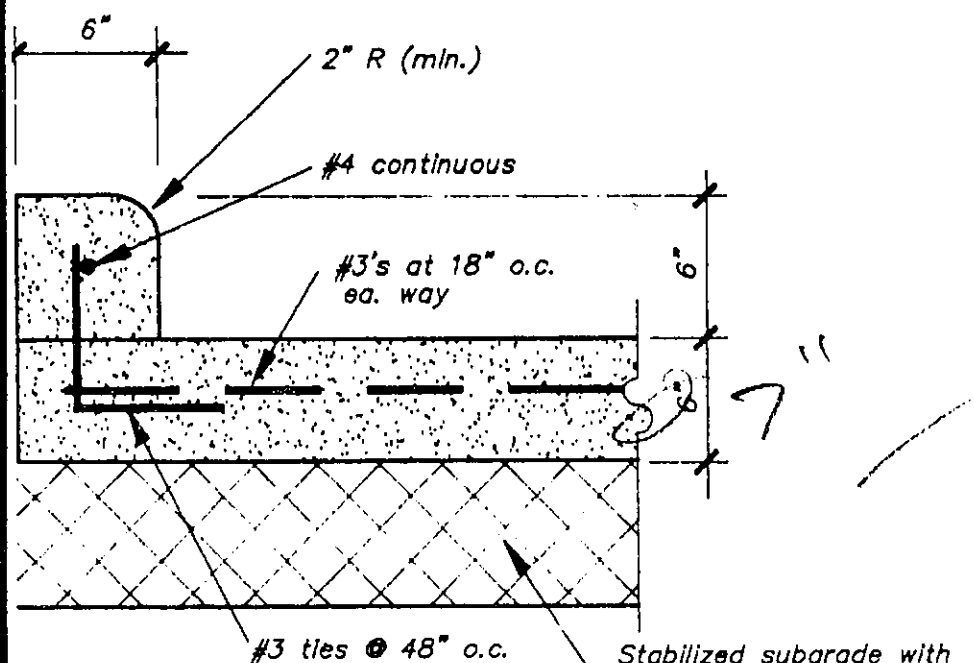


6 APPROACH PLAN

Scale 1/8"=1'-0"

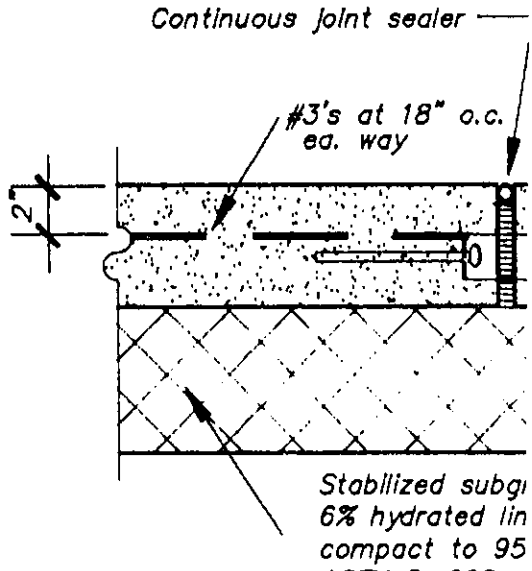


GREEN BORDE
STRIP AROUNI
PERIMETER



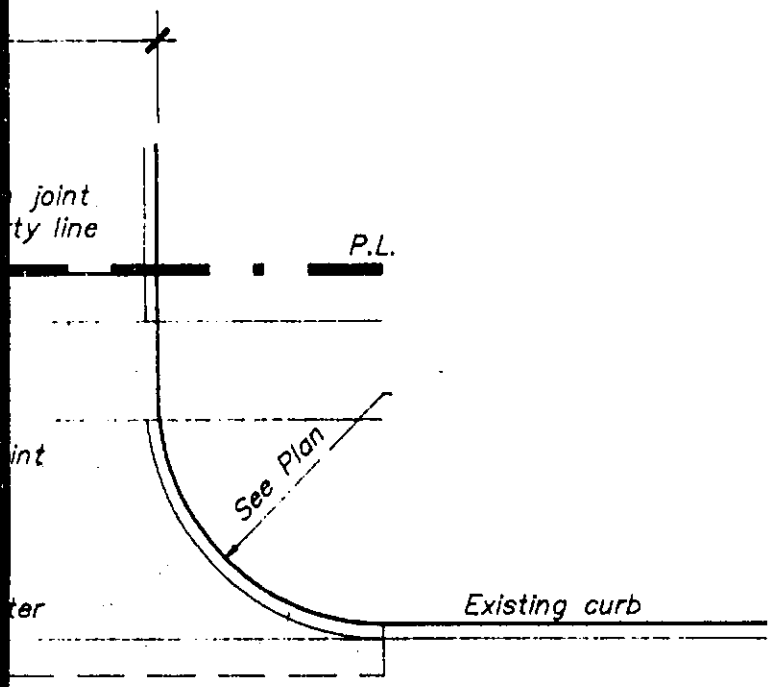
CURB DETAIL

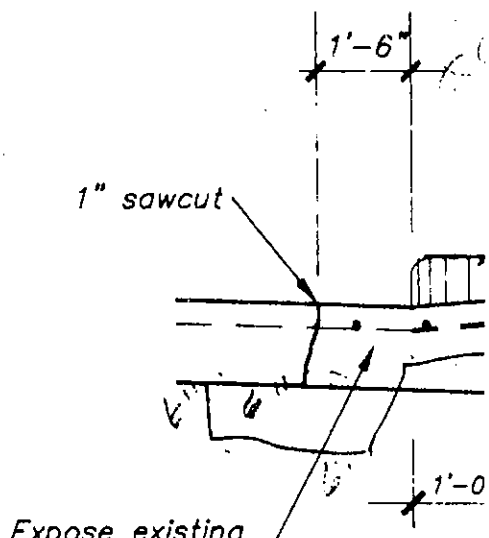
Scale 1 1/2"=1'-0"

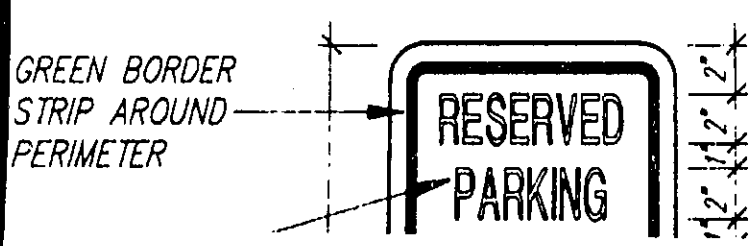


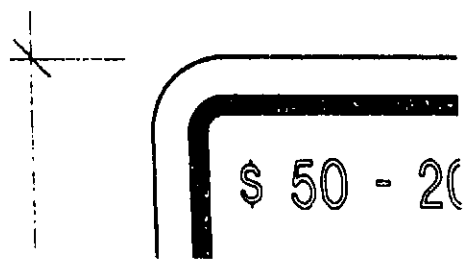
3 EXPANSION

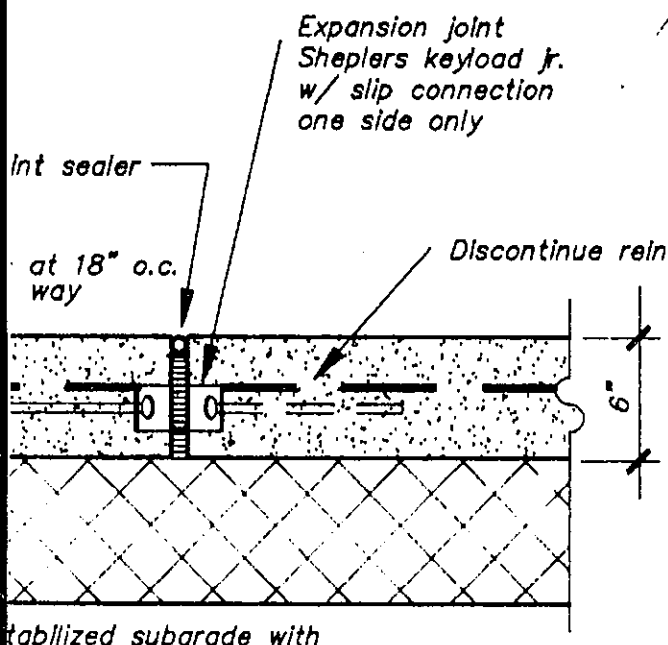
Scale 1 1/2"=1'-0"







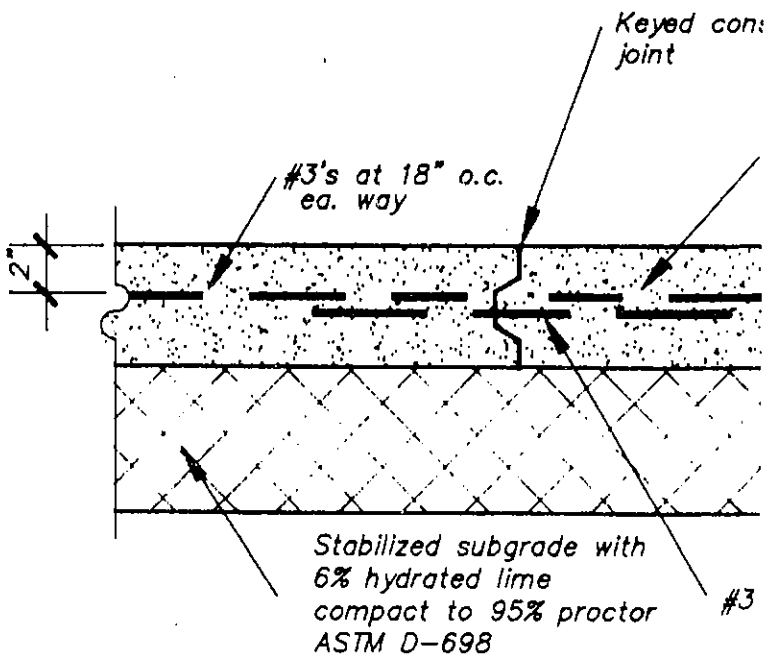




tabllized subgrade with
% hydrated lime
ompact to 95% proctor
STM D-698

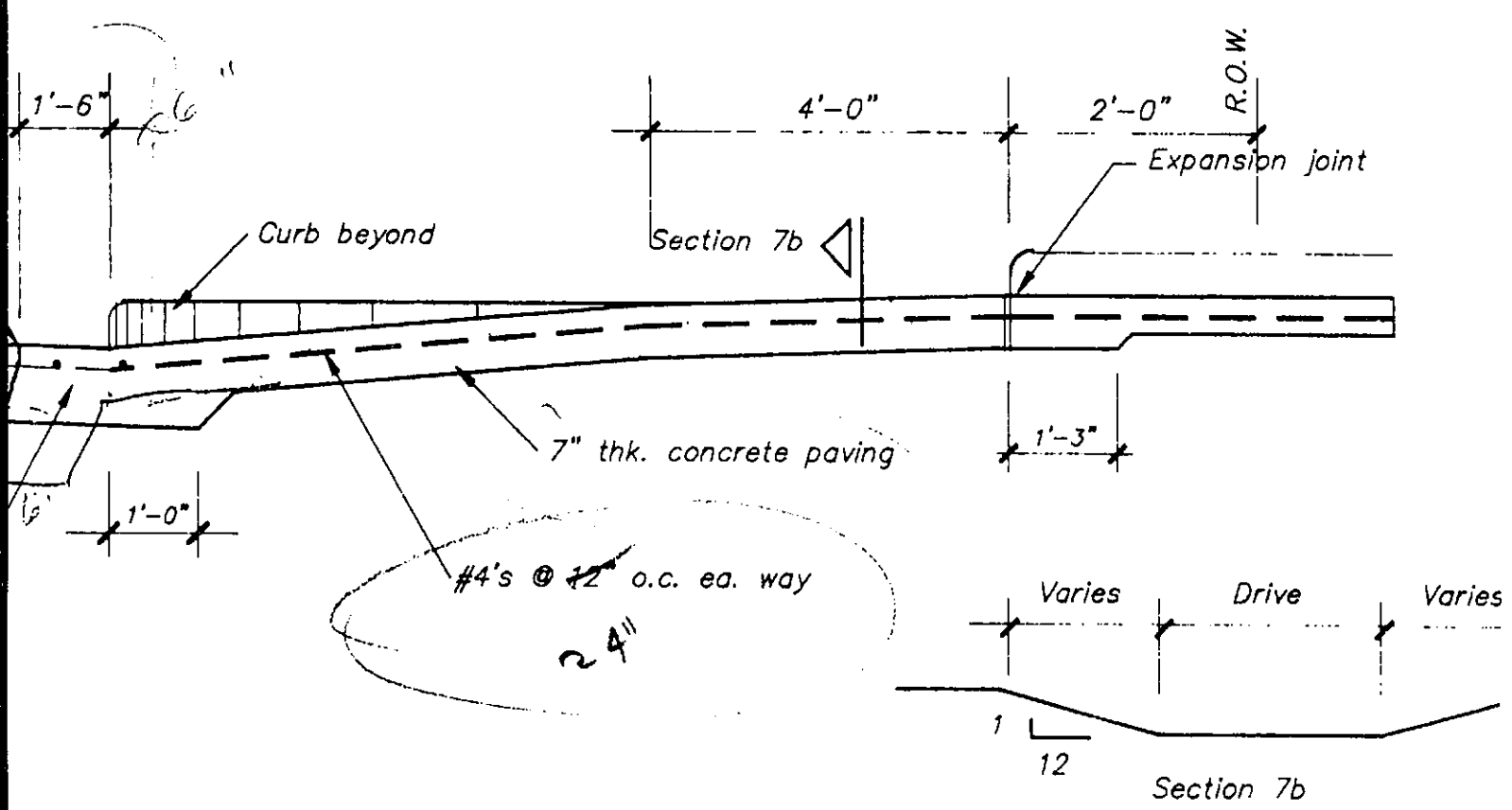
VSION JOINT

1'-0"



4 CONSTRUCTION JOI

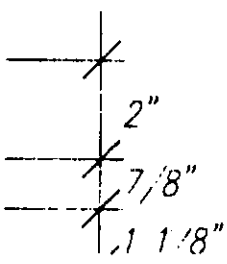
Scale 1 1/2"=1'-0"

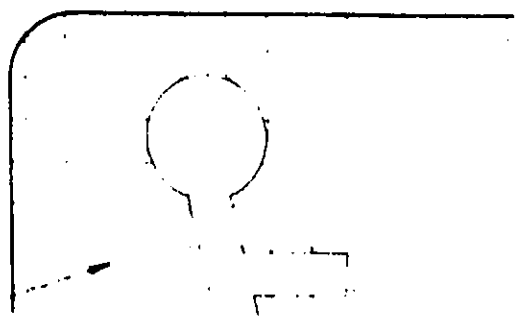


7 APPROACH SECTION

Scale 1/2"=1'-0"

50 - 200 FINE





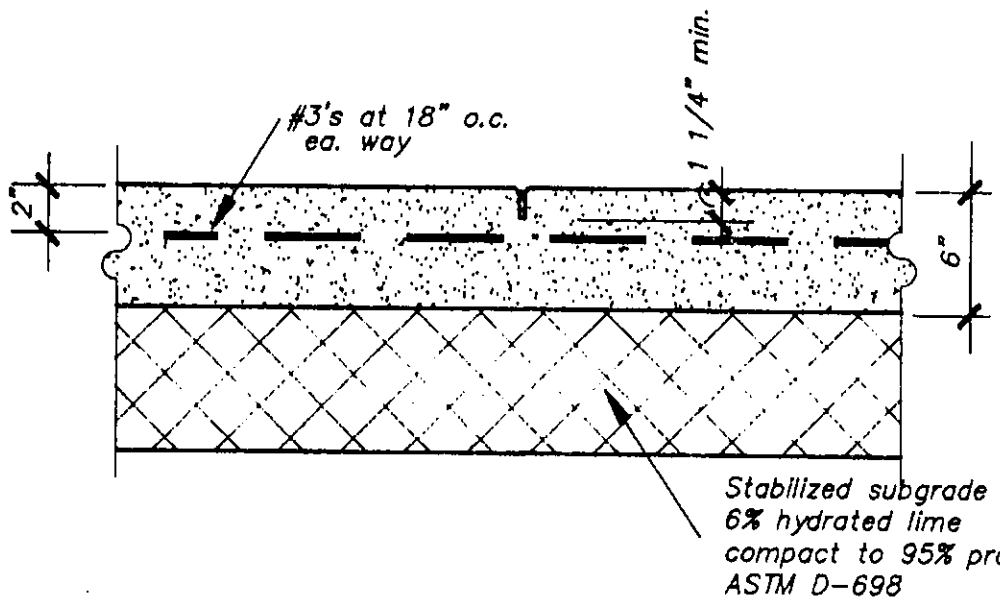
construction

Discontinue reinforcing

6"

#3 x 2'-0" @ 18" o.c.

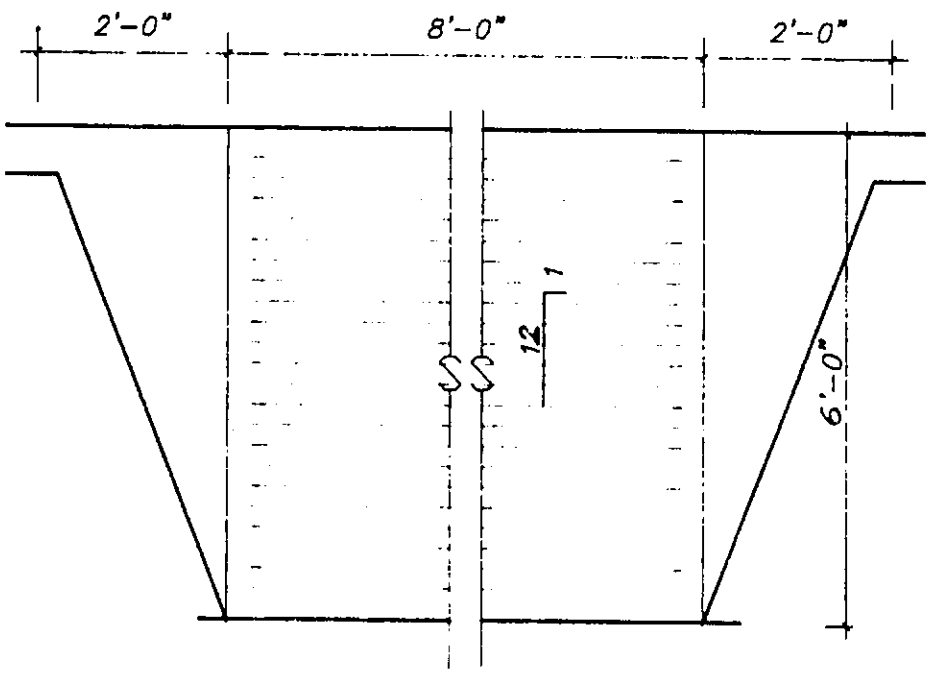
OINT



5 TOOLED JOINT

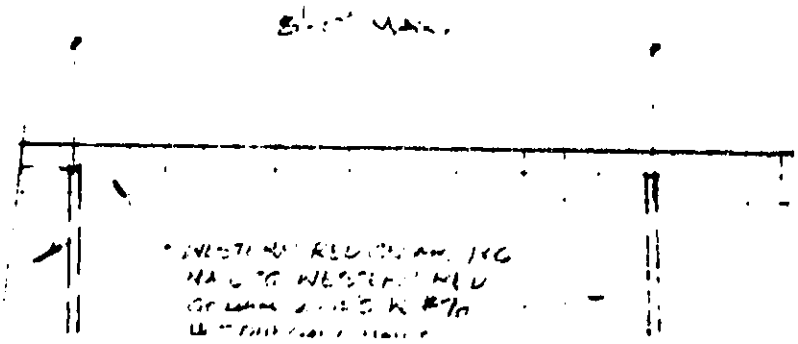
Scale 1 1/2"=1'-0"

ies

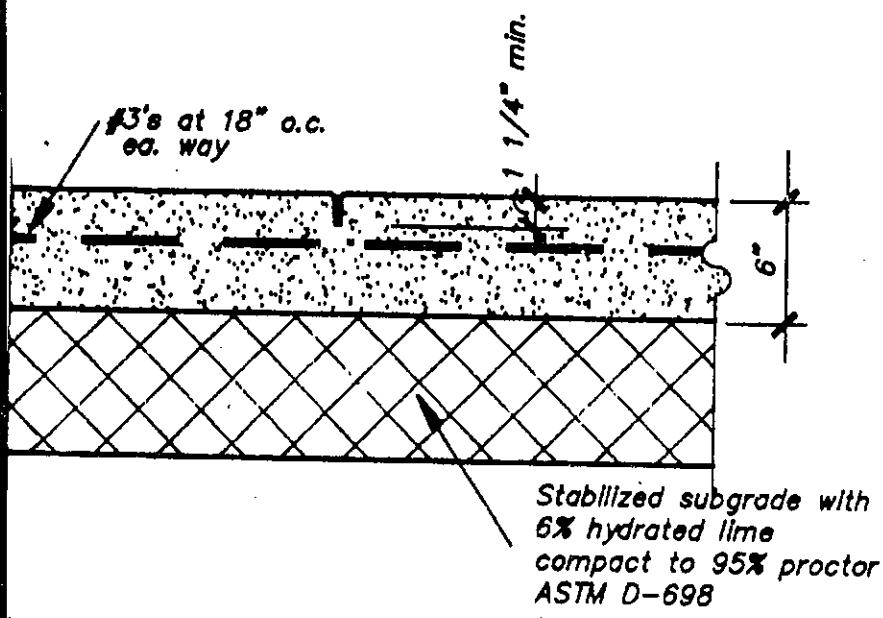


8 HANDICAP RAMP

Scale 1/2"=1'-0"

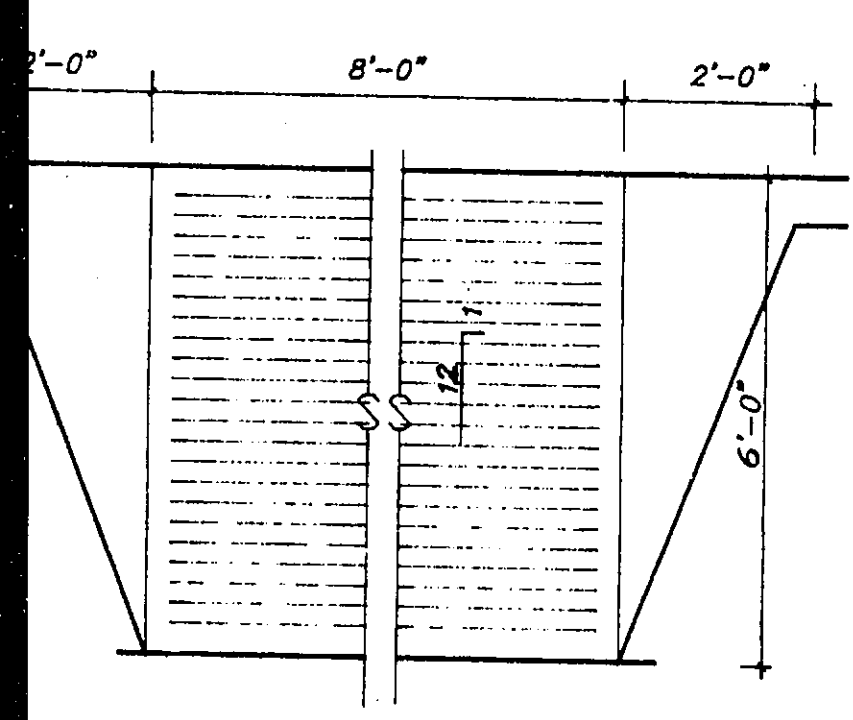


56 1893



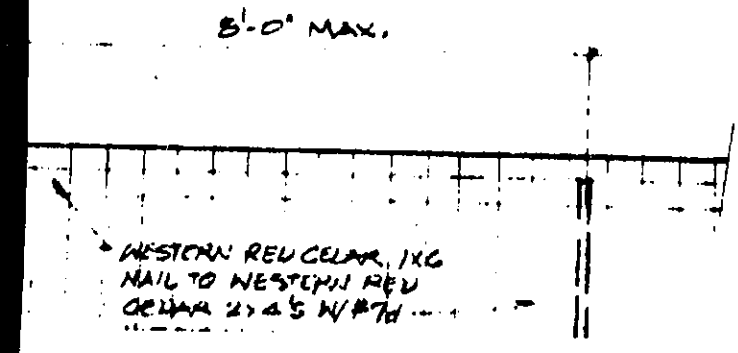
OOLED JOINT

1 1/2"=1'-0"



NDICAP RAMP

1/2"=1'-0"



Job number:
9106

date:

revisions:

ISSUED FOR SLT APPROVAL
JUNE 18, 1991

ISSUED FOR BIDS
JULY 15, 1991

A New Remote Switching Unit In

COMMONWEALTH

For SUGAR LAND TELEPHONE CO.

COMMONWEALTH BOULEVARD

FT. BEND COUNTY, TEXAS

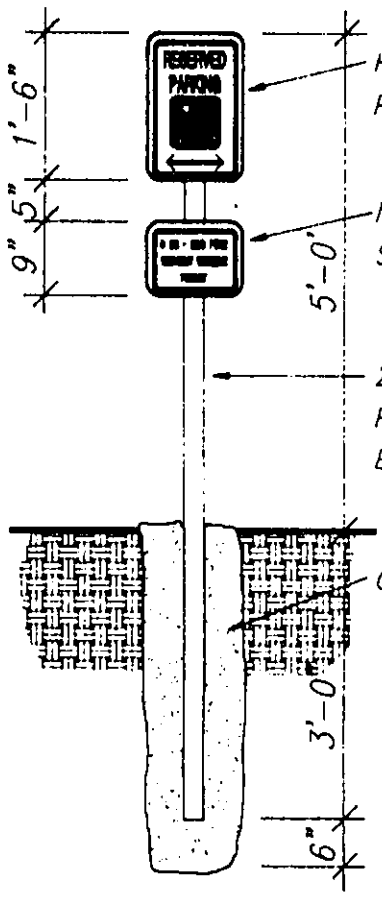
Sawcut existing pave
curb. Expose steel ir

EXISTING STREET

56 1894

6 APPROACH PLAN

Scale 1/8"=1'-0"



9 HANDICAPPED PARKING SIGN

Scale 1/2" = 1'-0"

GREEN BORDER STRIP AROUND PERIMETER

GREEN LETTERING

WHITE SYMBOL ON BLUE BACKGROUND

GREEN ARROW

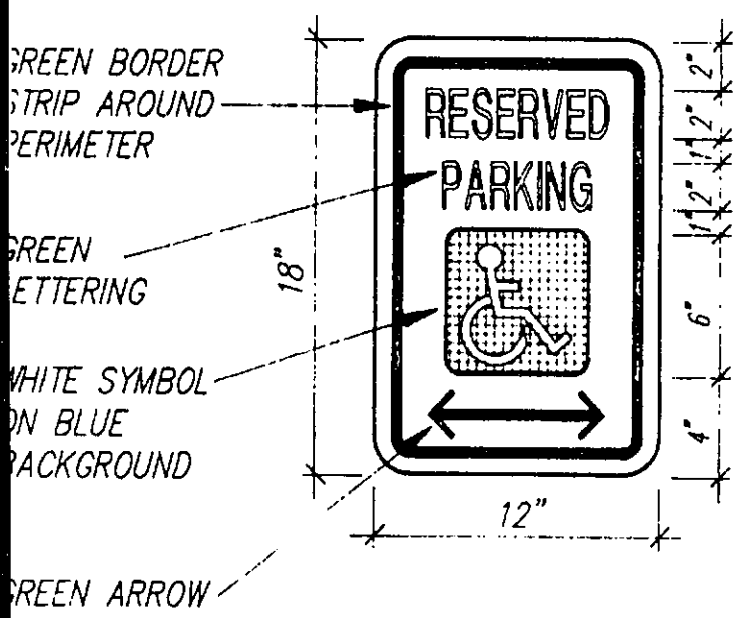
10 SIGN D

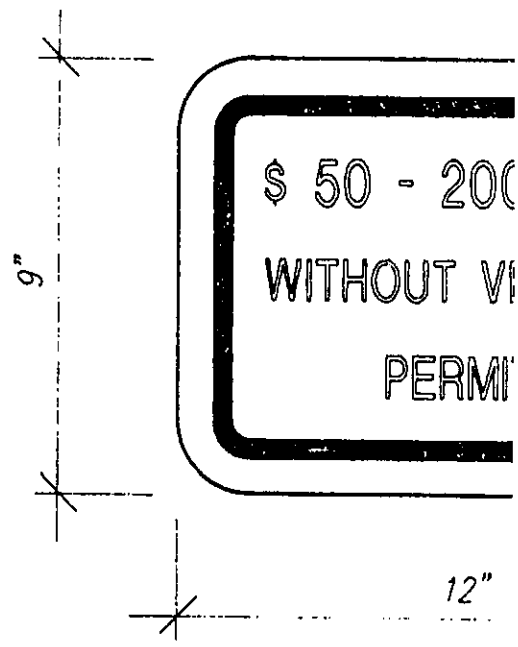
Scale 1 1/2'

t existing pavement and
Expose steel in street

and lap with new
reinf. steel

56 1895



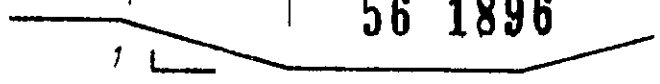


SIGN DETAIL

Scale 1 1/2"= 1'-0"

11 SIGN DETAIL

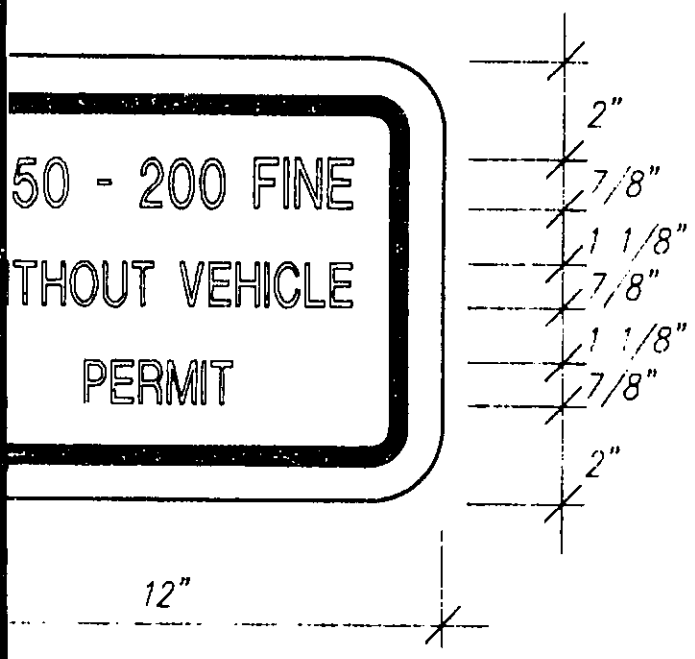
Scale 3"= 1'-0"



Section 7b

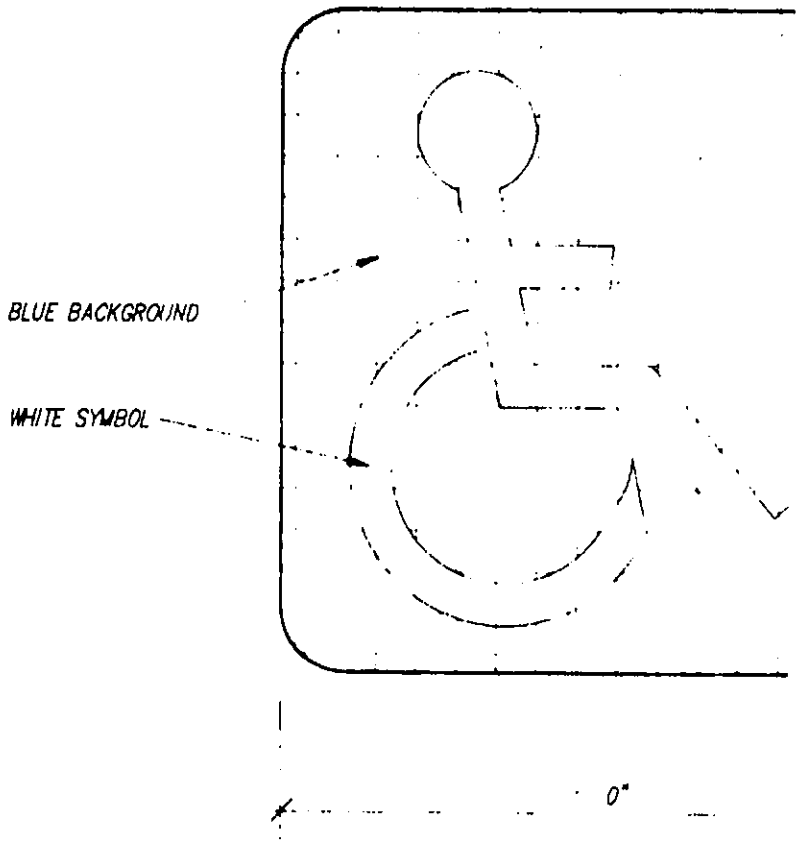
7 APPROACH SECTION

Scale 1/2"=1'-0"



ETAIL

0"



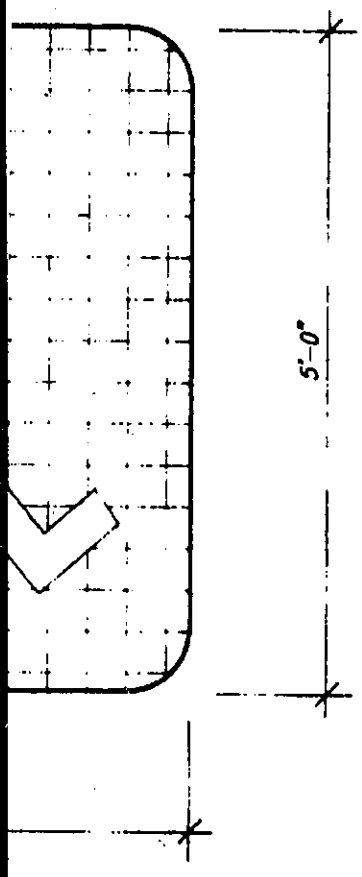
12 HANDICAPPED SYMBC

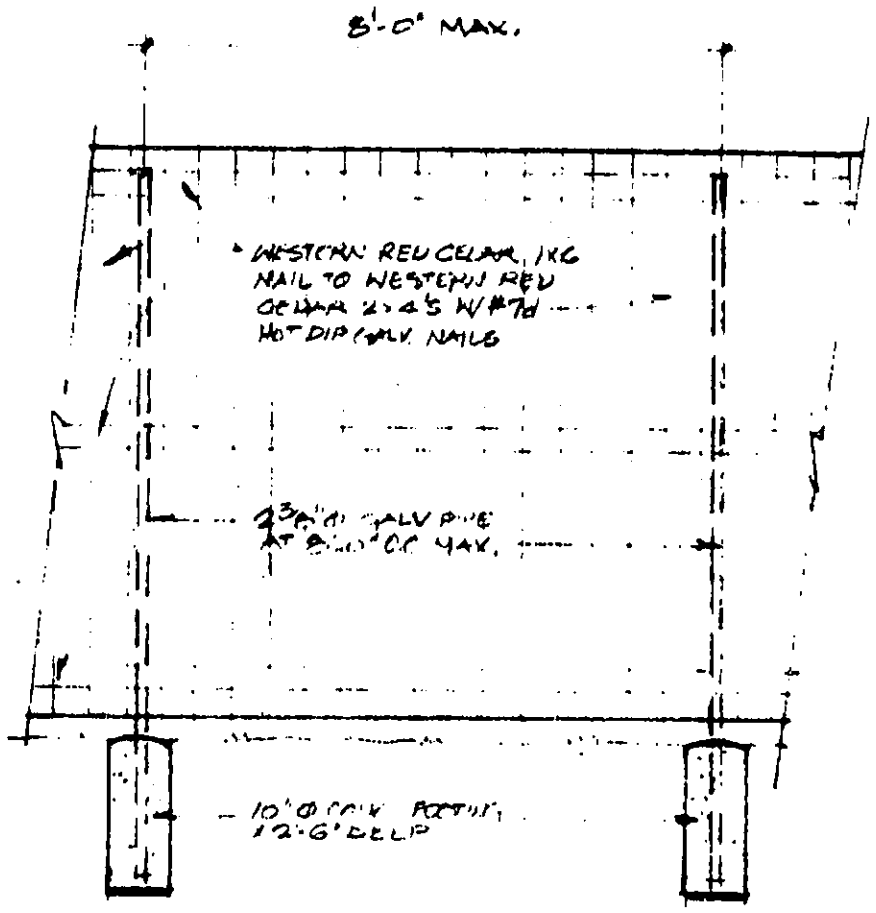
N.T.S.

56 1896A

8 HANDICAP RAMP

Scale 1/2"=1'-0"





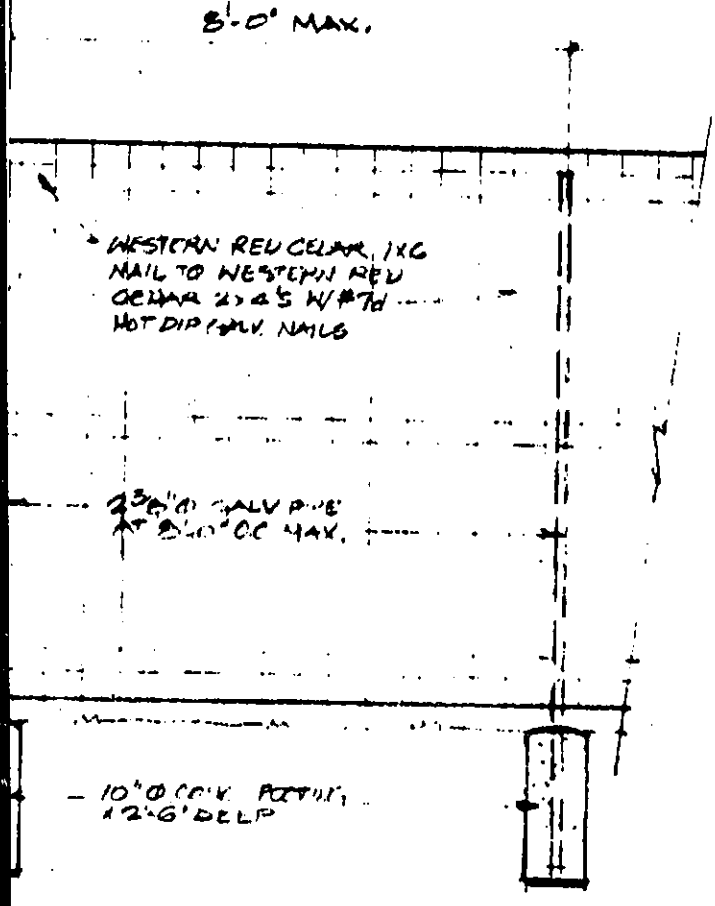
13 WOOD FENCE

N.T.S.

BOL

NDICAP RAMP

1/2"=1'-0"



D FENCE

A New Remote

COMMON

For SUGAR LAND

COMMONWEALTH BOULEVARD

SG 1896B

YEATTS ARCHITECTS INC.

Architects and Planners

4645 Sweetwater Blvd.
Suite 300
Sugar Land, Texas
77479
(713) 980 3000

REGISTERED ARCHITECT

James R. Yeatts

drawing
SITE DETAILS

SP-2

2 of 16

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YEATTS ARCHITECTS, INC.

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT **56 1897**

On this 9th day of DECEMBER, 19 91, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of SOUTHWESTERN BELL TELEPHONE CO. Dated 8-19-91, Bond No. 81282, Permit No. 81333 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 Oldrieve, seconded by Commissioner Prestage, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

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 _____
COUNTY ENGINEER

BY _____
DRAINAGE DISTRICT ENGINEER/~~MANAGER~~

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

CLERK OF COMMISSIONERS COURT

BY _____
Deputy

11/18/91 REV.

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

RECEIVED
NOV 18 1991

56 1898

PERMIT APPLICATION REVIEW FORM FOR
CABLE, CONDUIT, AND POLE LINE ACTIVITY
IN FORT BEND COUNTY

PERMIT NO. 81333

The following "Notice of Proposed Cable, Conduit and/or Pole Line activity in Fort Bend County" and accompanying attachments have been reviewed and the notice conforms to appropriate regulations set by Commissioners' Court of Fort Bend County, Texas.

✓ (1) Complete Application Form.

✓ a. Name of road, street and/or drainage ditch affected.
✓ b. Vicinity map showing course of direction.
✓ c. Plans and specifications.

✓ (2) Bond: _____
District Attorney, approval when applicable.

✓ Perpetual bond currently posted.
No. 81282
Amount 50,000.00 XX

_____ Performance bond submitted.
No. _____
Amount _____

— (3) Verbal permission given for emergencies, to start construction before approved in Commissioners' Court.

_____ — _____
Precinct engineer acknowledgement Date

_____ — _____
Precinct commissioner acknowledgement Date

✓ (4) Mark Vogler
Drainage District approval when applicable.

We have reviewed this project and agree it meets minimum requirements. The following comments need to be addressed.

None

Sidney M. Shaver 12-2-91
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVITY
IN, UNDER, ACROSS OR ALONG ROADS, STREETS, HIGHWAYS AND DRAINAGE DITCHES
IN FORT BEND COUNTY

56 1899

APPLICANT'S JOB NO. D468716
PERMIT NO. 81333 PCT. NO. 1
BOND NO. 81282

Formal notice is hereby given that SOUTHWESTERN BELL TELEPHONE CO. proposes to lay, construct, maintain and/or repair cable, conduit and/or pole line, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend County, as follows:

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
BIG CREEK DITCH II B	4232' NORTHWEST OF FM 2977	149'	BRIDGE ATTACHMENT			

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
PLEAK ROAD	4232' WEST OF FM 2977	WEST	316'

General Description

PROPOSED BURIED CABLE TO BEGIN AT A POINT 4232' WEST OF FM 2977 ON THE SOUTH RIGHT OF WAY OF PLEAK ROAD AND TO EXTEND WEST FOR A TOTAL DISTANCE OF 316', ALSO CROSSING BIG CREEK COUNTY DITCH-IIB. The location and description of the proposed installation and appurtenances is more fully shown on the attached detail drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, Conduits, and/or Pole Lines, In, Under, Across, or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

Written notices are required: 1) 48 hours in advance of start of construction and 2) when construction is complete and ready for final inspection.

Mail To: Permit Administrator/Fort Bend County Engineering
P. O. Box 1449, Rosenberg, Texas 77471

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: SOUTHWESTERN BELL TELEPONE CO.
AGENT and/or OWNER

Maurice Nance
(Signature)

NAME & TITLE MAURICE NANCE, MANAGER ENG.
(Please Print)

DATE: 08-19-91

ADDRESS: 14575 PRESIDIO SQAURE, #270
(Street/P.O. Box)

HOUSTON, TEXAS 77083
City State Zip

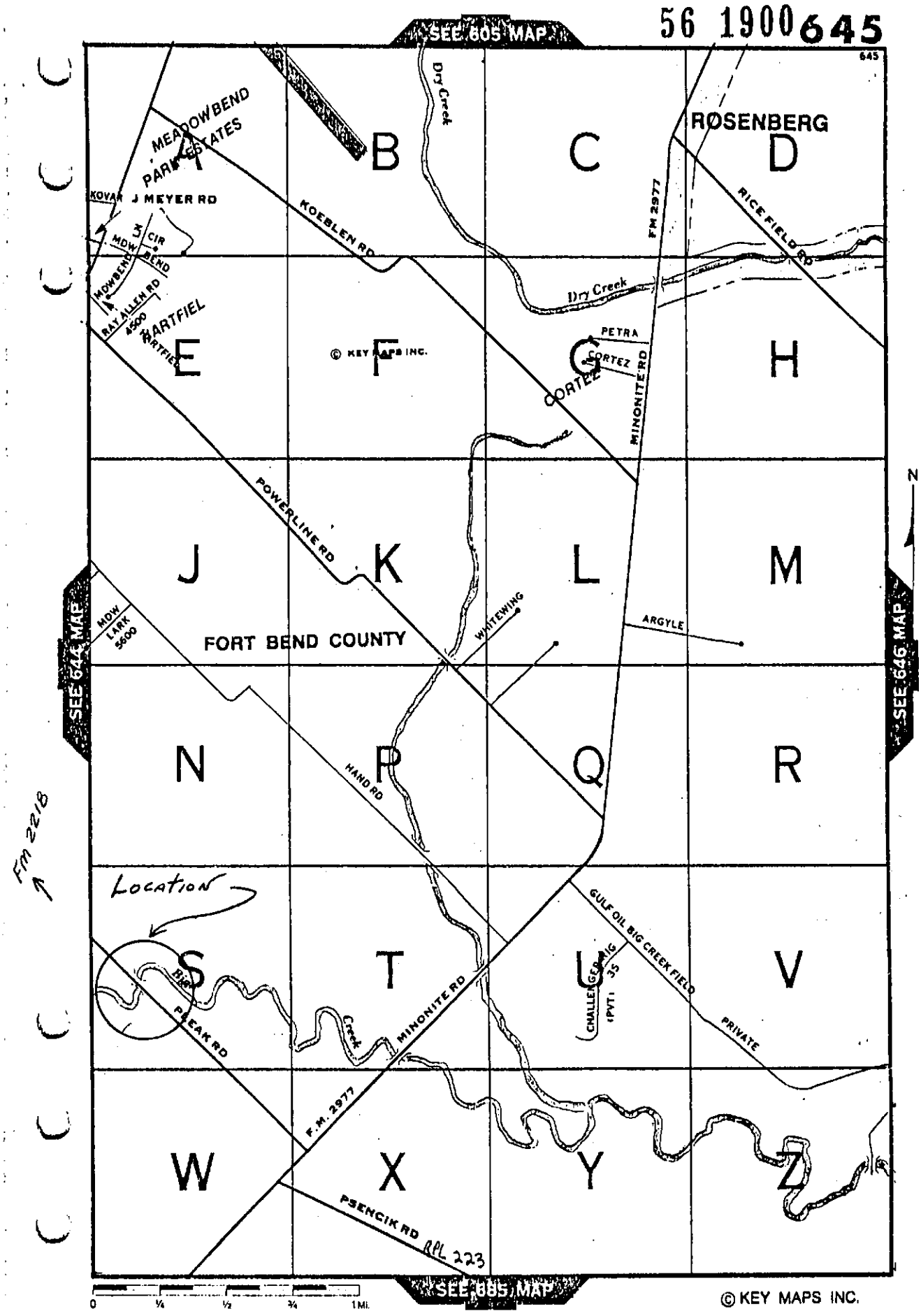
TELEPHONE NO: 561-4625
(accessible 24 hrs/day, 7 days/week)

RECEIVED
AUG 22 1991

REV. 4/8/91

RR#56

56 1900 645


SEE 605 MAP
645
ROSENBERG
MEADOWBEND PARK ESTATES
KOVAR
J MEYER RD
MDW
3
CIR
BEND
MDWBEND
RAY ALLEN RD
4500
HARTFIEL
HARTFIEL
KOEBLEN RD
Dry Creek
FM 2977
RICE FIELD RD
Dry Creek
PETRA
CORTEZ
CORTEZ
MINONITE RD
POWERLINE RD
MDW
LARK
5600
FORT BEND COUNTY
WHITEWING
ARGYLE
SEE 646 MAP
SEE 646 MAP
HAND RD
Location
FM 2218
PEAK RD
Creek
MINONITE RD
CHALLENGER RIG
(PVT) 35
GULF OIL BIG CREEK FIELD
PRIVATE
F.M. 2977
PSENCIK RD
RPL 223
SEE 685 MAP
0
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1 MI.
© KEY MAPS INC.
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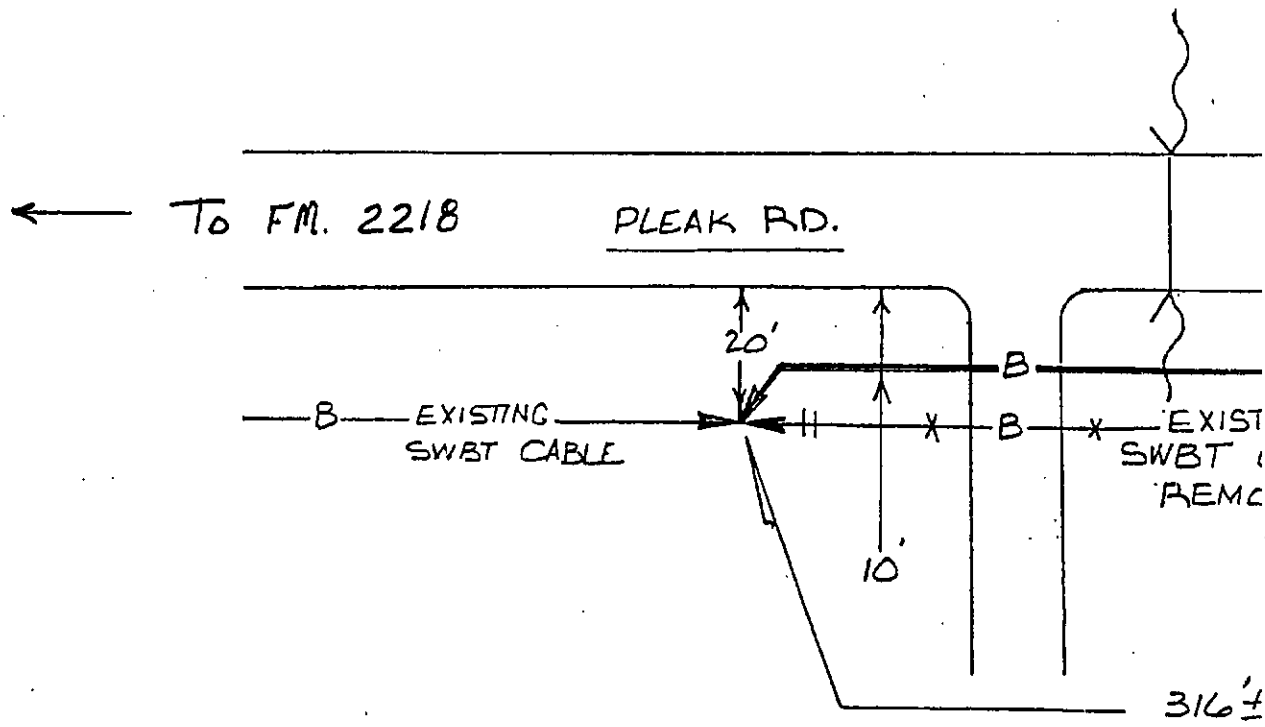
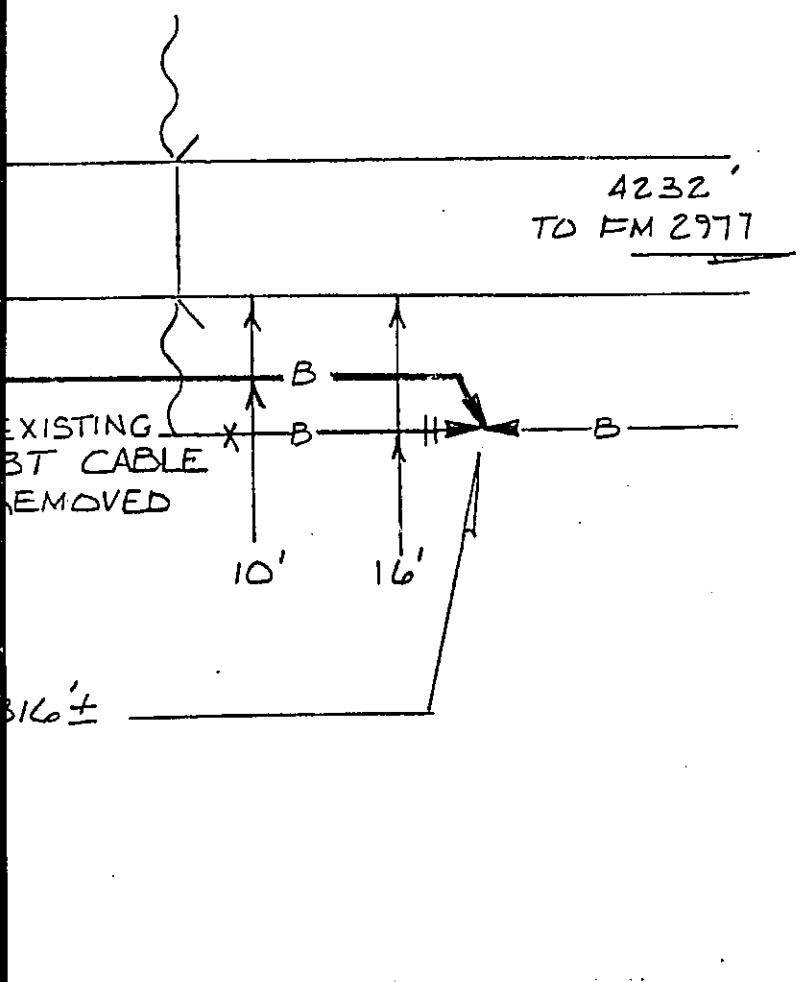
56 1901

BIG CREEK CO
DITCH – IIB



do M. Nance 8-15-91

56 1902



COUNTY PERMIT

NORTH ARROW

OPERATING RANGE OF JOB STEPS

LINE TO

SPLICE TO

MFRC

TRANSMISSION ZONE

RZ _____ CZ _____

TAPER CODE

CAUTION HIGH VOLTAGE

AERIAL

_____ KV

BURIED

SPECIAL CIRCUITS INVOLVED

☐ YES ☐ NO

6203 FORWARDED

☐ YES ☐ NO

PERMIT REQUIRED

☐ YES ☐ NO

POLE CONTACTS

(+)_____ OR (−)_____

PWR. CO. _____

NOTES

SEE PLAT 2 FOR
BRIDGE DETAIL

ORDER NO. D4687116

TOT. PLATS ____ PLAT NO. ____

C.O. 232

EXCH. RICH - ROSE

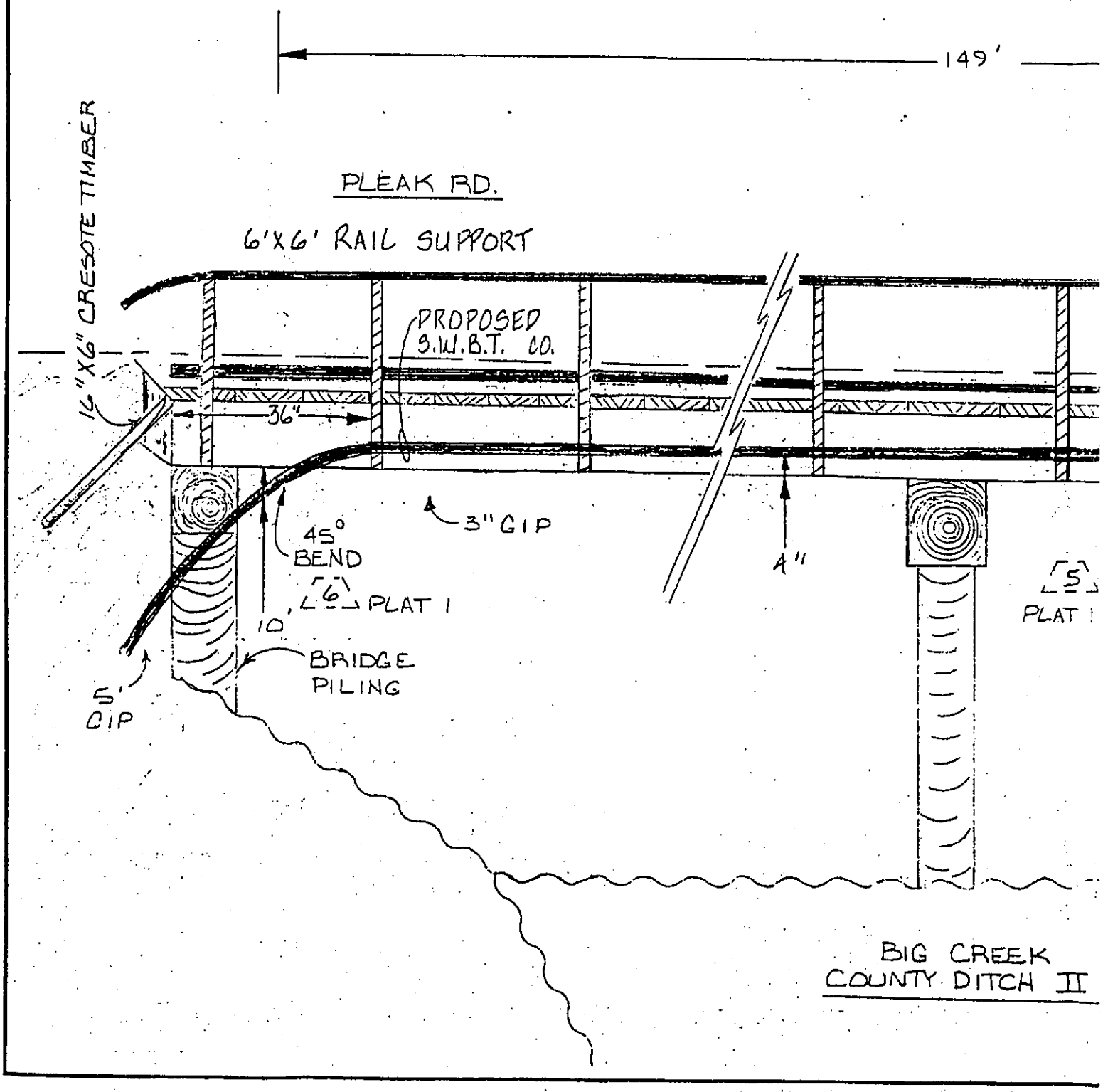
TAX DIST. FG009

GEO. LOC. W89232

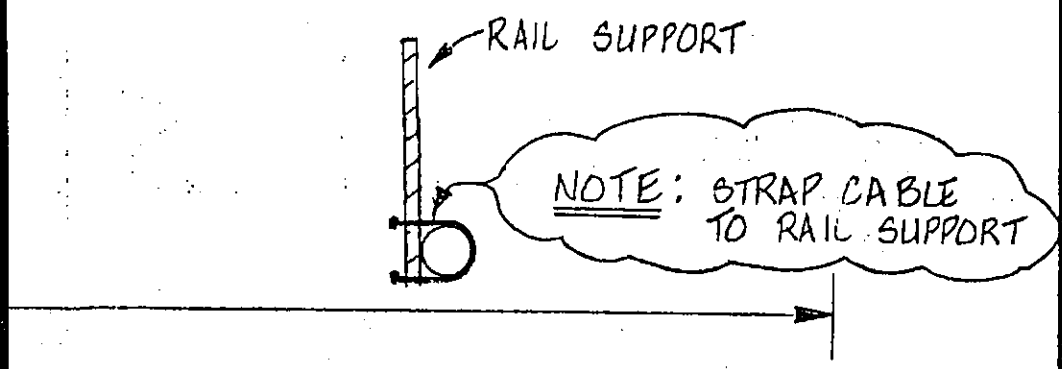
ENGR. DH DRAWN FM

MAP REF. —

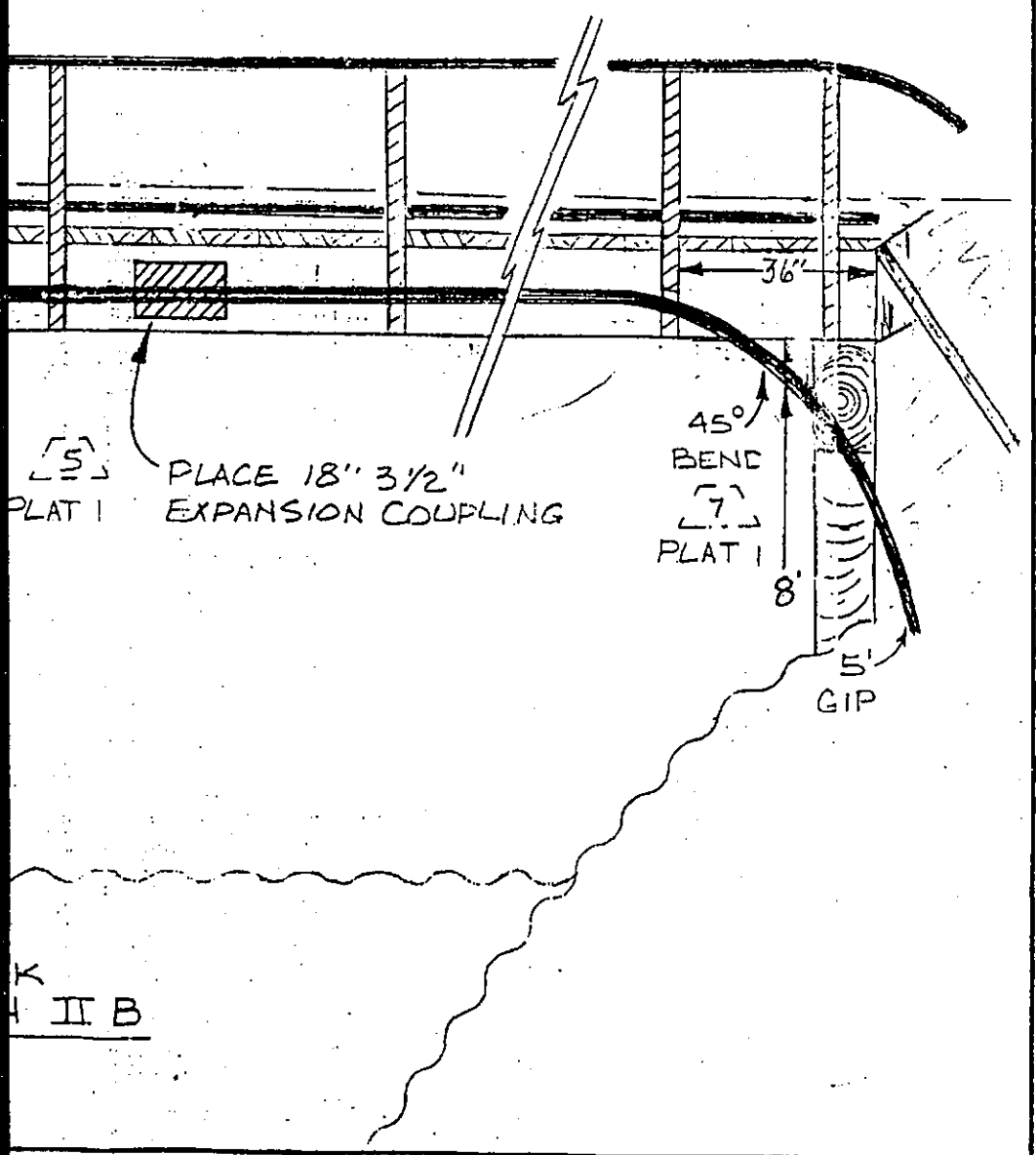
REC. REF. —


149'
PLEAK RD.
6'X6' RAIL SUPPORT
16"X6" CREOSOTE TIMBER
PROPOSED
S.W.B.T. CO.
36"
3" GIP
45°
BEND
6
PLAT 1
10'
BRIDGE
PILING
5'
GIP
4"
5
PLAT 1
BIG CREEK
COUNTY DITCH II

SIDE



4232' TO FM 2977



K
H II B

COUNTY
BRIDGE
PERMIT
DETAIL
NORTH ARROW

OPERATING RANGE OF JOB STEPS
LINE — TO —
SPLICE — TO —
MFRC

TRANSMISSION ZONE
RZ _____ CZ _____
TAPER CODE

CAUTION HIGH VOLTAGE
☐ AERIAL
____ KV
☐ BURIED

SPECIAL CIRCUITS INVOLVED
☐ YES ☐ NO
6203 FORWARDED
☐ YES ☐ NO

PERMIT REQUIRED
☐ YES ☐ NO

POLE CONTACTS
(+)_____ OR (−)_____
PWR. CO. _____

NOTES

ORDER NO. D468716 SR

TOT. PLATS 2 PLAT NO. 2
C.O. 232
EXCH. RICH-ROSE
TAX DIST. FG009
GEO. LOC. W89232
ENGR. DH DRAWN FM
MAP REF. —
REC. REF. —

25. CONSIDER TAKING ACTION TO CASH IN ON PERFORMANCE BOND OF $500 ISSUED BY D&J WATER SUPPLY TO PERFORM WORK IN PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve transfer of $500.00 into Pct. 2 ending balance on performance bond issued by D&J Water Supply. (Recorded in minutes in full)

26. CONSIDER APPROVING THE FOLLOWING PLATS: (1) TIERRA GRANDE, SEC. 7, PCT. 2; (2) CINCO RANCH GREENWAY VILLAGE, SEC. 4, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve the following plats:

(1) Tierra Grande, Sec. 7, Pct. 2
(2) Cinco Ranch Greenway Village, Sec. 4, Pct. 3

27. CONSIDER CLOSING BEECHNUT BLVD. BETWEEN O'BRIEN RD. & HARLEM RD. FOR APPROXIMATELY 30 DAYS FOR REPAIRS (PCT. 3):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve closing Beechnut Blvd. between O'Brien Rd. & Harlem Rd. for approximately 30 days for repairs (Pct. 3) effective December 10, 1991.

28. CONSIDER APPROVING PAY APPLICATION #6 AND FINAL RETAINAGE OF $84,132 TO BASS CONSTRUCTION CO. FOR FAIRGROUNDS ARENA PROJECT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve pay application #6 and final retainage of $84,132.00 to Bass Construction Co. for Fairgrounds Arena Project.

29. ACCEPT STREETS IN COLONY PARK AND SWEETBRIAR, SEC. 1, PCT. 4 INTO THE COUNTY ROAD MAINTENANCE SYSTEM, AND RELEASE BONDS:

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

Colony Park		Sweetbriar Section I	
Colony Park Drive	395 feet	Sweetbriar Parkway	725 feet
Hickory Run Drive	1179 feet	Bell Grove Lane	1424 feet
West Autumn Run Circle	2719 feet	Springhill Lane	1360 feet
East Autumn Run Circle	2527 feet	Bayou Parkway	685 feet
West Hickory Park Circle	1160 feet	Briar Knoll Court	267 feet
East Hickory Park Circle	1391 feet	Briar Glen Court	265 feet
		Briar Bend Court	265 feet
TOTAL	9371 feet	Briar Cliff Court	265 feet
		TOTAL	5256 feet

30. ACCEPT CHECK $39,133.68 FROM CITY OF SIMONTON AND AMEND ROAD MATERIALS, PCT. 4 ROAD & BRIDGE:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept check in the amount of $39,133.68 from City of Simonton and amend road materials, Pct. 4 Road & Bridge. (Recorded in minutes in full)

COUNTY OF FORT BEND 56 1906 #25

Engineering Department

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

Sidney M. Shaver
Permit Administrator

1124-52 Blume Rd.
Phone: 342-3039

December 3, 1991

Mr. Robert Brem
D & J Water Supply
P. O. Box 1145
Angleton, Texas 77516-1145

RE: Permit #80850
Check No. 686
Approved in Commissioners' Court 9/1/87

Dear Mr. Brem,

Since the construction of this permit does not meet County requirements, we are forced to take action.

As we discussed by phone I am following up with a written notice. The item mentioned below will appear on the Commissioners' Court Agenda Monday December 9, 1991.

"Consider taking action on cashing in on the performance bond of $500.00 issued by D. & J. Water Supply to perform work in Precinct #2."

You may wish to be present.

Sincerely,

Sidney M. Shaver
Permit Administrator

SMS:rp

cc: Ron D. Drachenberg, P.E.,R.P.L.S./County Engineer
Bud Childers/County Attorney
Judge Roy L. Cordes, Jr./County Judge
Commissioner Grady Prestage/Precinct #2

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.

29

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 29, 1991

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

RE: COLONY PARK - FINAL ROAD INSPECTION

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

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

COLONY PARK DRIVE	395 FEET
HICKORY RUN DRIVE	1179 FEET
WEST AUTUMN RUN CIRCLE	2719 FEET
EAST AUTUMN RUN CIRCLE	2527 FEET
WEST HICKORY PARK CIRCLE	1160 FEET
EAST HICKORY PARK CIRCLE	1391 FEET
TOTAL	9371 FEET

The current road bond is under Colony Park, #SCR-0524-72-56 in the amount of $147,540.00. Release bond to:

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

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

Sincerely,

Karl E Baker

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

KEB/irm

cc: Mr. Michael Cox, Sugar Land Properties
file

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 29, 1991

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

RE: SWEETBRIAR SECTION 1 - FINAL ROAD INSPECTION

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

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

SWEETBRIAR PARKWAY	725 FEET
BELLE GROVE LANE	1424 FEET
SPRINGHILL LANE	1360 FEET
BAYOU PARKWAY	685 FEET
BRIAR KNOLL COURT	267 FEET
BRIAR GLEN COURT	265 FEET
BRIAR BEND COURT	265 FEET
BRIAR CLIFF COURT	265 FEET
TOTAL	5256 FEET

The current road bond is under Sweetbriar Section 1 Replat is for the amount of $133,705.00. The original letter of credit was #I-405665 for $44,400.00. Release both bond and L.O.C. to:

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

SWBRIAR1

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

Sincerely,

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

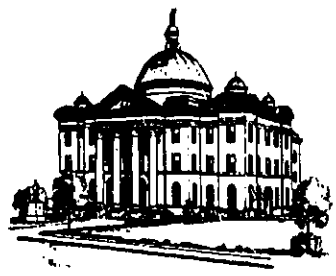
KEB/irm

cc: Mr. Michael Cox, Sugarland Properties
file

30

56 1910

OFFICE OF
BOB LUTTS
COMMISSIONER
PRECINCT 4



COUNTY OF FORT BEND

P. O. BOX 187
FULSHEAR, TEXAS 77441
(713) 346-1432

December 5, 1991

Kathy Hynson
Fort Bend County Treasurer

Dear Kathy,

Please deposit Check #1255 in the amount of $39,133.68 from the City of Simonton to Precinct 4 Road and Bridge Road Material account (080400505031).

Thank you.

Sincerely,

Bob Lutts

31. CONSIDER AMENDING BUDGET IN RURAL FIRE RUN FUND:

Moved by Commissioner Lutts to authorize payment of $36,338.51 for rural fire calls as requested by Gary Tilton, Fire Marshall. Funds from appropriate fund.

Failed due to lack of a second.

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to postpone until December 23, 1991.

RECESS:

Recessed Regular Court at 10:05 a.m.

RECONVENE:

Reconvened Regular Court at 10:40 a.m.

32. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS: (1) ROAD MATERIALS, CHEMICAL (#92-011); (2) GROUNDSKEEPING (#92-012); (3) JANITORIAL SERVICES FOR COURTHOUSE COMPLEX & OTHER COUNTY BUILDINGS (#92-014); (4) JANITORIAL SERVICE FOR GEORGE MEMORIAL LIBRARY (#92-015); (5) PURCHASE & INSTALLATION OF AUTOMATED STORAGE & RETRIEVAL SYSTEM FOR COUNTY CLERK'S OFFICE (#92-024):

(1) Consider taking action on bid for road materials, chemical (#92-011):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve all vendors base on price and availability at time of order.

(2) Consider taking action on bid for groundskeeping (#92-012):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to award bid #92-012 to Southern Lawn Services, second low bid, and enter into record the letter from the County Attorney. (Recorded in minutes in full)

(3) Consider taking action on bid for janitorial services for Courthouse complex & other county buildings (#92-014):

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to award bid #92-014 to BPA, Inc. for janitorial services for the following county buildings: (Recorded in minutes in full)

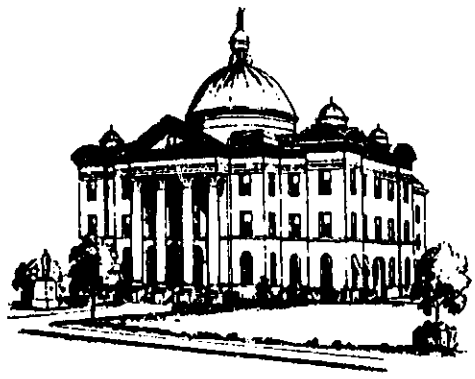
William B. Travis	Health Care
Jane Long, Annex	Drainage District
Courthouse Annex	County Engineer
Juvenile Detention	Extension Service
Adult Probation	EMS
Child Support/Social Services	Sugar Creek Annex
	Missouri City Tax Office

(4) Consider taking action on bid for janitorial services for George Memorial Library (#92-015):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to award bid #92-015 to BPA, Inc. in the amount of $3,090.00 for janitorial services for George Memorial Library. (Recorded in minutes in full)

56 1912

GARY A. TILTON
Fire Marshal /
Safety Director



P.O. BOX 205
RICHMOND, TEXAS 77469
(713) 341-4429

THE STATE OF TEXAS COUNTY OF FORT BEND

FM31 (2/88)

REPORT DATE: December 2, 1991

Honorable Judge Roy Cordes, Jr.
and Commissioners Court
500 Jackson
Richmond, Texas 77469

This monthly report covers the general statistical records of the various activities and developments of the Fire Marshal's Office during the month of October, 1991.

I. FIRES IN THE UNINCORPORATED AREAS OF FORT BEND COUNTY:

	1990	1991
Commercial Buildings:	0	1
Control Burnings:	4	8
Emergency Medical:	83	90
False Alarms:	22	14
Grass:	14	24
Hazardous Materials:	4	5
Miscellaneous:	18	20
Mobile Homes:	0	1
Motor Vehicle Accidents:	40	49
Rescue:	4	5
Smoke Scares:	10	1
Structures:	15	17
Trash:	6	12
Vehicles:	11	10
TOTAL FIRES: (excluding Mutual Aid that was given)	231	257

	1990	1991
TOTAL RESPONSES: (including Mutual Aid that was given)	250	280
TOTAL AMOUNT PAID FOR CALLS: (BEFORE ANY LATE FEES ARE CHARGED)	$41,600.00	$45,100.00

NOTE: No reports were received from the following fire departments:

Community Fire Department
East Bernard Fire Department
Fulshear Fire Department
Kendleton Fire Department
Orchard Fire Department
West I-10 Fire Department

II. RURAL FIRE RUN FUND BUDGET

	BUDGETED AMOUNT	YTD AMOUNT USED
~~FIRE CALLS~~	$392,000.00	$396,305.00
ROTATION	28,000.00	27,991.76
REPLACEMENT	5,000.00	641.75
TOTAL	$425,000.00	$424,938.51

$32,666.00 per month was budgeted for rural fire calls. Because of a shortage in the 1990 budget, some late calls and the October 1990 calls were paid out of the 1991 budget. This reduced the available per month figure down to $29,114.58. As a result of a dry autumn and a freeze in December, the December and January fire calls were above the predicted monthly allowance. The second quarter fire calls, mainly due to a wet to damp spring, have been below estimated amounts. However, the August, September and October fire calls have exceeded our estimated amount of $29,114.50. The amounts were $31,225.00, $40,525.00, and $45,075.00 respectively. By taking the $8.24 balance from the rotation fund, $4,358.25 from the replacement fund, and using the balance in the fire run fund, ~~we paid $8,675.00~~ for fire runs, which leaves a budget shortfall of $36,338.51.

Budget amendment

III. FIRE INVESTIGATIONS:

Investigations Started	79
Case Follow Up	240
Cases Cleared	44
Fire Deaths	0
Arrests	1

IV. FIRE LOSS STATISTICS

	1990	1991
Total Loss: (from Fire Department Reports only)	$288,575.00	$342,850.00
Incendiary Loss: (from Co. Fire Marshal's Report)	$132,125.00	$45,040.00

V. FIRE SAFETY INSPECTIONS:

Fort Bend County Buildings	5
Banks/Businesses	0
Day Cares	9
Foster Homes	6
Group Homes	0
Convalescent Homes	0
Fireworks Stands/Sites	0
Hospitals	0
Schools	9
Fair/Czech Fest Booths	0
Midway Fair Shows/Czech Fest	0
Senior Citizens Centers	0

VI. CLASSES HELD:

Defensive Driving Courses (8 Hours)	1
First Aid Classes (8 Hours)	0

VII. GENERAL INFORMATION:

1. Attended Fire Arson Response Team meeting on Friday, October 4, 1991.

2. Attended Fort Bend County Firefighters Assocation meeting on Thursday, October 10, 1991.

3. Attended Penal Code Update class, at Gus George Law Enforcement Academy, on Tuesday, October 15, 1991.

4. Instructed Defensive Driving Class for County employees on Thursday, October 17, 1991.

5. Attended Fort Bend County Safety Committee meeting on Wednesday, October 23, 1991.

6. Attended Commissioners Court on Monday, October 28, 1991.

7. Attended Houston-Galveston Area Council 9-1-1 meeting on Wednesday, October 30, 1991.

Sincerely,

Gary A. Tilton
Fort Bend County Fire Marshal

GAT:ch
cc: Fire Departments in Fort Bend County

56 1916

AGENDA ITEM #32(1) 12/9/91

FORT BEND COUNTY

ROAD MATERIALS - CHEMICAL TYPE

BID #92-011

1 JANUARY 1992

THRU

30 JUNE 1992
(RENEWABLE)

56 1917

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 92-011
INDEX

ITEM #	DESC.	PAGE NUMBER
0	COMPANY NAME, CONTACT PERSON, PHONE NUMBER	ii
1	AC-5, ASPHALT CEMENT: THD #300.	1
2	AC-10, ASPHALT CEMENT: THD #300	2
3	AC-20, ASPHALT CEMENT: THD #300.	3
4	CRS-2, CATIONIC EMULSION, RAPID SETTING: THD #300.	4
5	MC-30, MEDIUM CURING TYPE CUTBACK ASPHALT: THD #300.	5
6	MC-800, MEDIUM CURING TYPE CUTBACK ASPHALT: THD #300.	6
7	RC-250, RAPID CURING TYPE CUTBACK ASPHALT: THD #300.	7
8	COAL TAR ASPHALT SEALER: "GEM SEAL" OR EQUAL.	8
9	DUST CONTROL MATERIAL: GEORGIA PACIFIC LIGNOSITE, 40% MIN.	9
10	DUST CONTROL MATERIALS:	10
11	SLURRY SEAL, EMULSIFIED ASPHALT: THD #314.	11
12	SOIL STABILIZER: "BASE SEAL".	12
13	SOIL STABILIZER: CALCIUM LIGNIN SULFONATE TYPE, 40.0% MINIMUM.	13
14	HFRS-2, ANTIONIC ASPHALT EMULSION HIGH FLOAT RAPID SET: THD #300.	14

56 1918

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 92-011
VENDORS LIST

COMPANY NAME	CONTACT PERSON	PHONE NUMBER
BASE-SEAL	MAXINE WILLIAMS	(713) 497-7743
ELF ASPHALT, INC.	DAVE RASSEL	(409) 722-3411
GATOR CHEMICAL INTL.	BOB PATTERSON	(318) 635-2000
JOHN G. REED - LIGNO SALES	JOHN G. REED	(512) 824-2322
JONES G. FINKE, INC.	LAWERENCE KAINER	(713) 498-2822
PLAN SALES, INC. DBA JEBBKO	NANCY JEBBIA	(713) 879-6110
PRIME MATERIALS & SUPPLY CORP.	WILLIAM O'LEARY	(713) 353-1230
TEXAS FUEL & ASPHALT	DANIEL J. MURPHY	(512) 289-1707
WRIGHT ASPHALT PRODUCTS CO.	CHARLES D. CARLTON	(800) 882-6541

56 1919

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 92-011
BID PRICE, PER GALLON, DELIVERED TO COUNTY FACILITY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
1	AC-5, ASPHALT CEMENT: THD #300.	JONES G. FINKE, INC.	CLODINE	$1.25 FIRST MILE, $.11 EA. ADDTL. MILE	$0.5400	$0.5400	$0.5400	$0.5400	$0.5400	$0.5400	$0.5400	$0.0200	
		TEXAS FUEL & ASPHALT	CORPUS CHRISTI	$3.10 FIRST MILE, $3.00 EA. ADDTL. MILE	$0.4800	$0.4761	$0.4761	$0.4722	$0.4722	$0.4761	$0.3723	$375.0000	MIN. DELIVERY 5000 GALS.
		WRIGHT ASPHALT PRODUCTS CO.	CHANNELVIEW		$0.3625	$0.3625	$0.3655	$0.3655	$0.3635	$0.3625	$0.3192	$250.0000	

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 92-011
BID PRICE, PER GALLON, DELIVERED TO COUNTY FACILITY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
2	AC-10, ASPHALT CEMENT: THD #300	JONES G. FINKE, INC.	CLODINE	$1.25 FIRST MILE, $.11 EA. ADDTL. MILE	$0.5300	$0.5300	$0.5300	$0.5300	$0.5300	$0.5300	$0.5300	$0.0200	
		TEXAS FUEL & ASPHALT	CORPUS CHRISTI	$3.10 FIRST MILE, $3.00 EA. ADDTL. MILE	$0.4694	$0.4655	$0.4655	$0.4616	$0.4616	$0.4655	$0.3617	$375.0000	MIN. DELIVERY 5000 GALS.
		WRIGHT ASPHALT PRODUCTS CO.	CHANNELVIEW		$0.3518	$0.3518	$0.3569	$0.3569	$0.3539	$0.3518	$0.3192	$250.0000	

56 1920

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 92-011
BID PRICE, PER GALLON, DELIVERED TO COUNTY FACILITY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
3	AC-20, ASPHALT CEMENT: THD #300.	JONES G. FINKE, INC.	CLODINE	$1.25 FIRST MILE, $.11 EA. ADDTL. MILE	$0.5300	$0.5300	$0.5300	$0.5300	$0.5300	$0.5300	$0.5300	$0.0200	
		TEXAS FUEL & ASPHALT	CORPUS CHRISTI	$3.10 FIRST MILE, $3.00 EA. ADDTL. MILE	$0.4587	$0.4548	$0.4548	$0.4509	$0.4509	$0.4548	$0.3510	$375.0000	MIN. DELIVERY 5000 GALS.
		WRIGHT ASPHALT PRODUCTS CO.	CHANNELVIEW		$0.3412	$0.3412	$0.3463	$0.3463	$0.3433	$0.3412	$0.3000		

56 1921

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 92-011
BID PRICE, PER GALLON, DELIVERED TO COUNTY FACILITY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
4	CRS-2, CATIONIC EMULSION, RAPID SETTING: THD #300.	ELF ASPHALT	PT. NECHES, TX		$0.5531	$0.5531	$0.5531	$0.5531	$0.5531	$0.5531	$0.4800	$0.0731	MIN. DELIVERY 5000 GALS.
		PRIME MATERIALS & SUPPLY CORP.	8360 MARKET ST.		$0.5200	$0.5200	$0.5200	$0.5200	$0.5200	$0.5200	$0.4800		

56 1922

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S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 92-011
BID PRICE, PER GALLON, DELIVERED TO COUNTY FACILITY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
5	MC-30, MEDIUM CURING TYPE CUTBACK ASPHALT: THD #300.	JONES G. FINKE, INC.	CLODINE	$1.25 FIRST MILE, $.11 EA. ADDTL. MILE	$0.7900	$0.7900	$0.7900	$0.7900	$0.7900	$0.7900	$0.7900	$0.0200	
		TEXAS FUEL & ASPHALT	CORPUS CHRISTI	$3.10 FIRST MILE, $3.00 EA. ADDTL. MILE	$0.6474	$0.6438	$0.6438	$0.6403	$0.6403	$0.6438	$0.5500	$375.0000	MIN. DELIVERY 5000 GALS.
		WRIGHT ASPHALT PRODUCTS CO.	CHANNELVIEW		$0.5387	$0.5387	$0.5435	$0.5435	$0.5407	$0.5387	$0.5000	$250.0000	

56 1923

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 92-011
BID PRICE, PER GALLON, DELIVERED TO COUNTY FACILITY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
6	MC-800, MEDIUM CURING TYPE CUTBACK ASPHALT: THD #300.	JONES G. FINKE, INC.	CLODINE	$1.25 FIRST MILE, $.11 EA. ADDTL. MILE	$0.7900	$0.7900	$0.7900	$0.7900	$0.7900	$0.7900	$0.7900	$0.0200	
		TEXAS FUEL & ASPHALT	CORPUS CHRISTI	$3.10 FIRST MILE, $3.00 EA. ADDTL. MILE	$0.6550	$0.6512	$0.6512	$0.6574	$0.6474	$0.6512	$0.5500	$375.0000	MIN. DELIVERY 5000 GALS.
		WRIGHT ASPHALT PRODUCTS CO.	CHANNELVIEW		$0.5387	$0.5387	$0.5435	$0.5435	$0.5407	$0.5387	$0.5000	$250.0000	

56 1924

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 92-011
BID PRICE, PER GALLON, DELIVERED TO COUNTY FACILITY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
7	RC-250, RAPID CURING TYPE CUTBACK ASPHALT: THD #300.	JONES G. FINKE, INC.	CLODINE	$1.25 FIRST MILE, $.11 EA. ADDTL. MILE	$0.7900	$0.7900	$0.7900	$0.7900	$0.7900	$0.7900	$0.7900	$0.0200	
		TEXAS FUEL & ASPHALT	CORPUS CHRISTI	$3.10 FIRST MILE, $3.00 EA. ADDTL. MILE	$0.6512	$0.6476	$0.6476	$0.6439	$0.6439	$0.6476	$0.5500	$375.0000	MIN. DELIVERY 5000 GALS.
		WRIGHT ASPHALT PRODUCTS CO.	BAYTOWN		$0.6307	$0.6307	$0.6335	$0.6380	$0.6335	$0.6307	$0.5900	$250.0000	

56 1925

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 92-011
BID PRICE, PER GALLON, DELIVERED TO COUNTY FACILITY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
8	COAL TAR ASPHALT SEALER: "GEM SEAL" OR EQUAL.	NO BIDS RECEIVED THIS ITEM											

56 1926

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 92-011
BID PRICE, PER 5,000 GALLON, DELIVERED TO COUNTY FACILITY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
9	DUST CONTROL MATERIAL: GEORGIA PACIFIC LIGNOSITE, 40% MIN.	JOHN G. REED - LIGNO SALES	HOUSTON		$3250.0000	$3250.0000	$3250.0000	$3250.0000	$3250.0000	$3250.0000	$600.0000	$0.2500	PRICE PER 1000 GALS. AT PLANT.

56 1927

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 92-011
BID PRICE, PER GALLON, DELIVERED TO COUNTY FACILITY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
10	DUST CONTROL MATERIALS:	BASE-SEAL	HOUSTON	N/C	$8.8000	$8.8000	$8.8000	$8.8000	$8.8000	$8.8000	$8.5500	$0.5000	BIDDING BASE SEAL; MIN. ORDER 55 GALS.
		GATOR CHEMICAL INTERNATIONAL, INC.	HITCHCOCK		$1.2000	$1.2000	$1.2000	$1.2000	$1.2000	$1.2000	$1.2000		BIDDING DUSTREX DUST PALLIATIVE; MIN. ORDER 3,000 GALS.
		PLAN SALES, INC. DBA "JEBBKO"	STAFFORD, TX	R/R COMM	$0.7500	$0.7500	$0.7500	$0.7500	$0.7500	$0.7500	$0.6000	$0.2500	BIDDING NORLIG 58%; MIN. ORDER 4,000 GALS.
		PRIME MATERIALS & SUPPLY CORP.	HOUSTON		$145.0000	$145.0000	$145.0000	$145.0000	$145.0000	$145.0000	$127.0000		BIDDING RAYBINDER; MIN. ORDER 4,000 TONS; PRICE IS PER TON.

56 1928

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 92-011
BID PRICE, PER GALLON, DELIVERED TO COUNTY FACILITY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
11	SLURRY SEAL, EMULSIFIED ASPHALT: THD #314.	NO BIDS RECEIVED THIS ITEM											

56 1929

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 92-011
BID PRICE, PER GALLON, DELIVERED TO COUNTY FACILITY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
12	SOIL STABILIZER: "BASE SEAL".	BASE-SEAL	HOUSTON	N/C	$8.8000	$8.8000	$8.8000	$8.8000	$8.8000	$8.8000	$8.5500	$0.5000	

56 1930

S&GHCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 92-011
BID PRICE, PER GALLON, DELIVERED TO COUNTY FACILITY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
13	SOIL STABILIZER: CALCIUM LIGNIN SULFONATE TYPE, 40.0% MINIMUM.	JOHN G. REED - LIGNO SALES	HOUSTON		$0.6500	$0.6500	$0.6500	$0.6500	$0.6500	$0.6500	$0.6000	$0.2500	BIDDING LIGNOSITE ROAD BINDER; MIN. ORDER 5,000 GALS.
		PLAN SALES, INC. DBA "JEBBKO"	STAFFORD, TX	R/R COMM	$0.7500	$0.7500	$0.7500	$0.7500	$0.7500	$0.7500	$0.6000	$0.2500	BIDDING NORLIG 58%; MIN. ORDER 4,000 GALS.

56 1931

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 92-011
BID PRICE, PER GALLON, DELIVERED TO COUNTY FACILITY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
14	HFRS-2, ANTIONIC ASPHALT EMULSION HIGH FLOAT RAPID SET: THD #300.	ELF ASPHALT	BAYTOWN, TX		$0.5319	$0.5319	$0.5319	$0.5319	$0.5319	$0.5319	$0.4800	$0.5190	MIN. DELIVERY 5000 GALS.
		PRIME MATERIALS & SUPPLY CORP.	8360 MARKET ST.		$0.5200	$0.5200	$0.5200	$0.5200	$0.5200	$0.5200	$0.4800		
		TEXAS FUEL & ASPHALT	CORPUS CHRISTI	$3.10 FIRST MILE, $3.00 EA. ADDTL. MILE	$0.6563	$0.6525	$0.6525	$0.6486	$0.6486	$0.6525	$0.5500	$375.0000	MIN. DELIVERY 5000 GALS.

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 1932

56 1933

AGENDA ITEM # 32(2)
12/9/91

BID TABULATION

ANNUAL CONTRACT FOR GROUNDSKEEPING SERVICES - BID #92-012

COMPANY	MONTHLY BID PRICE COURTHOUSE, JANE LONG ANNEX, W.B. TRAVIS ANNEX AND GEORGE MEMORIAL LIBRARY PRIMARY LOCATIONS	OPTIONAL LOCATIONS: EMS	SUGAR LAND ANNEX	MAMIE GEORGE LIBRARY	ALBERT GEORGE LIBRARY	TOTAL MONTHLY BID PRICE ALL LOCATIONS
Southern Lawn Services 13955 Murphy Rd. #306 Stafford, TX 77477	$1,050.00	$195.00	$135.00	$125.00	$250.00	$1,700.00
C & C Landscapes 10503 Scarpinato Pl. Stafford, TX 77477	$1,200.00	$185.00	$150.00	$150.00	$210.00	$1,895.00
Von Younger Landscaping 4030 Tidford St. Houston, TX 77093	$1,400.00	$130.00	$110.00	$130.00	$130.00	$1,900.00
J & B Landscape Service P.O. BOX 1511 Sugar Land, TX 77487-1511	$ 741.00	$230.00	$230.00	$230.00	$230.00	$1,661.00
	BID SUBMITTED DOES NOT MEET SPECS: Proof of Workman's Compensation Insurance not submitted with bid as required.					
Bay Area Services, Inc. 4405 Ave S Galveston, TX 77550	$1,175.00	$155.00	$155.00	$155.00	$220.00	$1,860.00
	BID SUBMITTED DOES NOT MEET SPECS: Proof of Workman's Compensation Insurance not submitted with bid as required.					

56 1934

BID TABULATION (CONTINUED)

ANNUAL CONTRACT FOR GROUNDSKEEPING SERVICES - BID #92-012

COMPANY	MONTHLY BID PRICE COURTHOUSE, JANE LONG ANNEX, W.B. TRAVIS ANNEX AND GEORGE MEMORIAL LIBRARY PRIMARY LOCATIONS	OPTIONAL LOCATIONS: EMS	SUGAR LAND ANNEX	MAMIE GEORGE LIBRARY	ALBERT GEORGE LIBRARY	TOTAL MONTHLY BID PRICE ALL LOCATIONS
Carriere Services P.O. Box 330506 Houston, TX 77033	$1,200.00	$200.00	$200.00	$200.00	$200.00	$2,000.00
BID SUBMITTED DOES NOT MEET SPECS: Proof of Insurance not submitted with bid as required.						
Sanco Horticultural Services 11835 Bammel N. Houston Rd. Spring, TX 77066-5207	$1,680.00	$191.00	$191.00	$191.00	$281.00	$2,534.00
BID SUBMITTED DOES NOT MEET SPECS: Proof of Insurance not submitted with bid as required.						

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: November 10th and 17th.

INDIVIDUAL NOTICES MAILED: 41.

BID PACKETS PICKED UP OR MAILED: 16.

BIDS RECEIVED: 7.

56 1935

Bid 92-012 32/2
File

County Attorney
FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

December 4, 1991

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

RE: Low Bidder failure to comply with Bid Specifications

Dear Judge Cordes:

On December 2, 1991, the Commissioners considered the various bids for groundskeeping services. The lowest bid submitted by J&B Landscaping failed to comply with the bid specification, Section "E", Insurance. Section "E" of Bid No. 92-012 reads in part as follows:

> 1. Contractor must furnish **WITH BID**, proof of insurance in the following minimum amounts:
>
> a. General Liability: $500,000
> b. Property Damage: $ 50,000
> c. Workman's Compensation: as required by State of Texas

J & B Landscape Services attached the enclosed Certificate of Insurance with the bid. Under the Worker's Compensation and Employer Liability portion, there was an asterisk with words "see memo attached", but nothing else. Representatives from the company explained the memo referred to was not attached because it did not supply any useful information. Additionally, their insurance carrier sent them the proof of worker's compensation coverage after the deadline for submitting bids.

It is undisputed that Worker's Compensation coverage was not apparent from the Certificate of Insurance. The Texas Insurance Code Art. 20A.02(e) defines evidence of coverage as follows:

> . . . any certificate, agreement, or contract issued to an enrollee setting out the coverage to which the enrollee is entitled.

The Certificate of Insurance attached to the groundskeeping bid by J & B Landscaping failed to "set out the coverage to which the enrollee is entitled."

The County Purchasing Act, Section 262.027 of the Texas Local Government Code reads in part:

> a. The officer in charge of opening the bids shall present them to the commissioners court in session. The Court shall: (1) award the contract to the responsible bidder who submits the lowest and best bid, or (2) reject all bids and publish a new notice.

County Commissioners' Courts' responsibilities regarding bid selections have been interpreted in Texas Case Law and Attorney General's Opinions. Attorney General's Opinions MW-299 (1981) and MW-499 (1982) held that the Harris County and Dallas County Commissioners' Courts were prohibited from accepting bids with different conditions from the specifications. Each Attorney General's opinion was based upon **Texas Highway Commission v. Texas Association of Steel Importers, Inc.** 372 SW2d 525 (Tex. 1963). The case reads in part as follows:

> 'Competitive bidding' requires due advertisement, giving opportunity to bid, and contemplates a bidding on the same undertaking upon each of the same material items covered by the contract; upon the same thing. It requires that all bidders be placed upon the same plane of equality and that they each bid upon the same terms and conditions involved in all the items and parts of the contract, and that the proposal specify as to all bids the same, or substantially similar specifications. Its purpose is to stimulate competition, prevent favoritism and secure the best work and materials at the lowest practicable price, for the best interests and benefits of the taxpayers and property owners. There can be no competitive bidding in a legal sense where the terms of the letting of the contract prevent or restrict competition, favor a contractor or materialman, or increase the cost of the work or of the materials or other items going into the project. (emphasis added)

Based upon the foregoing, the J & B Landscaping bid does not comply with the specifications requiring proof of workers' compensation insurance. To accept their bid, the Commissioners'

Court would not be placing all the bidders for the groundskeeping services "upon the same terms and conditions."

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

PP:lj(wp):lanscape.let:2911

cc: Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton B. Pressley
Commissioner Bob Lutts
John Hammett, Purchasing Agent ✓
Gilbert Jalomo, Assistant Purchasing Agent

ACORD. CERTIFICATE OF INSURANCE AS PER ORIGINAL 56 1938 11/22/91

PRODUCER

CHARTER OAK INSURANCE SERVICES,

P.O. Box 8279
The Woodlands, TX 77387
(713)363-9188

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED

J & B Landscape Service, Inc.
Mr. Jim Anderson
P.O. Box 1511
Sugarland, Tx 77487-1511

COMPANIES AFFORDING COVERAGE

COMPANY LETTER A — HANOVER INSURANCE GROUP
COMPANY LETTER B
COMPANY LETTER C
COMPANY LETTER D
COMPANY LETTER E

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY [ ] CLAIMS MADE [X] OCCUR. OWNER'S & CONTRACTOR'S PROT.	LHD309576903	05/13/91	05/13/92	GENERAL AGGREGATE PRODUCTS-COMP/OP AGG. PERSONAL & ADV. INJURY EACH OCCURRENCE FIRE DAMAGE (Any one fire) MED. EXPENSE (Any one person)	$ 600000 $ INCL $ 300000 $ 300000 $ 50000 $ 5000
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS GARAGE LIABILITY				COMBINED SINGLE LIMIT BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE	$ $ $ $
	EXCESS LIABILITY UMBRELLA FORM OTHER THAN UMBRELLA FORM				EACH OCCURRENCE AGGREGATE	$ $
*	WORKER'S COMPENSATION AND EMPLOYERS' LIABILITY				STATUTORY LIMITS EACH ACCIDENT DISEASE—POLICY LIMIT DISEASE—EACH EMPLOYEE	 $ $ $
	OTHER					

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS

*SEE MEMO ATTACHED

CERTIFICATE HOLDER

FORT BEND COUNTY
COMMISSIONERS COURT
500 LIBERTY STREET
RICHMOND, TEXAS 77469

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

ACORD CORPORATION 19

56 1939

BID TABULATION AGENDA ITEM # 32(3) 12/9/91

CONTRACT FOR JANITORIAL SERVICES TO THE FORT BEND COUNTY COURTHOUSE COMPLEX AND OTHER COUNTY BUILDINGS
BID #92-014

BID PRICE, PER MONTH, TO CLEAN THE FOLLOWING LOCATIONS:

COMPANY	COUNTY COURTHOUSE, W.B. TRAVIS ANNEX, JANE LONG COURTHOUSE ANNEX	JUVENILE DETENTION	ADULT PROBATION	CHILD SUPPORT/ SOCIAL SERVICES	HEALTH CARE	DRAINAGE DISTRICT	COUNTY ENGINEER
BPA, Inc. P.O. Box 771841 Houston, TX 77036	$5,501.00	$350.00	$445.00	$260.00	$195.00	$355.00	$355.00
Facility Maintenance Services 3925 Dacoma, Suite E Houston, TX 77092	$6,319.00	$552.00	$560.00	$395.00	$395.00	$248.00	$600.00
Bay Area Services, Inc. 4405 Ave S Galveston, TX 77550	$5,866.50	$335.00	$400.00	$220.00	$120.00	$190.00	$345.00
	BID SUMBITTED DOES NOT MEET SPECS: Proof of workmans compensation insurance not submitted with bid as required.						
Automated Building Services, Inc. P.O. Box 36995 Houston, TX 77236	$5,950.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.0
	BID SUBMITTED DOES NOT MEET SPECS: Company did not attend Mandatory Pre-Bid Conference held on November 25th. Letters of recommendation not submitted with bid as required.						
Texas Maintenance Division P.O. Box 924784 Houston, TX 77292	$6,300.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
	BID SUBMITTED DOES NOT MEET SPECS: Bid not submitted in its entirety as required. Letters of recommendation and proof of workmans compensation insurance not submitted with bid as required.						

56 1940

BID TABULATION (CONTINUED)

CONTRACT FOR JANITORIAL SERVICES TO THE FORT BEND COUNTY COURTHOUSE COMPLEX AND OTHER COUNTY BUILDINGS
BID #92-014

BID PRICE, PER MONTH, TO CLEAN THE FOLLOWING LOCATIONS:

COMPANY	EXTENSION SERVICE	EMS	SUGARCREEK ANNEX	MISSOURI CITY TAX OFFICE	TOTAL BID PRICE ALL BUILDINGS
BPA, Inc.	$175.00	$220.00	$200.00	$150.00	$8,206.00
Facility Maintenance Services	$249.00	$439.00	$614.00	$361.00	$10,732.00
Bay Area Servies	$285.00	$200.00	$200.00	$200.00	$8,361.50
	BID SUBMITTED DOES NOT MEET SPECS: See page 1.				
Automated Building Services, Inc.	$500.00	$500.00	$500.00	$500.00	$10,950.00
	BID SUBMITTED DOES NOT MEET SPECS: See page 1.				
Texas Maintenance Division	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$26,300.00
	BID SUBMITTED DOES NOT MEET SPECS: See page 1.				

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: November 17th and 24th.

INDIVIDUAL NOTICES MAILED: 35.

BID PACKETS PICKED UP OR MAILED: 13.

ATTENDED MANDATORY PRE-BID CONFERENCE: 7.

BIDS SUBMITTED: 5.

BID TABULATION

CONTRACT FOR JANITORIAL SERVICES TO THE FORT BEND COUNTY GEORGE MEMORIAL LIBRARY - BID #92-015

COMPANY	TOTAL MONTHLY BID PRICE	
BPA, Inc. P.O. Box 771841 Houston, TX 77215	$3,090.00	
Facility Maintenance Services 3925 Dacoma, Suite E Houston, TX 77092	$4,430.00	
Bay Area Services, Inc. 4405 Ave S Galveston, TX 77550	$3,300.00	BID SUBMITTED DOES NOT MEET SPECS: Proof of workmans compensation insurance not submitted with bid as required.
Automated Building Services, Inc. P.O. Box 36996 Houston, TX 77236	$3,475.00	BID SUBMITTED DOES NOT MEET SPECS: Letters of recommendation not submitted with bid as required.
Texas Maintenance Division P.O. Box 924784 Houston, TX 77292	$3,700.00	BID SUBMITTED DOES NOT MEET SPECS: Bid not submitted in its entirety as required. Lettters of recommendation and proof of workmans compensation insurance not submitted with bid as required.

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: November 17th and 24th.

INDIVIDUAL NOTICES MAILED: 35.

BID PACKETS PICKED UP OR MAILED: 13.

ATTENDED MANDATORY PRE-BID CONFERENCE: 8.

BIDS SUBMITTED: 5.

AGENDA ITEM # 32 (4) 12/9/91

(5) Consider taking action on bid to purchase and installation of automated storage & retrieval system for County Clerk's Office (#92-024):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #92-024 to Kardex Systems in the amount of $13,800.00 for County Clerk. (Recorded in minutes in full)

33. AUTHORIZE ADVERTISING FOR BIDS FOR ONE OR MORE TANDEM DUMP TRUCKS WITH OR WITHOUT TRADE-IN AND FOR ONE OR MORE TRACTORS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to advertise for bids for one or more tandem dump trucks with or without trade-in and for one or more tractors.

34. ACCEPT SIGNED STATEMENT FROM COUNTY PURCHASING AGENT AND ENTER INTO THE MINUTES THAT THERE EXISTS ONLY ONE SOURCE FOR A RADIO FREQUENCY TYPE LIBRARY BOOK THEFT DETECTION SYSTEM, CHECKPOINT MODEL CP-MK111-QSL (SEC. 262.024(C) LOCAL GOV. CODE); AND CONSIDER GRANTING EXEMPTION FROM THE REQUIREMENT ESTABLISHED BY (SEC. 262.023 LOCAL GOV. CODE, DUE TO THE EXISTENCE OF ONLY ONE SOURCE FOR THIS ITEM (SEC. 262.024(A) (7) LOCAL GOV. CODE):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept as stated above. (Recorded in minutes in full)

35. CONSIDER GRANTING EXEMPTION FROM THE REQUIREMENT ESTABLISHED BY SEC. 262.023 LOCAL GOVERNMENT CODE FOR THE PROCUREMENT OF LANDFILL OPERATING EQUIPMENT NECESSARY TO PROTECT THE PUBLIC HEALTH OF THE RESIDENTS OF THE COUNTY (SEC. 262.024 (A) (2) LOCAL GOV. CODE.):

Cancel.

36. CONSIDER EXTENDING THE OPENING DATE OF BID #92-098 (RENOVATION OF COMPUTER ROOM, JANE LONG ANNEX) TO DECEMBER 16 AT 1:30 P.M. DUE TO ERROR IN ORIGINAL SPECIFICATIONS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to extend the opening date of bid #92-098 (renovation of computer room, Jane Long Annex) to December 16, 1991 at 1:30 p.m. due to error in original specifications.

37. CONSIDER AUTHORIZING E.M.S. TO PURCHASE TWO LIFE PAK 10'S WITH PACING OPTION (BID #91-042) AND ONE AMBULANCE MODULE (BID #91-043):

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize E.M.S. to purchase 2 life pak 10's with pacing option (bid #91-042) and one ambulance module (bid #91-043). (Recorded in minutes in full)

38. RECEIVE REPORT AND ANALYSIS FROM SUNDAY & ASSOCIATES ON RFP'S FOR GROUP LIFE, MEDICAL, RX & DENTAL INSURANCE PLAN; PREFERRED PROVIDER ORGANIZATION (PPO)/MANAGED CARE PLAN; AND MENTAL HEALTH & SUBSTANCE ABUSE MANAGED CARE PLAN FOR EMPLOYEES & DEPENDENTS OF FORT BEND COUNTY, AND CONSIDER TAKING ACTION:

Burke Sunday presented a review of proposals for medical, dental and mental health coverage.

56 1943

AGENDA ITEM # 32(5) 12/9/91

BID TABULATION

PURCHASE AND INSTALLATION OF AN AUTOMATED STORAGE AND RETRIEVAL SYSTEM FOR THE FORT BEND COUNTY CLERK'S OFFICE - BID #92-024

COMPANY	UNIT BID PRICE WITHOUT OPTL. EQUIP.	OPTIONAL EQUIPMENT: 2 H.P. MOTOR	EMERGENCY BYPASS KEY SWITCH	TOTAL BID PRICE WITH OPTL. EQUIP.
Kardex Systems c/o Advanced Office Systems 10692 Haddington Dr. Houston, Texas 77043	$13,800.00	Not Needed.*	Not Available**	
N.B. Business Systems, Inc. P.O. Box 79427 Houston, Texas 77279	$19,581.00	$375.00	$415.00	$20,371.00
Alliance Filing Systems, Inc. P.O. Box 690614 Houston, Texas 77269	$16,992.00	$450.00	$250.00	$17,692.00
	BID SUBMITTED DOES NOT MEET SPECS: 5% bid security, proof of insurance and references not submitted with bid as required.			

*Kardex standard motor will develop 2 hp under imbalance condition.
**Would expose Kardex to product liability claims and would not meet the UL requirements for safe operation of the Lektriever.

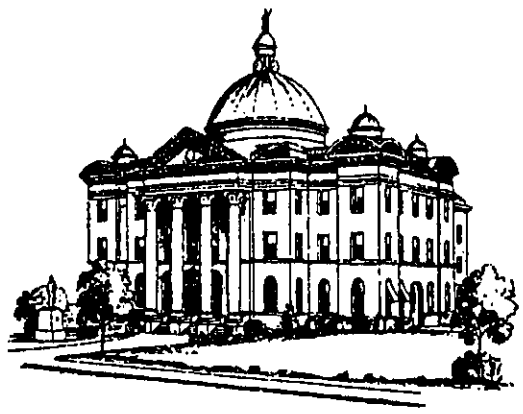
RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: November 17th and 24th.
INDIVIDUAL NOTICES MAILED: 83.
BID PACKETS PICKED UP OR MAILED: 13.
BIDS RECEIVED: 3.

56 1944

AS PER ORIGINAL

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 5, 1991

Subject: Sole Source Item

To: Commissioners' Court
Fort Bend County, Texas

After a thorough and diligent search for sources of a radio frequency type library book theft detection system Checkpoint Model CP-MK111-QSL, I have determined that the manufacturer Checkpoint Systems of Thorofare, NJ is the only source for this item.

I request that the Court accept this letter and enter it into the minutes of the meeting on December 9, 1991 as provided for in Sec 262.024 (c) Local Government Code.

Sincerely,

John J. Hammett

JJH/grm

AGENDA ITEM #34

56 1945 37



STATE OF TEXAS COUNTY OF FORT BEND

Emergency Medical Services

Rt. [illegible] Box [illegible] C
Rose[illegible] [illegible] 7471

Emergency (713) 342-2100 Office (713) 342-7233

agenda/pg 16

1985 BLS Service Of The Year
1987 ALS Service Of The Year

December 5, 1991

The Honorable County Judge
and Commissioners Court

Dear Sirs:

I am requesting authorization to purchase two (2) Life Pak 10's, with the pacing option (bid #91-042) from Physio Control Corporation in the amount of $8,625 each; and one (1) ambulance module (bid#91-043) from Frazier Inc. in the amount of $49,875. Funds for the purchase of these items are in the 1992 budget. Letters from both companies honoring these bid prices are attached.

I thank you for your consideration in this matter.

Sincerely,

Daniel Kosler

RECEIVED
DEC 5 1991
COUNTY JUDGE

Physio-Control Corporation
Customer Support Center
11811 Willows Road Northeast
Post Office Box 97023
Redmond, WA 98073-9723 USA

Telephone: 800.442.1142
Fax: 206.867.4146

56 1946

December 4, 1991

Mr. Rick Robertson
Fort Bend County EMS
4336 Highway 36
Rosenberg, TX 77471

Dear Mr. Robertson,

Physio-Control will be able to honor the previous bid (#91-042) price of $7,425.00 for each LIFEPAK® 10 defibrillator/monitor, these will be without pacing. The above price is valid until December 30, 1991, after which there will be a price adjustment of $370 in additional cost. Thank you for your interest, if you have any questions please call me at (713) 527-9311. If you choose to incorporate external pacing with the LIFEPAK® 10 the cost would be an additional $1,200 per unit.

Sincerely,

Rene Rodriguez /vw

Rene Rodriguez
Account Consultant

PHYSIO-CONTROL CORPORATION

RR: vw

56 1947

PHYSIO CONTROL

Price Change Notification

Physio-Control Corporation, manufacturer of defibrillator/monitor/pacemakers, announces price increases on the following instruments effective December 31, 1991

LIFEPAK® 9 defibrillator/monitor

LIFEPAK® 10 defibrillator/monitor

LIFEPAK® 300 automatic advisory defibrillator

To take advantage of today's pricing, in addition to our 1991 trade-in programs and other promotional offers, please contact your sales consultant by calling

Physio-Control Corporation at

1-800-442-1142 then press 6.

56 1948

FRAZER BILT
BY FRAZER INC.

7219 RAMPART STREET
P.O. BOX 741369
HOUSTON, TEXAS 77274
PHONE – (713) 772-5511

LEADERS IN CUSTOM FABRICATING

November 14, 1991

Mr. Daniel Kosler, Director
Fort Bend County EMS
P O Box 368
Richmond, Texas 77469

Quotation #2040

Dear Sir:

This is to inform you that you may order another ambulance at the current price as stated on your P.O.# 1098-04781. This offer is valid until January 31, 1992.

Thank you for the opportunity to quote this additional ambulance.

Sincerely,

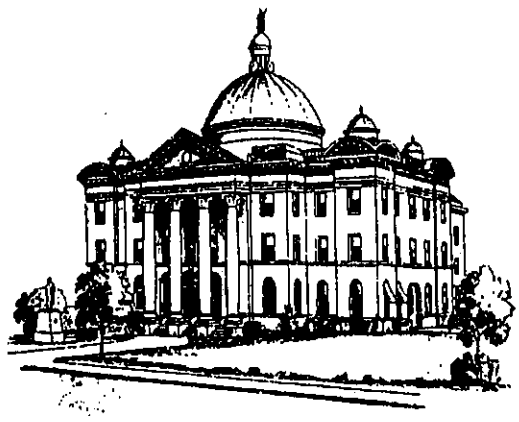
John T. Griffin
President

JTG:jg

RECEIVED
NOV 18 1991

56 1949

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



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

STATE OF TEXAS COUNTY OF FORT BEND

April 9, 1991

Frazer, Inc.
P.O. Box 741369
Houston, Texas 77274

Ref: Fort Bend County Bid #91-043 - Purchase and installation of one (1) or more new ambulance module bodies.

Gentlemen,

This letter is to advise you that the Commissioners' Court of Fort Bend County in Regular Session on April 8, 1991 awarded your company the contract pursuant to your bid on the above referenced matter at the total unit bid price of $49,875.00.

Purchase Order #1098-04781 (attached) will serve as your authorization to commence work.

Point of contact will be Mr. Sid McArthur, Vehicle Maintenance Supervisor, at (713) 342-6134.

Sincerely,

Gilbert D. Jalomo, Jr.
Assistant Purchasing Agent

cf: Mr. Daniel Kosler, EMS Director
Mr. Sid McArthur, Vehicle Maintenance Supervisor
County Auditor

cc Kevin Kren 4/10/91

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 March 17, 19 92.

STARTING WITH
FILM CODE NO. 91-Vol.56 Pg.1784

ENDING WITH
FILM CODE NO. 91- Vol.56 Pg.1949

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

56 1951

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 17 DAY OF March, 19 92 STARTING WITH FILM CODE NUMBER 91 -Vol. 56 Pg.1952.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin

Gloria Martin (DEPUTY)

39. APPROVE BILLS:

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

RECESS:

Recessed Regular Court at 11:00 a.m.

CLOSED SESSION:

Convened Closed Session at 11:00 a.m.
Recessed Closed Session at 12:00 p.m.
Reconvened Closed Session at 1:30 p.m.
Adjourned Closed Session at 2:45 p.m.

RECONVENE:

Reconvened Regular Court at 2:50 p.m.

40. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) LITIGATION (DEMAND FROM SECRETARY OF STATE FOR PRIMARY ELECTION FUND); (2) LAND MATTERS (LAND ACQUISITIONS FOR JAIL EXPANSION); (3) PERSONNEL MATTERS (A. RISK MANAGEMENT POSITION; B. JUVENILE PROBATION & DETENTION DEPTS.), AS AUTHORIZED BY ART. 6252-17, SEC. 2(E,F,G) VTCS, AND CONSIDER TAKING ACTION IN OPEN SESSION:

Personnel Matters (B. Juvenile Probation & Detention Depts.):

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to upgrade Detention Superintendent position from grade 15 step 9 to grade 16 step 9 and Assistant Chief Probation Officer from grade 16 step 9 to grade 19 step 6, effective first pay period in 1992.

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to maintain Juvenile Probation and Juvenile Detention as separate departments.

41. OPEN AND CONSIDER BIDS FOR THE RENOVATION OF COMPUTER ROOM, DATA PROCESSING (#91-098):

Postpone until December 16 at 1:30 p.m.

42. MEET IN WORKSHOP SESSION TO DISCUSS COUNTY LANDFILL:

Ron Drachenberg presented operating cost of a county-operated landfill versus contract operation.

43. DISCUSS AND CONSIDER TAKING ACTION ON CONTRACT WITH LAIDLAW WASTE SYSTEMS, INC. REGARDING COUNTY LANDFILL:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize County Attorney and County Engineer to negotiate a contract with Laidlaw Waste Systems, Inc. to operate County Landfill.

RECESS:

Recessed Regular Court at 3:00 p.m.

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

On this the 9th day of December, 1991 at a Regular Session of the Commissioners Court with the following present:

County Judge Ray Cordes Jr

Commissioner, Precinct 1 R. H. O'Shieles

Commissioner, Precinct 2 Grady Prestage

Commissioner, Precinct 3 Alton B Pressley

Commissioner, Precinct 4 Bob Lutts

Now, therefore, be it resolved upon the motion of Commissioner Lutts, seconded by Commissioner Pressley, 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: 12-9-91

Time Reconvened: _____

Time Adjourned or Recessed: _____

ACTDISB
OB= ACCT91
0700 ENTEX CONTRIBUTION FUND

56 1954

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 12/03/91 TO 12/09/91

MON, DEC 9, 1991, 7:27 AM

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0700 00000000	NON-BUDGETED	.00	.00	2,293.81	-2,293.81	.00		-2,293.81
	TOTAL :	.00	.00	2,293.81	-2,293.81	.00		-2,293.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0700 ENTEX CONTRIBUTION FUND				
12/09/91 BL INVOICE : REGIS:058905 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	AS PER ATTACHED - 6 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	134.31
			FG-KEY TOTAL USED	134.31

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080000000000	NON BUDGETED	-350,953.77	.00	-350,953.77	.00	-350,953.77	.00	-350,953.77
	TOTAL :	-350,953.77	.00	-350,953.77	.00	-350,953.77	.00	-350,953.77

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-RAN -	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	-156,953.77	.00	-156,953.77	.00	-156,953.77	.00	-156,953.77
	TOTAL :	-156,953.77	.00	-156,953.77	.00	-156,953.77	.00	-156,953.77

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0804000000000	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 000000	NON BUDGETED	.00	.00	20,771.32	-20,771.32	.00		-20,771.32
	TOTAL :	.00	.00	20,771.32	-20,771.32	.00		-20,771.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0900 H. L. & P. ASSISTANCE FUND				
12/09/91 BL	VENDOR-NO : 000069	AS PER ATTACHED - 2 CLIENTS	CHECK-NO : 000000	56.99
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:058904	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: CREDIT DEPT		CHK-DATE:000000	
XREF-KEY : 8A	ROSENBERG TX 77471			
			FG-KEY TOTAL USED	56.99

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00000000	NON-BUDGETED	-725,591.44	.00	-725,591.44	.00	-725,591.44	.00	-725,591.44
	TOTAL :	-725,591.44	.00	-725,591.44	.00	-725,591.44	.00	-725,591.44

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1200 00000000	NON-BUDGETED	-18,383.45	.00	-18,383.45	.00	-18,383.45	.00	-18,383.45
	TOTAL :	-18,383.45	.00	-18,383.45	.00	-18,383.45	.00	-18,383.45

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1		2050	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
1206	00	000	000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

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

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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
180000000000	NON-BUDGETED	.00	.00	49,175.74	-49,175.74	.00		-49,175.74
	TOTAL :	.00	.00	49,175.74	-49,175.74	.00		-49,175.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
12/09/91 BL INVOICE : REGIS:058838 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713-341-7601	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	459.73
12/09/91 BL INVOICE : REGIS:058831 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	INV 1688004 & 0331341	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	36.42
12/09/91 BL INVOICE : REGIS:058830 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45515401 & 45515400	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.08
12/09/91 BL INVOICE : REGIS:058837 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157128 NAYLOR, RICHARD J 1424 CALLANDER ROSENBERG TX 77471	ASP BARON TECHNIQUES COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	240.00
12/09/91 BL INVOICE : REGIS:058524 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 161576 MACWAREHOUSE 1690 OAK ST LAKEWOOD NJ 08701	INV A1786219	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	350.00
			FG-KEY TOTAL USED	1,102.23

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
240000000000 NON BUDGETED	.00	.00	1497,879.66	-1497,879.66	.00		-1497,879.66
TOTAL :	.00	.00	1497,879.66	-1497,879.66	.00		-1497,879.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
12/09/91 BL	VENDOR-NO : 157874	INV 149927-0	CHECK-NO : 000000	646.60
INVOICE :	I Q 2000, INC		COMBINED BILL-DAY	
REGIS:058910	P O BOX 670587		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77267		
			FG-KEY TOTAL USED	646.60

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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
400000000000	NON-BUDGETED	.00	.00	4423,056.31	-4423,056.31	.00	-4423,056.31	
	TOTAL :	.00	.00	4423,056.31	-4423,056.31	.00	-4423,056.31	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
12/03/91 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 COMM. BANKING II ATT: ANNIE WAHOWSKI HOUSTON TX 77292	MEDICAL 301.95 DENTAL 2331.28	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	2,633.23
12/04/91 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 COMM. BANKING II ATT: ANNIE WAHOWSKI HOUSTON TX 77292	MEDICAL 432.36 DENTAL 872.40	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	1,304.76
12/05/91 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 COMM. BANKING II ATT: ANNIE WAHOWSKI HOUSTON TX 77292	MEDICAL 37068.59 DENTAL 993.50	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	38,062.09
12/06/91 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 COMM. BANKING II ATT: ANNIE WAHOWSKI HOUSTON TX 77292	MEDICAL 8453.79 DENTAL 382.40	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	8,836.19
			FG-KEY TOTAL USED	50,836.27

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4200 00000 000	NON-BUDGETED	.00	.00	112,455.09	-112,455.09	.00		-112,455.09
	TOTAL :	.00	.00	112,455.09	-112,455.09	.00		-112,455.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4200 NARCOTICS FUND				
12/09/91 BL INVOICE : REGIS:058928 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 27-850 KANSAS CITY MO 64180	713-341-3971-348	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9.99
12/09/91 BL INVOICE : REGIS:058929 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713-341-0638 $88.40 713-341-6971 $468.96	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	557.36
12/09/91 BL INVOICE : REGIS:058930 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158320 HOLIDAY FAIR, TRAVIS B REESE P O BOX 406 ROSENBERG TX 77471	NOVEMBER & DECEMBER 1991 RENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	500.00
			FG-KEY TOTAL USED	1,067.35

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4		423	00	0000 NON-BUDGETED		.00	.00	.00	.00	.00	.00
				TOTAL :		.00	.00	.00	.00	.00	.00

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

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4425	00	000	000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4426 00000000	NON BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

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

F & 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
5100 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	
	TOTAL :	.00	.00	.00	.00	.00	.00	

F	B	OPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5500	00	000	000	NON-BUDGETED	.00	.00	38,870.14	-38,870.14	.00		-38,870.14
				TOTAL :	.00	.00	38,870.14	-38,870.14	.00		-38,870.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
12/09/91 BL INVOICE : REGIS:058882 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45500960	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	291.90
12/09/91 BL INVOICE : REGIS:058881 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45491780	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	119.88
12/09/91 BL INVOICE : REGIS:058630 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45477920	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,205.60
12/09/91 BL INVOICE : REGIS:058883 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45515230	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	149.53
			FG-KEY TOTAL USED	1,767.91

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
560000000000	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 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	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F 6 DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
6500 00 000000	NON-BUDGETED	.00	.00	1,980.00	-1,980.00	.00		-1,980.00
	TOTAL :	.00	.00	1,980.00	-1,980.00	.00		-1,980.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
6500 ON-SITE WASTEWATER FEE FUND				
12/09/91 BL INVOICE : REGIS:058956 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 153767 TEXAS DEPARTMENT OF HEALTH	16 PERMITS @ $10.00 EACH FOR NOVEMBER 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	160.00
			FG-KEY TOTAL USED	160.00

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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
8000000000000	NON BUDGETED	.00	.00	30,518.77	-30,518.77	.00		-30,518.77
	TOTAL :	.00	.00	30,518.77	-30,518.77	.00		-30,518.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8000 FBC PARKS				
12/09/91 BL INVOICE : REGIS:058500 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 157588 FURROW BUILDING MATERIALS C/O PAYLESS CASHWAYS, INC P O BOX 660333 DALLAS TX 75266	ACCT 02012518417 - INV 024823, 024786, 024748, 024668, 024674	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,344.90
12/09/91 BL INVOICE : REGIS:058889 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163235 ASTRO REDI-MIX CONCRETE, INC. ROUTE 4, BOX 4818 PEARLAND TX 77584	INV 10740 & 10752	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	840.00
			FG-KEY TOTAL USED	2,184.90

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
900000000000				NON-BUDGETED	.00	.00	91,643.91	-91,643.91	.00		-91,643.91
				TOTAL :	.00	.00	91,643.91	-91,643.91	.00		-91,643.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9000 FBC SECTION 125 EMPL BENEFIT				
12/09/91 BL	VENDOR-NO : 161343	FLEX PLAN SERVICES	CHECK-NO : 000000	515.00
INVOICE :	MORELAND BLACK & MANNING INC	NOVEMBER 1991	COMBINED BILL-DAY	
REGIS:058940	ELEVEN GREENWAY PLAZA STE 2710		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77046			
			FG-KEY TOTAL USED	515.00

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	
TOTAL :		.00	.00	.00	.00	.00	.00	

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9500 00000000 NON-BUDGETED	.00	.00	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
9600000000000	NON-BUDGETED	-43,766.00	.00	-43,766.00	3,865.09	-47,631.09	.00	-47,631.09
	TOTAL :	-43,766.00	.00	-43,766.00	3,865.09	-47,631.09	.00	-47,631.09

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9900 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
0600 00 000000	NON-BUDGETED	-62,649.65	.00	-62,649.65	.00	-62,649.65	.00	-62,649.65
	TOTAL :	-62,649.65	.00	-62,649.65	.00	-62,649.65	.00	-62,649.65

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
8300 00000000 NON-BUDGETED	-31,500.00	.00	-31,500.00	.00	-31,500.00	.00	-31,500.00
TOTAL :	-31,500.00	.00	-31,500.00	.00	-31,500.00	.00	-31,500.00

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	96,219.97	8,903.03	.00	8,903.03
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	660.00	1,055.00	.00	1,055.00
1000 00010300	SOCIAL SECURITY		8,220.00	8,220.00	7,242.08	977.92	.00	977.92
1000 00010400	RETIREMENT		7,479.00	7,479.00	6,911.03	567.97	.00	567.97
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	1,134.64	265.36	.00	265.36
1000 00011010	PROPERTY AND EQUIPMENT		.00	.00	.00	.00	.00	.00
1000 00011062	OFFICE SUPPLIES	134.00	2,295.00	2,429.00	2,221.95	207.05	.00	207.05
1000 00013020	RENTALS	255.00	1,300.00	1,555.00	1,413.68	141.32	.00	141.32
	TOTAL :		144,480.00	144,480.00	132,210.08	12,269.92	.00	12,269.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/09/91 TGD	VENDOR-NO : 153266	PRE-REGISTRATION: COUNTY	CHECK-NO : 000000	100.00
INVOICE :	TEXAS AGRICULTURAL EXT SERVICE	JUDGES AND COMMISSIONERS	COMBINED BILL-DAY	
REGIS:058723	#20200 V G YOUNG INSTITUTE	ANNUAL CONFERENCE, JAN.6-8,	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2450	1992	CHK-DATE:000000	
XREF KEY : BA	COLLEGE STATION TX 77841			
			CATG TOTAL USED	100.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/09/91 TGD	VENDOR-NO : 158156	13305	CHECK-NO : 000000	6.30
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:058876			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	6.30
			DEPT TOTAL USED	106.30

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00020200	SALARIES & LABOR	-27,425.31	758,661.00	731,235.69	678,641.79	52,593.90	.00	52,593.90
1000 00020201	TEMPORARY OR EXTRA HELP	10,600.00	3,000.00	13,600.00	11,578.05	2,021.95	.00	2,021.95
1000 00020250	LONGEVITY	-15.00	12,655.00	12,640.00	9,435.00	3,205.00	.00	3,205.00
1000 00020300	SOCIAL SECURITY	-1,288.32	59,236.00	57,947.68	51,973.63	5,974.05	.00	5,974.05
1000 00020400	RETIREMENT	-1,178.79	53,993.00	52,814.21	47,858.96	4,955.25	.00	4,955.25
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	2,346.50	53.50	.00	53.50
1000 00020701	CONFERENCES/SEMINARS/TRAINING	800.00	4,000.00	4,800.00	5,025.70	-225.70	.00	-225.70
1000 00021010	PROPERTY AND EQUIPMENT	-5,000.00	38,000.00	33,000.00	23,717.34	9,282.66	.00	9,282.66
1000 00021062	OFFICE SUPPLIES	-5,000.00	95,000.00	90,000.00	83,002.30	6,997.70	.00	6,997.70
1000 00024010	FEES AND SERVICES	-5,800.00	46,490.00	40,690.00	34,504.95	6,185.05	.00	6,185.05
	TOTAL :	-34,307.42	1245,877.00	1211,569.58	1120,526.22	91,043.36	.00	91,043.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/09/91 TGD	VENDOR-NO : 152004	REIMBURSEMENT FROM CONFERENCES	CHECK-NO : 000000	656.59
INVOICE :	WILSON, DIANNE	TAC,PROBATE,REDISTRICTING,AND	COMBINED BILL-DAY	
REGIS:058676		ICM SEMINAR 8-14-91 8-13-91	1099-SWITCH=N	
P.O.NUMBER: 000000000000		AUSTIN AND SAN ANTONIO	CHK-DATE:000000	
XREF-KEY : BA		GALVESTION		
			CATG TOTAL USED	656.59
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/09/91 TGD	VENDOR-NO : 159562	STATEMENT 11-21-91	CHECK-NO : 000000	5.00
INVOICE :	BEE'S TEES AND TROPHIES		COMBINED BILL-DAY	
REGIS:058675	P O BOX 246		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	5.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/09/91 TGD	VENDOR-NO : 153587	11230160	CHECK-NO : 000000	12.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:058986	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	12.70
			DEPT TOTAL USED	674.29

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00030000	SALARIES & LABOR	-10,765.00	716,563.00	705,798.00	650,183.97	55,614.03	.00	55,614.03
1000 00030201	TEMPORARY OR EXTRA HELP	17,431.52	40,000.00	57,431.52	56,152.96	1,278.56	.00	1,278.56
1000 00030250	LONGEVITY		11,555.00	11,555.00	9,570.00	1,985.00	.00	1,985.00
1000 00030300	SOCIAL SECURITY	1,333.48	58,762.00	60,095.48	53,393.28	6,702.20	.00	6,702.20
1000 00030400	RETIREMENT		50,969.00	50,969.00	47,280.87	3,688.13	.00	3,688.13
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	5,613.16	1,886.84	.00	1,886.84
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	59,027.80	5,972.20	.00	5,972.20
1000 00032000	UTILITIES		25,000.00	25,000.00	19,552.22	5,447.78	.00	5,447.78
1000 00033020	RENTALS		10,660.00	10,660.00	7,931.13	2,728.87	.00	2,728.87
1000 00034010	FEES AND SERVICES		50,950.00	50,950.00	24,814.21	26,135.79	.00	26,135.79
	TOTAL :	8,000.00	1226,133.00	1234,133.00	1116,789.38	117,343.62	.00	117,343.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/05/91 MEH	VENDOR-NO : 151085	******* ADJUSTING ENTRY ******	CHECK-NO : 203029	-230.00
INVOICE :	UNIVERSITY OF TEXAS AT AUSTIN	REVERSAL FOR TRAN THAT OCCURED	SINGLE BILL-DAY	
REGIS:056179 COMBO:049978	LBJ SCHOOL OF PUBLIC AFFAIRS	11/12/91	1099-SWITCH=N	
P.O.NUMBER: 000000000000	DRAWER Y, UNIVERSITY STATION		CHK-DATE:911112	
XREF-KEY : BA	AUSTIN TX 78713			
			CATG TOTAL USED	-230.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/09/91 TGD	VENDOR-NO : 158156	13287	CHECK-NO : 000000	108.00
INVOICE :	FBC CENTRAL STORE FUND #55	13290	COMBINED BILL-DAY	
REGIS:058670			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/09/91 TGD	VENDOR-NO : 158000	45541560	CHECK-NO : 000000	249.09
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45413270	COMBINED BILL-DAY	
REGIS:058696	P O BOX 840181	45413271	1099-SWITCH=N	
P.O.NUMBER: 000000000000		45413273	CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75284	45413274		
			CATG TOTAL USED	357.09
1000 GENERAL FUND				
2000 UTILITIES				
12/09/91 TGD	VENDOR-NO : 159894	713-261-2886	CHECK-NO : 000000	779.16
INVOICE :	G T E SOUTHWEST INCORPORATED		COMBINED BILL-DAY	
REGIS:058689	P O BOX 660041		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75392			
12/09/91 TGD	VENDOR-NO : 000576	713-341-9267	CHECK-NO : 000000	82.06
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:058693	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	861.22
1000 GENERAL FUND				
3020 RENTALS				
12/09/91 TGD	VENDOR-NO : 158768	56723	CHECK-NO : 000000	15.00
INVOICE :	AQUA BEVERAGE COMPANY	58074	COMBINED BILL-DAY	
REGIS:058690	101 AVE C		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				
3020 RENTALS				
12/09/91 TGD	VENDOR-NO : 160131	60-225138	CHECK-NO : 000000	12.90
INVOICE :	DICKIES INDUSTRIAL SERV, INC	60-223656	COMBINED BILL-DAY	
REGIS:058691	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 552		CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
12/09/91 TGD	VENDOR-NO : 158762	N1J 23284	CHECK-NO : 000000	50.35
INVOICE :	KONICA BUSINESS MACHINES U S A	N1J 23278	COMBINED BILL-DAY	
REGIS:058694	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	78.25
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/09/91 TGD	VENDOR-NO : 161990	80900280	CHECK-NO : 000000	311.36
INVOICE :	FIRST CITY, TEXAS		COMBINED BILL-DAY	
REGIS:058692	P.O. BOX 100813		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77212			
			CATG TOTAL USED	311.36
			DEPT TOTAL USED	1,377.92

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00040200	SALARIES & LABOR	-8,702.00	467,695.00	458,993.00	414,116.35	44,876.65	.00	44,876.65
1000 00040201	TEMPORARY OR EXTRA HELP	40,256.00	6,000.00	46,256.00	41,287.02	4,968.98	.00	4,968.98
1000 00040250	LONGEVITY		5,990.00	5,990.00	3,980.00	2,010.00	.00	2,010.00
1000 00040300	SOCIAL SECURITY	2,484.00	36,696.00	39,180.00	34,495.58	4,684.42	.00	4,684.42
1000 00040400	RETIREMENT	1,043.00	33,158.00	34,201.00	29,824.86	4,376.14	.00	4,376.14
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	15,872.21	13,279.79	.00	13,279.79
1000 00041062	OFFICE SUPPLIES	-4,250.00	52,165.00	47,915.00	38,110.16	9,804.84	.00	9,804.84
1000 00043020	RENTALS		8,200.00	8,200.00	6,037.09	2,162.91	.00	2,162.91
1000 00044010	FEES AND SERVICES	5,750.00	3,100.00	8,850.00	8,666.04	183.96	.00	183.96
	TOTAL :	42,295.00	749,209.00	791,504.00	704,169.67	87,334.33	.00	87,334.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/09/91 TGD INVOICE : REGIS:058855 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 162554 2M OFFICE SUPPLY & FURNITURE 5803 SOVEREIGN, STE 204 HOUSTON TX 77036	74625	CHECK-NO : 000030 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	179.00
12/09/91 TGD INVOICE : REGIS:058578 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 162554 2M OFFICE SUPPLY & FURNITURE 5803 SOVEREIGN, STE 204 HOUSTON TX 77036	74516	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	93.95
12/09/91 TGD INVOICE : REGIS:058575 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45493870	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	73.92
			CATG TOTAL USED	346.87
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/09/91 TGD INVOICE : REGIS:058575 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45494090	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	90.75
12/09/91 TGD INVOICE : REGIS:058577 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 159562 BEE'S TEES AND TROPHIES P O BOX 246 ROSENBERG TX 77471	STATEMENT DATED 11-6-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4.50
12/09/91 TGD INVOICE : REGIS:058669 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 158156 FRC CENTRAL STORE FUND #55	13283	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	11.17
12/09/91 TGD INVOICE : REGIS:059853 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 162288 DITTERT RUBBER STAMP CO 5408 ALDINE BENDER HOUSTON TX 77032	35516	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/09/91 TGD INVOICE : REGIS:058856 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45535440	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.17
12/09/91 TGD INVOICE : REGIS:058573 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45515390	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.60
12/09/91 TGD INVOICE : REGIS:058854 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 154261 MISSOURI CITY PRINTING & ASSOC 3762 CARTWRIGHT RD MISSOURI CITY TX 77459	607	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	200.00
12/09/91 TGD INVOICE : REGIS:058852 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160127 NB BUSINESS SYSTEMS, INC P O BOX 79427 HOUSTON TX 77279	26965	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	129.62
12/09/91 TGD INVOICE : REGIS:058576 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159699 WEST PUBLISHING COMPANY P O BOX 64833 ST PAUL MN 55172	REF#60429928,60633505 ACCT 936621032	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	58.25
			CATG TOTAL USED	531.57
1000 GENERAL FUND				
3020 RENTALS				
12/09/91 TGD INVOICE : REGIS:058579 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	NIJ23261 NIJ23259 NIJ23258	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	444.91
			CATG TOTAL USED	444.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/09/91 TGD INVOICE : REGIS:058729 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 153475 JOHN A BARCLAY AGENCY, INC P O BOX 2274 AUSTIN TX 78768	15880	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,422.25
12/09/91 TGD INVOICE : REGIS:058574 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159846 PITNEY BOWES INC P O BOX 85390 LOUISVILLE KY 40285	ACCT #00597494004 INV 361164	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	21.75
			CATG TOTAL USED	2,444.00
			DEPT TOTAL USED	3,767.35

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	339,249.15	30,030.85	.00	30,030.85
1000 00050250	LONGEVITY		5,470.00	5,470.00	4,980.00	490.00	.00	490.00
1000 00050300	SOCIAL SECURITY		28,668.00	28,668.00	26,009.05	2,658.95	.00	2,658.95
1000 00050400	RETIREMENT		26,233.00	26,233.00	24,083.77	2,149.23	.00	2,149.23
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	5,260.47	184.53	.00	184.53
1000 00051010	PROPERTY AND EQUIPMENT	-500.00	8,100.00	7,600.00	6,883.27	716.73	.00	716.73
1000 00051042	OFFICE SUPPLIES	-500.00	3,800.00	3,300.00	3,000.33	299.67	.00	299.67
1000 00053020	RENTALS	-500.00	1,600.00	1,100.00	894.98	205.02	.00	205.02
	TOTAL :		504,912.00	504,912.00	468,086.52	36,825.48	.00	36,825.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/09/91 TGD	VENDOR-NO : 158156	13268	CHECK-NO : 000000	58.91
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:058668			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/09/91 TGD	VENDOR-NO : 158000	45492680	CHECK-NO : 000000	9.77
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:058677	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	68.68
			DEPT TOTAL USED	68.68

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	136,846.08	11,212.92	.00	11,212.92
100000060201	TEMPORARY OR EXTRA HELP	150.00	5,200.00	5,350.00	5,027.59	322.41	.00	322.41
100000060250	LONGEVITY		2,180.00	2,180.00	1,990.00	190.00	.00	190.00
100000060300	SOCIAL SECURITY		11,892.00	11,892.00	10,939.21	952.79	.00	952.79
100000060400	RETIREMENT		10,517.00	10,517.00	9,802.42	714.58	.00	714.58
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	906.50	3,500.00	4,406.50	4,404.12	2.38	.00	2.38
100000061010	PROPERTY AND EQUIPMENT	-85.00	3,900.00	3,815.00	3,810.50	4.50	.00	4.50
100000061062	OFFICE SUPPLIES	-350.00	13,045.00	12,695.00	11,431.70	1,263.30	.00	1,263.30
100000063020	RENTALS	-500.00	2,000.00	1,500.00	1,321.85	178.15	.00	178.15
100000064010	FEES AND SERVICES		.00	.00	.00	.00	.00	.00
	TOTAL :	121.50	226,933.00	227,054.50	212,159.97	14,894.53	.00	14,894.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/09/91 TGD	VENDOR-NO : 158156	13281	CHECK-NO : 000000	46.74
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:058667			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	46.74
1000 GENERAL FUND				
3020 RENTALS				
12/09/91 TGD	VENDOR-NO : 158762	N1J23248	CHECK-NO : 000000	59.08
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:058429	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	59.08
			DEPT TOTAL USED	105.82

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	151,203.00	20,975.00	.00	20,975.00
100000070250	LONGEVITY		2,480.00	2,480.00	2,175.00	305.00	.00	305.00
100000070300	SOCIAL SECURITY		13,515.00	13,515.00	11,475.84	2,039.16	.00	2,039.16
100000070400	RETIREMENT		12,366.00	12,366.00	10,244.71	2,121.29	.00	2,121.29
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	3,088.52	211.48	.00	211.48
100000071062	OFFICE SUPPLIES		10,000.00	10,000.00	9,002.34	997.66	.00	997.66
100000073020	RENTALS		3,500.00	3,500.00	2,514.17	985.83	.00	985.83
100000074010	FEES AND SERVICES	200.00	3,540.00	3,740.00	3,601.00	139.00	.00	139.00
	TOTAL :		255,879.00	255,879.00	227,621.07	28,257.93	.00	28,257.93

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/09/91 TGD	VENDOR-NO : 158000	#45534430	CHECK-NO : 000000	
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	3.00
REGIS:058591	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	3.00
			DEPT TOTAL USED	3.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000080200	SALARIES & LABOR		115,181.00	115,181.00	89,400.00	25,781.00	.00	25,781.00
100000080201	TEMPORARY OR EXTRA HELP		3,952.00	3,952.00	3,142.64	809.36	.00	809.36
100000080250	LONGEVITY		1,175.00	1,175.00	1,065.00	110.00	.00	110.00
100000080300	SOCIAL SECURITY		9,203.00	9,203.00	7,173.77	2,029.23	.00	2,029.23
100000080400	RETIREMENT		8,145.00	8,145.00	6,332.55	1,812.45	.00	1,812.45
100000080500	INSURANCE (GROUP)		22,200.00	22,200.00	22,200.00	.00	.00	.00
100000080600	WORKERS COMP./UNEMPLOYMENT		8,668.00	8,668.00	8,668.00	.00	.00	.00
100000080700	TRANSPORTATION & TRAVEL		13,393.00	13,393.00	12,276.88	1,116.12	.00	1,116.12
100000081010	PROPERTY AND EQUIPMENT		14,000.00	14,000.00	13,982.57	17.43	.00	17.43
100000081050	REPAIRS TO EQUIPMENT		400.00	400.00	385.08	14.92	.00	14.92
100000081062	OFFICE SUPPLIES		300.00	300.00	287.07	12.93	.00	12.93
100000082000	UTILITIES		351,465.00	351,465.00	335,453.00	16,012.00	.00	16,012.00
100000082060	JANITOR SUPPLIES/PEST CONTROL	-8,000.00	25,000.00	17,000.00	16,451.19	548.81	.00	548.81
100000083020	RENTALS	-900.00	3,500.00	2,600.00	2,462.04	137.96	.00	137.96
100000084010	FEES AND SERVICES	8,900.00	125,000.00	133,900.00	130,126.87	3,773.13	.00	3,773.13
100000087012	BUILDING REPAIRS		13,000.00	13,000.00	11,449.93	1,550.07	.00	1,550.07
100000089001	SHOP SUPPLIES		3,000.00	3,000.00	2,767.00	233.00	.00	233.00
	TOTAL :		717,582.00	717,582.00	663,623.59	53,958.41	.00	53,958.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/09/91 TGD	VENDOR-NO : 158156	13266	CHECK-NO : 000000	7.92
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:058666			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	7.92
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
12/09/91 TGD	VENDOR-NO : 000300	49645	CHECK-NO : 000000	89.25
INVOICE :	FORT BEND FEED & FARM SUPPLY		COMBINED BILL-DAY	
REGIS:058560	P O BOX 409		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	89.25
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/09/91 TGD	VENDOR-NO : 000264	254291	CHECK-NO : 000000	1,024.85
INVOICE :	DOVER ELEVATOR CO		COMBINED BILL-DAY	
REGIS:058844	P O BOX 2177		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MEMPHIS TN 38101			
			CATG TOTAL USED	1,024.85
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
12/09/91 TGD	VENDOR-NO : 159559	118657	CHECK-NO : 000000	17.28
INVOICE :	FLAGSTAFF PLUMBING SUPPLY, INC		COMBINED BILL-DAY	
REGIS:058847	10404 CASH ROAD, BLDG E, #400		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
12/09/91 TGD	VENDOR-NO : 000060	INV DATED 11-12-91	CHECK-NO : 000000	31.86
INVOICE :	GEORGE URBISH ELECTRIC		COMBINED BILL-DAY	
REGIS:058556	P O BOX 1459		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
12/09/91 TGD	VENDOR-NO : 150964	28693864	CHECK-NO : 000000	61.38
INVOICE :	JOHNSON CONTROLS, INC		COMBINED BILL-DAY	
REGIS:058851	P O BOX 730068		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75373			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
12/09/91 TGD INVOICE : REGIS:058845 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 154470 JOHNSON SUPPLY P O BOX 201773 HOUSTON TX 77216	601964	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	78.05
12/09/91 TGD INVOICE : REGIS:058555 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471	7557	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7.95
12/09/91 TGD INVOICE : REGIS:058846 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161469 PRIME EQUIPMENT P O BOX 299378 HOUSTON TX 77299	140148	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	88.00
12/09/91 TGD INVOICE : REGIS:058558 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000106 RAY GLASS COMPANY, INC P O BOX 1065 ROSENBERG TX 77471	8019	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.00
12/09/91 TGD INVOICE : REGIS:058559 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000538 ROSENBERG CARPET CENTER, INC P O BOX 731 ROSENBERG TX 77471	3696	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	24.00
12/09/91 TGD INVOICE : REGIS:058849 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 163030 STANCO PLUMBING SPECIALTIES P O BOX 35377 HOUSTON TX 77235	8610	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	72.88
12/09/91 TGD INVOICE : REGIS:058561 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 154283 SUTHERLAND LUMBER-SOUTHWEST 4501 AVE H ROSENBERG TX 77471	120137	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.95
12/09/91 TGD INVOICE : REGIS:058557 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000138 WESSENDORFF LUMBER COMPANY P O BOX 130 RICHMOND TX 77469	018147	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	14.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
12/09/91 TGD	VENDOR-NO : 000138	018067	CHECK-NO : 000000	
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	35.00
REGIS:058554	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	471.80
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
12/09/91 TGD	VENDOR-NO : 151100	973-034455-4	CHECK-NO : 000000	
INVOICE :	W W GRAINGER, INC	356-680500-2	COMBINED BILL-DAY	68.37
REGIS:058848	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60251			
			CATG TOTAL USED	68.37
			DEPT TOTAL USED	1,662.19

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	247,502.89	36,901.11	.00	36,901.11
1000 00090201	TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	44,209.70	5,790.30	.00	5,790.30
1000 00090250	LONGEVITY		1,555.00	1,555.00	770.00	785.00	.00	785.00
1000 00090300	SOCIAL SECURITY		25,701.00	25,701.00	22,202.05	3,498.95	.00	3,498.95
1000 00090400	RETIREMENT		23,518.00	23,518.00	18,298.59	5,219.41	.00	5,219.41
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	18,660.72	1,339.28	.00	1,339.28
1000 00092030	GROCERIES	3,100.00	29,400.00	32,500.00	29,820.20	2,679.80	.00	2,679.80
1000 00092080	SUPPLIES & OPERATING EXPENSES	2,070.00	11,400.00	13,470.00	11,639.72	1,830.28	.00	1,830.28
1000 00094011	UNIFORMS	-790.00	1,800.00	1,010.00	1,006.49	3.51	.00	3.51
	TOTAL :	3,000.00	525,839.00	528,839.00	470,784.48	58,054.52	.00	58,054.52

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 100100	SALARIES & LABOR		77,471.00	77,471.00	71,511.60	5,959.40	.00	5,959.40
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	390.00	1,110.00	1,500.00	1,370.00	130.00	.00	130.00
1000 00 100300	SOCIAL SECURITY		6,203.00	6,203.00	5,398.06	804.94	.00	804.94
1000 00 100400	RETIREMENT	95.00	5,501.00	5,596.00	5,146.38	449.62	.00	449.62
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	-2,000.00	10,000.00	8,000.00	1,248.00	6,752.00	.00	6,752.00
1000 00 101062	OFFICE SUPPLIES	2,000.00	5,000.00	7,000.00	5,842.46	1,157.54	.00	1,157.54
1000 00 103020	RENTALS		2,000.00	2,000.00	295.47	1,704.53	.00	1,704.53
1000 00 104010	FEES AND SERVICES	29,000.00	217,025.00	246,025.00	225,636.41	20,388.59	.00	20,388.59
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 :	30,445.00	350,851.00	381,296.00	338,374.86	42,921.14	.00	42,921.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/09/91 TGD	VENDOR-NO : 155101	713-826-7331	CHECK-NO : 000000	58.65
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	ACCT #8174641	COMBINED BILL-DAY	
REGIS:058450	P O BOX 297580	LESS CK 1059 $8.20	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	58.65
			DEPT TOTAL USED	58.65

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	69,671.04	5,805.96	.00	5,805.96
1000 00110201	TEMPORARY OR EXTRA HELP		1,200.00	1,200.00	705.00	495.00	.00	495.00
1000 00110250	LONGEVITY		1,615.00	1,615.00	1,475.00	140.00	.00	140.00
1000 00110300	SOCIAL SECURITY		5,990.00	5,990.00	5,129.21	860.79	.00	860.79
1000 00110400	RETIREMENT		5,397.00	5,397.00	5,025.09	371.91	.00	371.91
1000 00110500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00110-00	WORKERS COMP./UNEMPLOYMENT		310.00	310.00	310.00	.00	.00	.00
1000 00110700	TRANSPORTATION & TRAVEL	960.00	.00	960.00	640.00	320.00	.00	320.00
1000 00110701	CONFERENCES/SEMINARS/TRAINING	100.00	1,000.00	1,100.00	1,020.89	79.11	.00	79.11
1000 00111010	PROPERTY AND EQUIPMENT	-1,100.00	6,000.00	4,900.00	924.94	3,975.06	.00	3,975.06
1000 00111062	OFFICE SUPPLIES	2,000.00	7,500.00	9,500.00	8,738.68	761.32	.00	761.32
1000 00113020	RENTALS		2,000.00	2,000.00	479.30	1,520.70	.00	1,520.70
1000 00114010	FEES AND SERVICES	-7,000.00	219,120.00	212,120.00	172,968.03	39,151.97	.00	39,151.97
1000 00114090	GRAND JURY BAILIFF		1,500.00	1,500.00	1,190.00	310.00	.00	310.00
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	282,385.81	54,383.19	.00	54,383.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/09/91 ANN INVOICE : REGIS:058765 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 162962 BEELER, JOHN H 307 S 2ND ST, STE A RICHMOND TX 77469	WILLIE FORD #22264	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	350.00
12/09/91 ANN INVOICE : REGIS:058762 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160729 MILLIN III, JOHN A 1001 TEXAS AVE, STE 500 HOUSTON TX 77002	DAVID VALDEZ GONZALES 19996	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
12/09/91 ANN INVOICE : REGIS:058764 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 160729 MILLIN III, JOHN A 1001 TEXAS AVE, STE 500 HOUSTON TX 77002	JANICE M AGUILAR 21210	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
12/09/91 ANN INVOICE : REGIS:058763 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160729 MILLIN III, JOHN A 1001 TEXAS AVE, STE 500 HOUSTON TX 77002	MARCELO P GONZALES 21062	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
12/09/91 ANN INVOICE : REGIS:058761 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 158629 DAWSON, RICHARD ALEXANDER 2502 FANNIN, STE 100 HOUSTON TX 77002	COREY EPHRAN 21420	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	250.00
12/09/91 ANN INVOICE : REGIS:058460 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155644 WHITE, GORDON E 3200 WILCREST DR, STE 465 HOUSTON TX 77042	RUDY B ORTIZ 22414	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
12/09/91 ANN INVOICE : REGIS:058459 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161977 YACK, ROBERT G 2600 S GESSNER, STE 120 HOUSTON TX 77063	ALBERT CARDENAS 16084	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
12/09/91 ANN INVOICE : REGIS:058454 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 163130 RUBIN, LEONARD 7910 ALBIN LN HOUSTON TX 77071	REYNALDO RUIZ 22282 22298	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/09/91 ANN INVOICE : REGIS:058456 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163130 RUBIN, LEONARD 7910 ALBIN LN HOUSTON TX 77071	KEVIN DEWAYNE GRAY 22260	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00
12/09/91 ANN INVOICE : REGIS:058453 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000262 DOGGETT, STEPHEN A P O BOX 57 RICHMOND TX 77469	GERALD PRING 20352	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
12/09/91 ANN INVOICE : REGIS:058457 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156007 GALVAN, ROSE MARY 210 HIGHWAY 90A RICHMOND TX 77469	DAVID BENOIT 21834	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
12/09/91 ANN INVOICE : REGIS:058452 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 156007 GALVAN, ROSE MARY 210 HIGHWAY 90A RICHMOND TX 77469	MOTEN SIMPSON 22532	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
12/09/91 ANN INVOICE : REGIS:058451 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 156007 GALVAN, ROSE MARY 210 HIGHWAY 90A RICHMOND TX 77469	MARGARET RODRIGUEZ 22408	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
12/09/91 ANN INVOICE : REGIS:058650 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 154712 MEAUX, EDWARD JOSEPH COUNTY COURTHOUSE RICHMOND TX 77469	CAUSE NO 22050 STATE VS CRIZZER KENNEDY JR.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	419.50
12/09/91 ANN INVOICE : REGIS:058455 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161698 YATES, DENNIS 5300 MEMORIAL DR, STE 100 HOUSTON TX 77007	MACEO SEBASTIAN RODGERS 21336	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
			CATG TOTAL USED	5,119.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4090 GRAND JURY BAILIFF				
12/09/91 ANN INVOICE : REGIS:151108 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151108 JEFFREYS, MORGAN 803 NEWELL DR RICHMOND TX 77469	GRAND JURY BAILIFF NOV 25-91 4 HRS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	20.00
12/09/91 ANN INVOICE : REGIS:058626 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000459 MORALES, GEORGE P O BOX 8 SUGAR LAND TX 77478	GRAND JURY BAILIFF NOV 25-91 4 HRS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	20.00
			CATG TOTAL USED	40.00
			DEPT TOTAL USED	5,159.50

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00120200	SALARIES & LABOR		1131,423.00	1131,423.00	975,148.76	156,274.24	.00	156,274.24
1000 00120201	TEMPORARY OR EXTRA HELP		15,000.00	15,000.00	10,098.88	4,901.12	.00	4,901.12
1000 00120250	LONGEVITY		9,240.00	9,240.00	5,065.00	4,175.00	.00	4,175.00
1000 00120300	SOCIAL SECURITY		88,408.00	88,408.00	73,834.78	14,573.22	.00	14,573.22
1000 00120400	RETIREMENT		79,846.00	79,846.00	67,132.80	12,713.20	.00	12,713.20
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	13,463.71	2,036.29	.00	2,036.29
1000 00120701	CONFERENCES/SEMINARS/TRAINING	1,000.00	17,450.00	18,450.00	15,812.15	2,637.85	.00	2,637.85
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	26,953.90	7,044.10	.00	7,044.10
1000 00121063	LAW BOOKS	-4,000.00	19,000.00	15,000.00	15,335.50	-335.50	.00	-335.50
1000 00123020	RENTALS		8,245.00	8,245.00	6,224.03	2,020.97	.00	2,020.97
1000 00124010	FEES AND SERVICES	1,000.00	10,000.00	11,000.00	10,587.96	412.04	.00	412.04
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	1391,600.22	211,193.78	.00	211,193.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/09/91 ANN	VENDOR-NO : 158000	45500520	CHECK-NO : 000000	
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	15.40
REGIS:058971	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75284			
12/09/91 ANN	VENDOR-NO : 158000	45547080	CHECK-NO : 000000	
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	7.81
REGIS:058973	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	23.21
			DEPT TOTAL USED	23.21

F & DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000130200	SALARIES & LABOR	2,120.00	130,903.00	133,023.00	122,741.04	10,281.96	.00	10,281.96
100000130201	TEMPORARY OR EXTRA HELP	-800.00	1,628.00	828.00	806.00	22.00	.00	22.00
100000130250	LONGEVITY		1,230.00	1,230.00	900.00	330.00	.00	330.00
100000130300	SOCIAL SECURITY		10,233.00	10,233.00	9,323.02	909.98	.00	909.98
100000130400	RETIREMENT	199.00	9,250.00	9,449.00	8,699.68	749.32	.00	749.32
100000130500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
100000130600	WORKERS COMP./UNEMPLOYMENT		800.00	800.00	800.00	.00	.00	.00
100000130700	TRANSPORTATION & TRAVEL	960.00	.00	960.00	640.00	320.00	.00	320.00
100000130701	CONFERENCES/SEMINARS/TRAINING	1,200.00	3,500.00	4,700.00	3,351.15	1,348.85	.00	1,348.85
100000131010	PROPERTY AND EQUIPMENT	-1,000.00	1,000.00	.00	.00	.00	.00	.00
100000131062	OFFICE SUPPLIES	1,500.00	3,000.00	4,500.00	4,015.60	484.40	.00	484.40
100000134010	FEES AND SERVICES	8,100.00	51,000.00	59,100.00	56,588.09	2,511.91	.00	2,511.91
	TOTAL :	12,279.00	228,144.00	240,423.00	223,464.58	16,958.42	.00	16,958.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/09/91 ANN	VENDOR-NO : 159699	ACCT 963 049 564	CHECK-NO : 000000	57.00
INVOICE :	WEST PUBLISHING COMPANY	RE 60 633 606	COMBINED BILL-DAY	
REGIS:058674	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	ST PAUL MN 55172			
			CATG TOTAL USED	57.00
			DEPT TOTAL USED	57.00

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	54,120.00	4,529.00	.00		4,529.00
1000 00140250	LONGEVITY	1,370.00	1,370.00	1,250.00	120.00	.00		120.00
1000 00140300	SOCIAL SECURITY	4,592.00	4,592.00	4,152.16	439.84	.00		439.84
1000 00140400	RETIREMENT	4,202.00	4,202.00	3,896.90	305.10	.00		305.10
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	586.65	13.35	.00		13.35
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	15,462.38	192.62	.00		192.62
1000 00144010	FEES AND SERVICES	200.00	200.00	199.50	.50	.00		.50
	TOTAL :	98,425.00	98,425.00	92,757.40	5,667.60	.00		5,667.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/09/91 ANN	VENDOR-NO : 158156	13260	CHECK-NO : 000000	89.54
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:058665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	89.54
			DEPT TOTAL USED	89.54

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 150200	SALARIES & LABOR	500.00	157,396.00	157,896.00	145,722.59	12,173.41	.00	12,173.41
1000 00 150201	TEMPORARY OR EXTRA HELP	-500.00	500.00	.00	.00	.00	.00	.00
1000 00 150250	LONGEVITY	-1,205.00	3,155.00	1,950.00	540.00	1,410.00	.00	1,410.00
1000 00 150300	SOCIAL SECURITY		12,321.00	12,321.00	10,174.18	2,146.82	.00	2,146.82
1000 00 150400	RETIREMENT	-95.00	11,239.00	11,144.00	10,238.60	905.40	.00	905.40
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	-2,450.00	2,500.00	50.00	50.00	.00	.00	.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	5,438.25	161.75	.00	161.75
1000 00 153020	RENTALS		2,000.00	2,000.00	1,235.00	765.00	.00	765.00
1000 00 154010	FEES AND SERVICES	12,450.00	59,015.00	71,465.00	70,053.26	1,411.74	.00	1,411.74
	TOTAL :	8,700.00	274,136.00	282,836.00	261,779.04	21,056.96	.00	21,056.96

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
10000 160200	SALARIES & LABOR	-2,880.00	43,200.00	40,320.00	37,218.60	3,101.40	.00	3,101.40
10000 160300	SOCIAL SECURITY		1,653.00	1,653.00	1,810.25	-157.25	.00	-157.25
10000 160400	RETIREMENT		3,024.00	3,024.00	2,604.78	419.22	.00	419.22
10000 160600	WORKERS COMP./UNEMPLOYMENT		180.00	180.00	180.00	.00	.00	.00
	TOTAL :	-2,880.00	48,057.00	45,177.00	41,813.63	3,363.37	.00	3,363.37

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	11,444.40	12,755.60	.00	12,755.60
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	4,113.11	786.89	.00	786.89
	TOTAL :		29,900.00	29,900.00	15,699.61	14,200.39	.00	14,200.39

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	349,825.90	36,931.10	.00	36,931.10
1000 00 180250	LONGEVITY		5,880.00	5,880.00	5,550.00	330.00	.00	330.00
1000 00 180300	SOCIAL SECURITY		30,037.00	30,037.00	26,301.23	3,735.77	.00	3,735.77
1000 00 180400	RETIREMENT		27,485.00	27,485.00	24,853.22	2,631.78	.00	2,631.78
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	967.20	32.80	.00	32.80
1000 00 180701	CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	7,565.09	434.91	.00	434.91
1000 00 181010	PROPERTY AND EQUIPMENT	-1,000.00	52,000.00	51,000.00	48,988.68	2,011.32	.00	2,011.32
1000 00 181062	OFFICE SUPPLIES	-2,000.00	12,000.00	10,000.00	8,874.11	1,125.89	.00	1,125.89
1000 00 183020	RENTALS		8,000.00	8,000.00	7,148.94	851.06	.00	851.06
1000 00 184010	FEES AND SERVICES		63,240.00	63,240.00	61,277.91	1,962.09	.00	1,962.09
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 :	46,922.00	683,937.00	730,859.00	680,812.28	50,046.72	.00	50,046.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1700 TRANSPORTATION & TRAVEL				
12/09/91 ANN INVOICE : REGIS:058445 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 157449 MC AFEE, DENNIS A	REIMBURSEMENT EXPENSE TO MONTGOMERY COUNTY TRIP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.01
			CATG TOTAL USED	6.01
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/09/91 ANN INVOICE : REGIS:058447 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162554 2M OFFICE SUPPLY & FURNITURE 5803 SOVEREIGN, STE 204 HOUSTON TX 77036	74551	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	129.00
			CATG TOTAL USED	129.00
			DEPT TOTAL USED	135.01

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000190200	SALARIES & LABOR		100,198.00	100,198.00	94,115.04	6,082.96	.00	6,082.96
100000190201	TEMPORARY OR EXTRA HELP		800.00	800.00	.00	800.00	.00	800.00
100000190250	LONGEVITY		1,045.00	1,045.00	975.00	70.00	.00	70.00
100000190300	SOCIAL SECURITY		7,807.00	7,807.00	7,023.75	783.25	.00	783.25
100000190400	RETIREMENT		7,087.00	7,087.00	6,824.25	262.75	.00	262.75
100000190500	INSURANCE (GROUP)		19,500.00	19,500.00	19,500.00	.00	.00	.00
100000190600	WORKERS COMP./UNEMPLOYMENT		532.00	532.00	532.00	.00	.00	.00
100000190700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	4,693.00	107.00	.00	107.00
100000190701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	571.49	1,428.51	.00	1,428.51
100000191010	PROPERTY AND EQUIPMENT		1,150.00	1,150.00	305.95	844.05	.00	844.05
100000191062	OFFICE SUPPLIES	-1,200.00	6,745.00	5,545.00	3,367.33	2,177.67	.00	2,177.67
100000193020	RENTALS		2,225.00	2,225.00	1,320.43	904.57	.00	904.57
100000194010	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	140,563.61	13,825.39	.00	13,825.39

ACTDISB
DB= ACCT91
0020 J. P. PCT. # 2, PLACE 2

56 2043

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 12/03/91 TO 12/09/91

MON, DEC 9, 1991, 7:27 AM

F G OPT 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	71,306.53	8,027.47	.00	8,027.47
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	985.00	810.00	.00	810.00
1000 00 200300	SOCIAL SECURITY		6,972.00	6,972.00	5,834.66	1,137.34	.00	1,137.34
1000 00 200400	RETIREMENT		6,380.00	6,380.00	5,095.52	1,284.48	.00	1,284.48
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 201010	PROPERTY AND EQUIPMENT	3,000.00	500.00	3,500.00	2,234.00	1,266.00	.00	1,266.00
1000 00 201062	OFFICE SUPPLIES		4,500.00	4,500.00	3,084.78	1,415.22	.00	1,415.22
1000 00 202000	UTILITIES	1,000.00	6,500.00	7,500.00	6,117.87	1,382.13	.00	1,382.13
1000 00 203020	RENTALS	2,000.00	6,600.00	8,600.00	8,519.75	80.25	.00	80.25
1000 00 204010	FEES AND SERVICES		1,000.00	1,000.00	664.00	336.00	.00	336.00
	TOTAL :		145,182.00	145,182.00	128,285.67	16,896.33	.00	16,896.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/09/91 TGD	VENDOR-NO : 162510	1010	CHECK-NO : 000000	168.00
INVOICE :	LONE STAR COPIER		COMBINED BILL-DAY	
REGIS:058125	11302 DORRANCE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	STAFFORD TX 77477			
12/09/91 TGD	VENDOR-NO : 158000	45505090	CHECK-NO : 000000	37.92
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:058529	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	205.92
1000 GENERAL FUND				
2000 UTILITIES				
12/09/91 TGD	VENDOR-NO : 000030	ACCT 000381	CHECK-NO : 000000	28.34
INVOICE :	CITY OF NEEDVILLE	8923 MAIN ST	COMBINED BILL-DAY	
REGIS:058722	P O BOX 527		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	NEEDVILLE TX 77461			
			CATG TOTAL USED	28.34
			DEPT TOTAL USED	234.26

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000002102 00 SALARIES & LABOR	14,112.00	72,383.00	86,495.00	78,226.51	8,268.49	.00	8,268.49
1000002102 50 LONGEVITY		1,040.00	1,040.00	410.00	630.00	.00	630.00
1000002103 00 SOCIAL SECURITY	1,080.00	5,617.00	6,697.00	6,034.79	662.21	.00	662.21
1000002104 00 RETIREMENT	988.00	5,140.00	6,128.00	5,644.51	483.49	.00	483.49
1000002105 00 INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000002106 00 WORKERS COMP./UNEMPLOYMENT		401.00	401.00	401.00	.00	.00	.00
1000002107 00 TRANSPORTATION & TRAVEL		4,800.00	4,800.00	4,693.00	107.00	.00	107.00
1000002107 01 CONFERENCES/SEMINARS/TRAINING		700.00	700.00	284.33	415.67	.00	415.67
1000002110 10 PROPERTY AND EQUIPMENT		465.00	465.00	365.35	99.65	.00	99.65
1000002110 62 OFFICE SUPPLIES		8,057.00	8,057.00	7,850.24	206.76	.00	206.76
1000002120 00 UTILITIES		3,805.00	3,805.00	2,888.42	916.58	.00	916.58
1000002130 20 RENTALS		20,982.00	20,982.00	20,981.40	.60	.00	.60
1000002140 10 FEES AND SERVICES		2,621.00	2,621.00	2,009.84	611.16	.00	611.16
TOTAL :	16,180.00	137,711.00	153,891.00	141,489.39	12,401.61	.00	12,401.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/09/91 TGD	VENDOR-NO : 158000	45530770	CHECK-NO : 000000	
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	34.08
REGIS:058707	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	34.08
			DEPT TOTAL USED	34.08

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000002202 00	SALARIES & LABOR	91,932.00	91,932.00	83,802.07	8,129.93	.00	8,129.93
1000002202 01	TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	5,430.00	1,070.00	.00	1,070.00
1000002202 50	LONGEVITY	1,300.00	1,300.00	875.00	425.00	.00	425.00
1000002203 00	SOCIAL SECURITY	7,630.00	7,630.00	6,680.70	949.30	.00	949.30
1000002204 00	RETIREMENT	6,527.00	6,527.00	5,927.34	599.66	.00	599.66
1000002205 00	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
1000002206 00	WORKERS COMP./UNEMPLOYMENT	395.00	395.00	395.00	.00	.00	.00
1000002207 01	CONFERENCES/SEMINARS/TRAINING	2,800.00	2,800.00	1,000.94	1,799.06	.00	1,799.06
1000002210 10	PROPERTY AND EQUIPMENT	150.00	150.00	257.40	-107.40	.00	-107.40
1000002210 62	OFFICE SUPPLIES	7,500.00	7,500.00	4,743.70	2,756.30	.00	2,756.30
1000002220 00	UTILITIES	8,000.00	8,000.00	6,256.60	1,743.40	.00	1,743.40
1000002230 20	RENTALS	24,600.00	24,600.00	24,053.84	546.16	.00	546.16
1000002240 10	FEES AND SERVICES	3,000.00	3,000.00	1,685.00	1,315.00	.00	1,315.00
	TOTAL :	175,934.00	175,934.00	156,707.59	19,226.41	.00	19,226.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/09/91 TGD INVOICE : REGIS:058679 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 157420 GARCIA, HORTENCIA	EXPENSE REIMBURSEMENT NOV 5-8,1991 SEMINAR 20 HOUR ADVANCED COURT PERSONNEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	135.85
12/09/91 TGD INVOICE : REGIS:058698 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 161128 WHARTON COUNTY JUNIOR COLLEGE JOY WIND-CONTINUING ECUCATION 550 JULIE RIVERS RD SUGARLAND TX 77478	CLASS CSCT1307 .LL 97 DOS AND CSCT1312 .LL.97 WINDOWS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	80.00
12/09/91 TGD INVOICE : REGIS:058699 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 163080 WHARTON CO JR COLLEGE BOOKSTORE 911 BOLING HIGHWAY WHARTON TX 77488	CSCT 1312	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.98
			CATG TOTAL USED	241.83
1000 GENERAL FUND				
2000 UTILITIES				
12/09/91 TGD INVOICE : REGIS:058678 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77298	713 857 8994 LESS CK #1681 $21.11	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	85.61
			CATG TOTAL USED	85.61
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/09/91 TGD INVOICE : REGIS:057644 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 152003 TALLAS INSURANCE AGENCY #1 SUGAR CREEK CENTER BLVD SUITE 980 SUGAR LAND TX 77478	BOND 12385776 INV DATED 11-7-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.00
			CATG TOTAL USED	50.00
			DEPT TOTAL USED	377.44

F G DPT CT6 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	160,493.52	12,271.48	.00	12,271.48
1000 00 230250 LONGEVITY		1,010.00	1,010.00	930.00	80.00	.00	80.00
1000 00 230300 SOCIAL SECURITY		13,294.00	13,294.00	12,269.31	1,024.69	.00	1,024.69
1000 00 230400 RETIREMENT		12,165.00	12,165.00	11,467.74	697.26	.00	697.26
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	3,011.38	988.62	.00	988.62
1000 00 233020 RENTALS		1,750.00	1,750.00	1,628.70	121.30	.00	121.30
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	260,708.20	17,589.80	.00	17,589.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/09/91 TGD	VENDOR-NO : 000306	STATEMENT OF NOV. 30,1991	CHECK-NO : 000000	49.90
INVOICE :	FORT BEND PRINTERS		COMBINED BILL-DAY	
REGIS:058966	P O BOX 1026		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1106 THIRD ST		CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	49.90
1000 GENERAL FUND				
3020 RENTALS				
12/09/91 TGD	VENDOR-NO : 153587	11214373	CHECK-NO : 000000	63.50
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:058967	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	63.50
			DEPT TOTAL USED	113.40

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000002402 00	SALARIES & LABOR	17,016.16	153,292.00	170,308.16	152,379.68	17,928.48	.00	17,928.48
1000002402 01	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	4,370.15	629.85	.00	629.85
1000002402 50	LONGEVITY		505.00	505.00	415.00	90.00	.00	90.00
1000002403 00	SOCIAL SECURITY	1,268.34	12,148.00	13,416.34	11,877.79	1,538.55	.00	1,538.55
1000002404 00	RETIREMENT	1,114.48	10,766.00	11,880.48	10,516.84	1,363.64	.00	1,363.64
1000002405 00	INSURANCE (GROUP)	1,300.00	27,300.00	28,600.00	27,300.00	1,300.00	.00	1,300.00
1000002406 00	WORKERS COMP./UNEMPLOYMENT	623.64	9,318.00	9,941.64	9,318.00	623.64	.00	623.64
1000002407 00	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	4,693.00	107.00	.00	107.00
1000002407 01	CONFERENCES/SEMINARS/TRAINING		900.00	900.00	784.91	115.09	.00	115.09
1000002407 02	CONTRACT DEPUTY AUTO ALLOWANCE	1,800.00	.00	1,800.00	1,031.86	768.14	.00	768.14
1000002407 03	CONTRACT DEPUTY RADIO/TELE ALL	400.00	.00	400.00	229.30	170.70	.00	170.70
1000002410 10	PROPERTY AND EQUIPMENT	4,018.00	24,850.00	28,868.00	23,130.84	5,737.16	.00	5,737.16
1000002410 62	OFFICE SUPPLIES	-400.00	5,000.00	4,600.00	4,120.33	479.67	.00	479.67
1000002420 00	UTILITIES	-2,500.00	17,000.00	14,500.00	13,353.03	1,146.97	.00	1,146.97
1000002430 20	RENTALS	-4,500.00	16,927.00	12,427.00	11,900.68	526.32	.00	526.32
1000002440 10	FEES AND SERVICES	3,350.00	4,800.00	8,150.00	8,183.15	-33.15	.00	-33.15
1000002440 11	UNIFORMS	32.00	800.00	832.00	831.30	.70	.00	.70
1000002470 20	REPAIRS & MAINT./ RADIO		1,000.00	1,000.00	1,144.58	-144.58	.00	-144.58
	TOTAL :	23,522.62	294,406.00	317,928.62	285,580.44	32,348.18	.00	32,348.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/09/91 TGD	VENDOR-NO : 154904	11049	CHECK-NO : 000000	16.60
INVOICE :	SMITH MUNICIPAL SUPPLIES INC		COMBINED BILL-DAY	
REGIS:058842	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : 6A	PEARLAND TX 77588			
			CATG TOTAL USED	16.60
1000 GENERAL FUND				
2000 UTILITIES				
12/09/91 TGD	VENDOR-NO : 000773	437-4741	CHECK-NO : 000000	524.00
INVOICE :	SOUTHWESTERN BELL TELEPHONE	437-4884	COMBINED BILL-DAY	
REGIS:058843	P O BOX 3025	341-5582	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : 8A	HOUSTON TX 77097			
			CATG TOTAL USED	524.00
1000 GENERAL FUND				
3020 RENTALS				
12/09/91 TGD	VENDOR-NO : 158762	N1J23279	CHECK-NO : 000000	131.67
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:058841	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : 6A	S C F PASADENA CA 91050			
			CATG TOTAL USED	131.67
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/05/91 MEM	VENDOR-NO : 000507	******* ADJUSTING ENTRY ******	CHECK-NO : 203770	-5.63
INVOICE :	POSTMASTER	REVERSAL FOR TRAN THAT OCCURED	SINGLE BILL-DAY	
REGIS:057616 COMB0:049973		11/25/91	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911125	
XREF KEY : 6A				
			CATG TOTAL USED	-5.63
			DEPT TOTAL USED	666.64

F G DPT 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	181,448.25	18,568.75	.00	18,568.75
1000 00250201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	4,916.00	84.00	.00	84.00
1000 00250250	LONGEVITY		1,310.00	1,310.00	795.00	515.00	.00	515.00
1000 00250300	SOCIAL SECURITY		15,785.00	15,785.00	14,488.39	1,296.61	.00	1,296.61
1000 00250400	RETIREMENT		14,093.00	14,093.00	13,205.14	887.86	.00	887.86
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	11,903.20	2,496.80	.00	2,496.80
1000 00250701	CONFERENCES/SEMINARS/TRAINING	-1,000.00	2,000.00	1,000.00	920.77	79.23	.00	79.23
1000 00251010	PROPERTY AND EQUIPMENT	350.00	37,500.00	37,850.00	32,149.56	5,700.44	.00	5,700.44
1000 00251062	OFFICE SUPPLIES	1,000.00	4,300.00	5,300.00	4,673.81	626.19	.00	626.19
1000 00252000	UTILITIES	-1,300.00	5,000.00	3,700.00	3,182.74	517.26	.00	517.26
1000 00253020	RENTALS	950.00	1,500.00	2,450.00	1,988.52	461.48	.00	461.48
1000 0 254010	FEES AND SERVICES		3,500.00	3,500.00	2,087.00	1,413.00	.00	1,413.00
1000 00254011	UNIFORMS		3,000.00	3,000.00	1,623.46	1,376.54	.00	1,376.54
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	315,376.93	34,325.07	.00	34,325.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/09/91 TGD	VENDOR-NO : 156011	3293	CHECK-NO : 000000	35.00
INVOICE :	GUS GEORGE LAW ACADEMY FUND 18		COMBINED BILL-DAY	
REGIS:058732			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	35.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/09/91 TGD	VENDOR-NO : 155423	913345	CHECK-NO : 000000	37.97
INVOICE :	GALL'S INC		COMBINED BILL-DAY	
REGIS:058736	P O BOX 54666		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	LEXINGTON KY 40555			
			CATG TOTAL USED	37.97
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/09/91 TGD	VENDOR-NO : 158156	13278	CHECK-NO : 000000	90.43
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:058664			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA				
12/09/91 TGD	VENDOR-NO : 158000	45519410	CHECK-NO : 000000	1.44
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:058733	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	91.87
1000 GENERAL FUND				
4011 UNIFORMS				
12/09/91 TGD	VENDOR-NO : 000284	186586	CHECK-NO : 000000	365.71
INVOICE :	R&R UNIFORMS, INC	186585	COMBINED BILL-DAY	
REGIS:058734	5104 HARRISBURG BLVD.		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77011			
12/09/91 TGD	VENDOR-NO : 000284	186584	CHECK-NO : 000000	160.50
INVOICE :	R&R UNIFORMS, INC		COMBINED BILL-DAY	
REGIS:058735	5104 HARRISBURG BLVD.		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77011			
			CATG TOTAL USED	526.21
			DEPT TOTAL USED	691.05

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 260200	SALARIES & LABOR	135,113.00	135,113.00	124,285.16	10,827.84	.00		10,827.84
1000 0 260201	TEMPORARY OR EXTRA HELP	.00	.00	.00	.00	.00		.00
1000 00 260250	LONGEVITY	895.00	895.00	645.00	250.00	.00		250.00
1000 00 260300	SOCIAL SECURITY	10,405.00	10,405.00	9,109.00	1,296.00	.00		1,296.00
1000 00 260400	RETIREMENT	9,520.00	9,520.00	8,689.77	830.23	.00		830.23
1000 00 260500	INSURANCE (GROUP)	23,400.00	23,400.00	23,400.00	.00	.00		.00
1000 00 260600	WORKERS COMP./UNEMPLOYMENT	6,293.00	6,293.00	6,293.00	.00	.00		.00
1000 00 260701	CONFERENCES/SEMINARS/TRAINING	325.00	325.00	286.37	38.63	.00		38.63
1000 00 261010	PROPERTY AND EQUIPMENT	53,600.00	53,600.00	52,741.02	858.98	.00		858.98
1000 00 261062	OFFICE SUPPLIES	3,800.00	3,800.00	3,312.27	487.73	.00		487.73
1000 00 262000	UTILITIES	6,100.00	6,100.00	6,082.54	17.46	.00		17.46
1000 00 263020	RENTALS	11,750.00	11,750.00	11,764.28	-14.28	.00		-14.28
1000 00 264010	FEES AND SERVICES	550.00	550.00	179.00	371.00	.00		371.00
1000 00 264011	UNIFORMS	850.00	850.00	232.95	617.05	.00		617.05
1000 00 267020	REPAIRS & MAINT./ RADIO	300.00	300.00	240.70	59.30	.00		59.30
	TOTAL :	262,901.00	262,901.00	247,261.06	15,639.94	.00		15,639.94

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 270200	SALARIES & LABOR	13,988.00	5129,664.00	5143,652.00	4724,067.56	419,584.44	.00	419,584.44
1000 00 270250	LONGEVITY		61,285.00	61,285.00	49,385.00	11,900.00	.00	11,900.00
1000 00 270300	SOCIAL SECURITY	1,070.00	397,107.00	398,177.00	358,326.40	39,850.60	.00	39,850.60
1000 00 270400	RETIREMENT	979.00	363,367.00	364,346.00	332,979.09	31,366.91	.00	31,366.91
1000 00 270500	INSURANCE (GROUP)	1,950.00	737,100.00	739,050.00	739,050.00	.00	.00	.00
1000 00 270600	WORKERS COMP./UNEMPLOYMENT	1,129.00	287,732.00	288,861.00	288,861.00	.00	.00	.00
1000 00 270700	TRANSPORTATION & TRAVEL	9,768.00	30,000.00	39,768.00	39,364.44	403.56	.00	403.56
1000 00 271010	PROPERTY AND EQUIPMENT	-6,830.18	45,777.00	38,946.82	37,536.01	1,410.81	.00	1,410.81
1000 00 271020	REPAIRS TO EQUIPMENT		10,000.00	10,000.00	8,342.23	1,657.77	.00	1,657.77
1000 00 271062	OFFICE SUPPLIES		45,000.00	45,000.00	40,026.37	4,973.63	.00	4,973.63
1000 00 272000	UTILITIES		208,000.00	208,000.00	206,181.63	1,818.37	.00	1,818.37
1000 00 272030	GROCERIES		230,022.00	230,022.00	229,137.00	885.00	.00	885.00
1000 00 272040	CLOTHING/BEDDING/LAUNDRY	774.88	33,424.00	34,198.88	34,198.88	.00	.00	.00
1000 00 272050	MEDICINE/MEDICAL SERVICES		40,000.00	40,000.00	33,108.38	6,891.62	.00	6,891.62
1000 00 272060	JANITOR SUPPLIES/PEST CONTROL	3,584.03	30,000.00	33,584.03	33,549.03	35.00	.00	35.00
1000 00 272070	REPAIRS TO BUILDING		20,000.00	20,000.00	17,860.91	2,139.09	.00	2,139.09
1000 00 273010	PHOTO/LAB SUPPLIES		20,000.00	20,000.00	15,919.05	4,080.95	.00	4,080.95
1000 00 273020	RENTALS		20,400.00	20,400.00	19,858.46	541.54	.00	541.54
1000 00 274010	FEES AND SERVICES		35,000.00	35,000.00	33,893.64	1,106.36	.00	1,106.36
1000 00 274011	UNIFORMS	-5,000.00	50,000.00	45,000.00	41,598.42	3,401.58	.00	3,401.58
1000 00 274013	OFFICERS TRAINING SUPPLIES	-742.73	4,000.00	3,257.27	3,257.27	.00	.00	.00
1000 00 274014	EDUCATION EXPENSE	495.00	10,000.00	10,495.00	6,081.00	4,414.00	.00	4,414.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000000276025	AUTOMOBILES	13,214.41	299,000.00	312,214.41	312,214.41	.00	.00	.00
1000000276026	RADIOS	-16,974.00	20,000.00	3,026.00	3,026.00	.00	.00	.00
1000000277005	GAS AND OIL	8,716.73	175,000.00	183,716.73	183,472.29	244.44	.00	244.44
1000000277020	REPAIRS & MAINT./ RADIO	6,000.00	20,000.00	26,000.00	24,726.32	1,273.68	.00	1,273.68
	TOTAL :	32,122.14	8321,878.00	8354,000.14	7816,020.79	537,979.35	.00	537,979.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/09/91 BL INVOICE : REGIS:058835 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45535470	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	21.60
12/09/91 BL INVOICE : REGIS:058663 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	INV 13286 & 13282	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	333.24
12/09/91 BL INVOICE : REGIS:058963 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 152821 NATIONAL POLICE CHIEFS & SHERIFFS INFORMATION BUREAU P O BOX 365 STEVENS POINT WI 54481	INV 914157	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	49.00
12/09/91 BL INVOICE : REGIS:058836 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 162122 ROGEL ENTERPRISES 212 S SECOND ST RICHMOND TX 77469	INV 65567	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	59.50
12/09/91 BL INVOICE : REGIS:058839 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 160048 WILLAMETTE INDUSTRIES, INC P O BOX 951145 DALLAS TX 75395	INV 7602	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	513.60
			CATG TOTAL USED	976.94
1000 GENERAL FUND				
2000 UTILITIES				
12/09/91 BL INVOICE : REGIS:058530 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77298	INV 8131625	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	928.54
			CATG TOTAL USED	928.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
12/09/91 BL INVOICE : REGIS:058962 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 154067 SCHOTT'S BAKERY, INC P O BOX 200549 HOUSTON TX 77216	INV 218038 & 218088	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	426.90
12/09/91 BL INVOICE : REGIS:058826 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 153170 BRENHAM WHOLESALE GROCERY CO P O BOX 584 BRENHAM TX 77833	INV 81491 & 82319	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	962.59
12/09/91 BL INVOICE : REGIS:058833 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161081 DITTA MEAT COMPANY P O BOX 5623 PASADENA TX 77508	INV 045126	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	39.60
12/09/91 BL INVOICE : REGIS:058827 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153482 GLAZIER FOODS COMPANY P O BOX 2724 HOUSTON TX 77252	INV 074322 & 075147	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,856.96
12/09/91 BL INVOICE : REGIS:058834 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154726 PETHERIOTES BROTHERS COFFEE CO 742 TELEPHONE RD HOUSTON TX 77023	INV 109479	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	971.50
			CATG TOTAL USED	4,257.55
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
12/09/91 BL INVOICE : REGIS:058960 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 157390 J A SEXAUER P O BOX 1000 WHITE PLAINS NY 10602	INV 0460S-01 & 0284L-01	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	34.08
12/09/91 MEH INVOICE : REGIS:058940 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 154283 SUTHERLAND LUMBER-SOUTHWEST 4501 AVE H ROSENBERG TX 77471	120200 120195 120251	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	104.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
12/09/91 MEH	VENDOR-NO : 000353	7792	CHECK-NO : 000000	9.11
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:058832	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	147.94
1000 GENERAL FUND				
3020 RENTALS				
12/09/91 MEH	VENDOR-NO : 153587	11206370	CHECK-NO : 000000	669.25
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:058961	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77035			
			CATG TOTAL USED	669.25
1000 GENERAL FUND				
4011 UNIFORMS				
12/09/91 MEH	VENDOR-NO : 154498	09363	CHECK-NO : 000000	119.64
INVOICE :	AMERICAN HAT COMPANY, INC		COMBINED BILL-DAY	
REGIS:058829	P O BOX 2468		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77001			
12/09/91 MEH	VENDOR-NO : 153411	04115214	CHECK-NO : 000000	76.40
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:058828	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	196.04
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
12/09/91 MEH	VENDOR-NO : 151251	30878 30902 30909	CHECK-NO : 000000	117.00
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:058959	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	117.00
			DEPT TOTAL USED	7,293.26

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000002802 00	SALARIES & LABOR		139,658.00	139,658.00	126,594.45	13,063.55	.00	13,063.55
1000002892 01	TEMPORARY OR EXTRA HELP	-4,872.00	4,872.00	.00	.00	.00	.00	.00
1000002802 50	LONGEVITY		1,600.00	1,600.00	1,205.00	395.00	.00	395.00
1000002803 00	SOCIAL SECURITY		11,179.00	11,179.00	9,126.41	2,052.59	.00	2,052.59
1000002804 00	RETIREMENT		9,889.00	9,889.00	8,954.35	934.65	.00	934.65
1000002805 00	INSURANCE (GROUP)		23,400.00	23,400.00	23,400.00	.00	.00	.00
1000002806 00	WORKERS COMP./UNEMPLOYMENT		7,584.00	7,584.00	7,584.00	.00	.00	.00
1000002807 00	TRANSPORTATION & TRAVEL		240.00	240.00	234.65	5.35	.00	5.35
1000002807 01	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	1,017.80	182.20	.00	182.20
1000002810 10	PROPERTY AND EQUIPMENT	-5,000.00	19,500.00	14,500.00	13,149.54	1,350.46	.00	1,350.46
1000002810 50	REPAIRS TO EQUIPMENT		3,000.00	3,000.00	2,363.44	636.56	.00	636.56
1000002810 62	OFFICE SUPPLIES		1,000.00	1,000.00	844.03	155.97	.00	155.97
1000002820 00	UTILITIES		7,200.00	7,200.00	6,682.67	517.33	.00	517.33
1000002830 20	RENTALS		4,480.00	4,480.00	3,585.06	894.94	.00	894.94
1000002870 05	GAS AND OIL	1,040.00	4,200.00	5,240.00	4,649.54	590.46	.00	590.46
1000002870 06	TIRES AND TUBES	3,700.00	39,600.00	43,300.00	40,497.27	2,802.73	.00	2,802.73
1000002870 19	REPAIRS & MAINT./MTR. EQUIPT	8,872.00	117,700.00	126,572.00	123,088.71	3,483.29	.00	3,483.29
1000002890 01	SHOP SUPPLIES	200.00	8,000.00	8,200.00	7,972.29	227.71	.00	227.71
	TOTAL :	3,940.00	404,302.00	408,242.00	380,949.21	27,292.79	.00	27,292.79

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	64,343.84	5,392.16	.00	5,392.16
1000 00 290250	LONGEVITY		2,250.00	2,250.00	1,915.00	335.00	.00	335.00
1000 00 290300	SOCIAL SECURITY		5,507.00	5,507.00	4,992.55	514.45	.00	514.45
1000 00 290400	RETIREMENT		5,039.00	5,039.00	4,654.51	384.49	.00	384.49
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	3,500.00	21,750.00	25,250.00	19,659.69	5,590.31	.00	5,590.31
1000 00 291062	OFFICE SUPPLIES	1,300.00	1,500.00	2,800.00	1,573.29	1,226.71	.00	1,226.71
1000 00 293020	RENTALS		600.00	600.00	600.00	.00	.00	.00
1000 00 294010	FEES AND SERVICES		27,000.00	27,000.00	25,235.80	1,764.20	.00	1,764.20
1000 00 295041	GROCERIES/MEDICINES	-4,800.00	70,000.00	65,200.00	53,229.61	11,970.39	.00	11,970.39
	TOTAL :		223,997.00	223,997.00	196,078.26	27,918.74	.00	27,918.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
12/09/91 BL INVOICE : REGIS:058909 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 154408 UNITED WAY SERVICE CENTER OF FORT BEND COUNTY 10435 GREENBOUGH DR, STE 200 STAFFORD TX 77477	NOVEMBER & DECEMBER 1991 RENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	100.00
			CATG TOTAL USED	100.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/09/91 BL INVOICE : REGIS:058902 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 151297 HOUSTON LIGHTING & POWER CO P O BOX 1700 ATTN: CREDIT DEPT, MS GARIBAY HOUSTON TX 77001	LOUISE DIXON, P O BOX 41, FULSHEAR, TEXAS 77471	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	150.00
12/09/91 BL INVOICE : REGIS:058901 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 000617 UNIVERSITY OF TEXAS MEDICAL BRANCH OFFICE OF PATIENT FINANCE GALVESTON TX 77550	CLARK WOLF - ACCT 14854532000	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	11.25
			CATG TOTAL USED	161.25
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
01 GROCERIES				
12/09/91 BL INVOICE : REGIS:057191 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 161831 BUDGET CHOPPER 2516 AVE H ATTN: MIKE CRUZ ROSENBERG TX 77471	GROCERY RECIPIENTS AS PER ATTACHED LIST - 17 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	881.13
12/09/91 BL INVOICE : REGIS:057192 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 155629 FIESTA MART #6 3707 AVE H ROSENBERG TX 77471	GROCERY RECIPIENTS AS PER ATTACHED LIST - 12 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	771.41
12/09/91 BL INVOICE : REGIS:057205 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163017 PRICE-LO 5152 AVE H ROSENBERG TX 77471	AS PER ATTACHED - 33 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,985.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
12/09/91 BL INVOICE : REGIS:058906 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 161831 BUDGET CHOPPER 2516 AVE H ATTN: MIKE CRUZ ROSENBERG TX 77471	AS PER ATTACHED - 6 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	488.80
12/09/91 BL INVOICE : REGIS:058908 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 155629 FIESTA MART #6 3707 AVE H ROSENBERG TX 77471	AS PER ATTACHED - 8 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	603.29
12/09/91 BL INVOICE : REGIS:058907 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 158879 FIESTA MART #14 14315 BELLAIRE HOUSTON TX 77083	SUSAN CHARLES 2222 SETTLERS WAY #1825 HOUSTON, TEXAS 77478	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	34.87
			SCATG TOTAL USED	4,765.30
02 MEDICINES				
12/09/91 BL INVOICE : REGIS:058899 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156596 K MART #7038 3803 AVE H ATTN: PHARMACY ROSENBERG TX 77471	AS PER ATTACHED - 3 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	91.80
12/09/91 BL INVOICE : REGIS:058900 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 156597 APPLETREE PHARMACY P O BOX 40524 HOUSTON TX 77240	AS PER ATTACHED - 1 CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.00
12/09/91 BL INVOICE : REGIS:058903 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 161095 WAL-MART PHARMACY #10-0546 4520 READING RD ROSENBERG TX 77471	JOCELYN WARNER 5737 MAYWOOD MISSOURI CITY, TEXAS 77053	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.00
			SCATG TOTAL USED	191.80
			CATG TOTAL USED	4,957.10
			DEPT TOTAL USED	5,218.35

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 300200	SALARIES & LABOR		1020,933.00	1020,933.00	947,864.27	73,068.73	.00	73,068.73
1000 00 300201	TEMPORARY OR EXTRA HELP	-3,477.06	215,066.00	211,588.94	188,053.01	23,535.93	.00	23,535.93
1000 00 300250	LONGEVITY		17,885.00	17,885.00	14,285.00	3,600.00	.00	3,600.00
1000 00 300300	SOCIAL SECURITY	881.50	95,993.00	96,874.50	86,281.31	10,593.19	.00	10,593.19
1000 00 300400	RETIREMENT	139.19	83,806.00	83,945.19	72,296.16	11,649.03	.00	11,649.03
1000 00 300500	INSURANCE (GROUP)		210,600.00	210,600.00	210,600.00	.00	.00	.00
1000 00 300600	WORKERS COMP./UNEMPLOYMENT		11,748.00	11,748.00	11,748.00	.00	.00	.00
1000 00 300700	TRANSPORTATION & TRAVEL		7,380.00	7,380.00	7,185.55	194.45	.00	194.45
1000 00 300701	CONFERENCES/SEMINARS/TRAINING	536.92	9,019.00	9,555.92	10,040.17	-484.25	.00	-484.25
1000 00 301010	PROPERTY AND EQUIPMENT		38,367.00	38,367.00	38,362.99	4.01	.00	4.01
1000 00 301020	REPAIRS TO EQUIPMENT		4,000.00	4,000.00	3,223.01	776.99	.00	776.99
1000 00 301062	OFFICE SUPPLIES	8,710.18	73,340.00	82,050.18	77,697.85	4,352.33	.00	4,352.33
1000 00 302000	UTILITIES	13,000.00	195,000.00	208,000.00	190,817.87	17,182.13	.00	17,182.13
1000 00 302060	JANITOR SUPPLIES/PEST CONTROL	-7,500.00	23,398.00	15,898.00	14,598.75	1,299.25	.00	1,299.25
1000 00 303020	RENTALS	4,500.00	26,995.00	31,495.00	29,923.73	1,571.27	.00	1,571.27
1000 00 303050	BOOKS & MAGAZINES		323,818.00	323,818.00	323,818.00	.00	.00	.00
1000 00 304010	FEES AND SERVICES		91,354.00	91,354.00	84,928.26	6,425.74	.00	6,425.74
1000 00 304011	UNIFORMS	-200.00	739.00	539.00	470.44	68.56	.00	68.56
1000 00 307012	BUILDING REPAIRS		30,550.00	30,550.00	29,203.02	1,346.98	.00	1,346.98
	TOTAL :	16,590.73	2479,991.00	2496,581.73	2341,397.39	155,184.34	.00	155,184.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
MEDICINES				
12/09/91 TGD INVOICE : REGIS:058927 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 163222 BEHLING LINDA	REIMBURSEMENT FOR PARKING TO ATTEND WORKSHOP AT HOUSTON PUBLIC LIBRARY ON 11-19-91 "NEW EMPLOYEE ORIENTATION"	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.00
12/09/91 TGD INVOICE : REGIS:058925 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 162379 RAMIREZ, THELMA L	REIMBURSEMENT FOR ATTENDANCE AT LITERACY VOLUNTEERS OF AMERICA ANNUAL CONFERENCE 11-13-91 THRU 11-17-91 HELD IN ORLANDO,FLA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	751.04
12/09/91 TGD INVOICE : REGIS:058926 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 159156 CALUB, LAURA	REIMBURSEMENT FOR TRANSPORTATION AND LODGING TO ATTEND AMIGOS FALL '91 CONF FOR CATALOGING NOV. 13-15,1991 DALLAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	255.08
			CATG TOTAL USED	1,012.12
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/09/91 TGD INVOICE : REGIS:058924 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 163007 ENTRE 507 DALLAS ST HOUSTON TX 77002	71304-35423	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	95.00
			CATG TOTAL USED	95.00
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
12/09/91 TGD INVOICE : REGIS:058923 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	1000 0030 4010	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	31.54
			CATG TOTAL USED	31.54
1000 GENERAL FUND				
3020 RENTALS				
12/09/91 TGD INVOICE : REGIS:058922 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 162826 ALCATEL FRIDEN LEASING P O BOX 2749 LOS ANGELES CA 90051	665145	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	251.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
12/09/91 TGD	VENDOR-NO : 153259	531277988	CHECK-NO : 000000	542.80
INVOICE :	XEROX CORPORATION	531277903	COMBINED BILL-DAY	
REGIS:058920	P O BOX 25177		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SANTA ANA CA 92799			
12/09/91 TGD	VENDOR-NO : 158762	N1J23280	CHECK-NO : 000000	100.31
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:058921	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	894.21
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/09/91 TGD	VENDOR-NO : 163378	SECURITY SERVICE AT G.M.L. ON	CHECK-NO : 000000	60.00
INVOICE :	GAGE JR, LOWELL	11-24-91 4 HOURS AT $15.00	COMBINED BILL-DAY	
REGIS:058918	1506 MILES	AN HOUR	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
12/09/91 TGD	VENDOR-NO : 158674	0003586 WHCLIS TELECONFERENCE	CHECK-NO : 000000	150.00
INVOICE :	COLLEGE OF DUPAGE	ON 12/10/91	COMBINED BILL-DAY	
REGIS:058919	22ND STREET AND LAMBERT ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	GLEN ELLYN IL 60137			
12/09/91 TGD	VENDOR-NO : 162094	SECURITY SERVICES AT G.M.L. ON	CHECK-NO : 000000	60.00
INVOICE :	LINLEY, LARRY	NOV. 26, 1991 4 HOURS @ $15.00	COMBINED BILL-DAY	
REGIS:058917	P.O. BOX 369	AN HOUR	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	FULSHEAR TX 77441			
12/09/91 TGD	VENDOR-NO : 163236	74022	CHECK-NO : 000000	205.00
INVOICE :	NORTH HOUSTON A/C		COMBINED BILL-DAY	
REGIS:058987	P O BOX 16008		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77022			
12/09/91 TGD	VENDOR-NO : 162109	110291	CHECK-NO : 000000	2,580.00
INVOICE :	NATIONAL WINDOW CLEANING CO		COMBINED BILL-DAY	
REGIS:058916	1241 WEST BELL		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77019			
			CATG TOTAL USED	3,055.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
12/09/91 TGD	VENDOR-NO : 160131	60-220034	CHECK-NO : 000000	
INVOICE :	DICKIES INDUSTRIAL SERV, INC	60-221538	COMBINED BILL-DAY	37.60
REGIS:058915	2828 AVENUE F	60-223055	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 552	60-224559	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	37.60
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
12/09/91 TGD	VENDOR-NO : 000353	7824	CHECK-NO : 000000	
INVOICE :	MR HARDWARE	7840	COMBINED BILL-DAY	31.19
REGIS:058914	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/09/91 TGD	VENDOR-NO : 000353	7882	CHECK-NO : 000000	
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	10.38
REGIS:058913	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	41.57
			DEPT TOTAL USED	5,167.04

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	162,833.64	16,432.36	.00	16,432.36
1000003102 50	LONGEVITY	1,955.00	1,955.00	1,015.00	940.00	.00	940.00
1000003103 00	SOCIAL SECURITY	13,864.00	13,864.00	12,591.59	1,272.41	.00	1,272.41
1000003104 00	RETIREMENT	12,686.00	12,686.00	11,072.49	1,613.51	.00	1,613.51
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	1,065.28	934.72	.00	934.72
1000003110 10	PROPERTY AND EQUIPMENT	20,200.00	20,200.00	17,285.29	2,914.71	.00	2,914.71
1000003113 62	OFFICE SUPPLIES	3,000.00	3,000.00	2,984.58	15.42	.00	15.42
1000003120 01	UTILITIES	6,500.00	6,500.00	5,696.04	803.96	.00	803.96
1000003120 50	MEDICINE/MEDICAL SERVICES	4,000.00	4,000.00	3,506.27	493.73	.00	493.73
1000003130 20	RENTALS	1,200.00	1,200.00	761.48	438.52	.00	438.52
1000003140 10	FEES AND SERVICES	6,655.00	6,655.00	5,159.95	1,495.05	.00	1,495.05
1000003140 14	EDUCATION EXPENSE	500.00	500.00	213.40	286.60	.00	286.60
	TOTAL :	300,666.00	300,666.00	272,822.36	27,843.64	.00	27,843.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/09/91 TGD INVOICE : REGIS:059175 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157136 RADISSON PLAZA HOTEL	CONFIRMATION #R2657-001 "TUBERCULOSIS IN THE 1990'S" CONFERENCE DOUBLE ROOM 2 NIGHTS NANCY DRAKE R.N CONSTANCE BECKER R.N.	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	190.00
12/09/91 TGD INVOICE : REGIS:059176 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 153746 TEXAS DEPARTMENT OF HEALTH 1100 W 49TH ST AUSTIN TX 78756	REGISTRATION FEE FOR 2 NURSES TO ATTEND TUBERCULOSIS SEMINAR IN AUSTIN 1-22-24-92	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	60.00
			CATG TOTAL USED	250.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/09/91 TGD INVOICE : REGIS:059174 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	1688082	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	55.62
			CATG TOTAL USED	55.62
1000 GENERAL FUND				
2001 UTILITIES				
12/09/91 TGD INVOICE : REGIS:059177 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000031 CITY OF ROSENBERG P O BOX 32 ATTN: UTILITY DEPT ROSENBERG TX 77471	3409 AVE F	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	21.34
			CATG TOTAL USED	21.34
1000 GENERAL FUND				
3020 RENTALS				
12/09/91 TGD INVOICE : REGIS:059178 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	N1K 18266	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19.58
12/09/91 TGD INVOICE : REGIS:058730 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 154408 UNITED WAY SERVICE CENTER OF FORT BEND COUNTY 10435 GREENBOUGH DR. STE 200 STAFFORD TX 77477	DECEMBER 91 RENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.00
			CATG TOTAL USED	69.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/09/91 TGD	VENDOR-NO : 162864	2177	CHECK-NO : 000000	30.00
INVOICE :	FORT BEND IMAGING, INC	CARLOS PROCHAYKA	COMBINED BILL-DAY	
REGIS:058731	14835 S W FRWY		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77478		
			CATG TOTAL USED	30.00
			DEPT TOTAL USED	426.54

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000003202 00	SALARIES & LABOR		139,129.00	139,129.00	125,622.76	13,506.24	.00	13,506.24
1000003202 50	LONGEVITY		1,230.00	1,230.00	655.00	575.00	.00	575.00
1000003203 00	SOCIAL SECURITY		6,135.00	6,135.00	5,907.39	227.61	.00	227.61
1000003204 00	RETIREMENT		5,614.00	5,614.00	5,014.94	599.06	.00	599.06
1000003205 00	INSURANCE (GROUP)		39,000.00	39,000.00	39,000.00	.00	.00	.00
1000003206 00	WORKERS COMP./UNEMPLOYMENT		570.00	570.00	570.00	.00	.00	.00
1000003207 00	TRANSPORTATION & TRAVEL		23,100.00	23,100.00	22,435.05	664.95	.00	664.95
1000003207 01	CONFERENCES/SEMINARS/TRAINING		3,785.00	3,785.00	3,383.97	401.03	.00	401.03
1000003210 10	PROPERTY AND EQUIPMENT	2,000.00	3,733.00	5,733.00	5,085.80	647.20	.00	647.20
1000003210 62	OFFICE SUPPLIES		12,597.00	12,597.00	9,286.77	3,310.23	.00	3,310.23
1000003220 00	UTILITIES		13,156.00	13,156.00	12,538.31	617.69	.00	617.69
1000003220 60	JANITOR SUPPLIES/PEST CONTROL		385.00	385.00	111.77	273.23	.00	273.23
1000003220 70	REPAIRS TO BUILDING	-2,000.00	8,000.00	6,000.00	.00	6,000.00	.00	6,000.00
1000003230 20	RENTALS		7,685.00	7,685.00	4,901.55	2,783.45	.00	2,783.45
1000003240 10	FEES AND SERVICES		4,080.00	4,080.00	1,630.72	2,449.28	.00	2,449.28
	TOTAL :		268,199.00	268,199.00	236,144.03	32,054.97	.00	32,054.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/09/91 TGD INVOICE : REGIS:058873 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 150503 BROWN, SHIRLEY M	NOVEMBER 1991 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	163.50
12/09/91 TGD INVOICE : REGIS:058708 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 161373 GRESHAM, LIZABETH HERNANDEZ	NOVEMBER 1991 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	170.25
12/09/91 TGD INVOICE : REGIS:059075 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 161821 HODGE, MIKE	NOVEMBER 1991 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	39.50
12/09/91 TGD INVOICE : REGIS:059074 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 154456 KREJCI, MELODY	NOVEMBER 1991 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.25
12/09/91 TGD INVOICE : REGIS:058874 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000597 TERRY, PAMELA W	NOVEMBER 1991 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	102.00
			CATG TOTAL USED	520.50
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/09/91 TGD INVOICE : REGIS:058870 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 157994 CALLIS, DWIGHT D	REIMBURSEMENT FOR ATTENDING 4 H AGENTS ASSOCIATION MEETING IN CONROE TEX	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	40.30
12/09/91 TGD INVOICE : REGIS:058869 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 161373 GRESHAM, LIZABETH HERNANDEZ	REIMBURSEMENT FOR ATTENDING 4-H AGENTS ASSOCIATION MEETING IN CONROE,TX 11-21-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	37.32
			CATG TOTAL USED	77.62

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1010 PROPERTY AND EQUIPMENT					
12/09/91 TGD	VENDOR-NO : 162554		74550	CHECK-NO : 000000	
INVOICE :	2M OFFICE SUPPLY & FURNITURE			COMBINED BILL-DAY	297.00
REGIS:058865	5803 SOVEREIGN, STE 204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
				CATG TOTAL USED	297.00
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
12/09/91 TGD	VENDOR-NO : 162554		74505	CHECK-NO : 000000	
INVOICE :	2M OFFICE SUPPLY & FURNITURE			COMBINED BILL-DAY	150.00
REGIS:058711	5803 SOVEREIGN, STE 204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77036			
12/09/91 TGD	VENDOR-NO : 000203		8817	CHECK-NO : 000000	
INVOICE :	CAMERAS UNLIMITED		10999	COMBINED BILL-DAY	33.65
REGIS:058864	2117 AVE I			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	ROSENBERG	TX 77471			
12/09/91 TGD	VENDOR-NO : 161488		#A64148	CHECK-NO : 000000	
INVOICE :	GANS INK & SUPPLY CO, INC			COMBINED BILL-DAY	31.65
REGIS:058710	P O BOX 33813			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	LOS ANGELES	CA 90033			
12/09/91 TGD	VENDOR-NO : 158000		45505200	CHECK-NO : 000000	
INVOICE :	MILLER BUSINESS SYSTEMS, INC		45477811	COMBINED BILL-DAY	66.12
REGIS:058709	P O BOX 840181		45477810	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			45488050	CHK-DATE:000000	
XREF KEY : BA	DALLAS	TX 75284	45477812		
12/09/91 TGD	VENDOR-NO : 161772		00-0869	CHECK-NO : 000000	
INVOICE :	NEWMAN ELECTRO-MECH			COMBINED BILL-DAY	188.40
REGIS:058867	9939 PETERSON RD			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	NEEDVILLE	TX 77461			
12/09/91 TGD	VENDOR-NO : 151100		356-677628-6	CHECK-NO : 000000	
INVOICE :	W W GRAINGER, INC			COMBINED BILL-DAY	24.81
REGIS:058868	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	N SUBURBAN	IL 60251			
				CATG TOTAL USED	494.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
12/09/91 TGD	VENDOR-NO : 000377	1436-BAND	CHECK-NO : 000000	424.63
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:059073	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	424.63
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
12/09/91 TGD	VENDOR-NO : 161124	71442	CHECK-NO : 000000	86.90
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:058712	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77003			
			CATG TOTAL USED	86.90
1000 GENERAL FUND				
3020 RENTALS				
12/09/91 TGD	VENDOR-NO : 158768	59230	CHECK-NO : 000000	5.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:058866	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	EL CAMPO TX 77437			
12/09/91 TGD	VENDOR-NO : 158762	N1K18249	CHECK-NO : 000000	269.26
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:059072	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	S C F PASADENA CA 91050			
12/09/91 TGD	VENDOR-NO : 153587	11242336	CHECK-NO : 000000	25.40
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:058872	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	299.66
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/09/91 TGD	VENDOR-NO : 154175	149	CHECK-NO : 000000	30.00
INVOICE :	YBARRA CLEANING		COMBINED BILL-DAY	
REGIS:059071	P O BOX 324		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/09/91 TGD INVOICE : REGIS:058871 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 157781 JANI-KING OF HOUSTON 3727 GREENBRIAR, STE 208 STAFFORD TX 77477	19890	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	175.00
12/09/91 TGD INVOICE : REGIS:058871 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157781 JANI-KING OF HOUSTON 3727 GREENBRIAR, STE 208 STAFFORD TX 77477	20211	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	200.00
			CATG TOTAL USED	405.00
			DEPT TOTAL USED	2,605.94

F G OPT 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	42,259.20	3,534.80	.00	3,534.80
1000 00 330201	TEMPORARY OR EXTRA HELP		17,500.00	17,500.00	11,003.80	6,496.20	.00	6,496.20
1000 00 330250	LONGEVITY		645.00	645.00	585.00	60.00	.00	60.00
1000 00 330300	SOCIAL SECURITY		4,892.00	4,892.00	4,089.74	802.26	.00	802.26
1000 00 330400	RETIREMENT		3,251.00	3,251.00	2,999.19	251.81	.00	251.81
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	.00	.00	.00	.00
1000 00 331020	REPAIRS TO EQUIPMENT		3,500.00	3,500.00	2,307.50	1,192.50	.00	1,192.50
1000 00 331070	PERMANENT IMPROVEMENT	400.00	40,000.00	40,400.00	40,397.72	2.28	.00	2.28
1000 00 332000	UTILITIES		50,000.00	50,000.00	44,946.43	5,053.57	.00	5,053.57
1000 00 332060	JANITOR SUPPLIES/PEST CONTROL		3,500.00	3,500.00	3,245.69	254.31	.00	254.31
1000 00 332070	REPAIRS TO BUILDING	10,500.00	17,305.00	27,805.00	27,432.98	372.02	.00	372.02
1000 00 333000	MATERIALS & SUPPLIES	-2,925.00	7,500.00	4,575.00	1,907.61	2,667.39	.00	2,667.39
1000 00 333020	RENTALS	-1,000.00	1,000.00	.00	.00	.00	.00	.00
10000 334011	UNIFORMS	275.00	2,000.00	2,275.00	2,148.73	126.27	.00	126.27
	TOTAL :		218,932.00	218,932.00	198,118.59	20,813.41	.00	20,813.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
12/09/91 TGD	VENDOR-NO : 000059	136319	CHECK-NO : 000000	65.28
INVOICE :	GEICK AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:058717	P O BOX 523		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1220 AVE H		CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
12/09/91 TGD	VENDOR-NO : 162660	8441	CHECK-NO : 000000	151.44
INVOICE :	ROSENBERG LAWN & TRACTOR CO		COMBINED BILL-DAY	
REGIS:058718	703 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	216.72
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
12/09/91 TGD	VENDOR-NO : 161124	72169	CHECK-NO : 000000	343.80
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:058719	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
			CATG TOTAL USED	343.80
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
12/09/91 TGD	VENDOR-NO : 156994	9724,9725,9726,1180,9727,9729,	CHECK-NO : 000000	3,607.10
INVOICE :	CRUZ PLUMBING & HEATING, INC	9730,9731,1181,9734,9735,9736,	COMBINED BILL-DAY	
REGIS:058720	414 THIRD ST	9737,9738,9730,9740	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
12/09/91 TGD	VENDOR-NO : 000060	INV DATED 08-30-91	CHECK-NO : 000000	4,083.25
INVOICE :	GEORGE URBISH ELECTRIC		COMBINED BILL-DAY	
REGIS:058713	P O BOX 1459		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
12/09/91 TGD	VENDOR-NO : 000060	INV DATED 07-25-91	CHECK-NO : 000000	359.17
INVOICE :	GEORGE URBISH ELECTRIC		COMBINED BILL-DAY	
REGIS:058714	P O BOX 1459		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
12/09/91 TGD	VENDOR-NO : 000060	INV DATED	CHECK-NO : 000000	4,934.77
INVOICE :	GEORGE URBISH ELECTRIC	08-30-91	COMBINED BILL-DAY	
REGIS:058715	P O BOX 1459	08-30-91	1099-SWITCH=N	
P.O.NUMBER: 000000000000		10-17-91	CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
12/09/91 TGD	VENDOR-NO : 000060	2 INV DATED 07/08/91	CHECK-NO : 000000	266.30
INVOICE :	GEORGE URBISH ELECTRIC		COMBINED BILL-DAY	
REGIS:058716	P O BOX 1459		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
12/09/91 TGD	VENDOR-NO : 162184	2882 1251.00	CHECK-NO : 000000	776.00
INVOICE :	MEDIA DESIGN, INC	LESS FBCFA CHECK 475.00	COMBINED BILL-DAY	
REGIS:058721	2433 BARTLETT		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77098			
			CATG TOTAL USED	14,026.59
1000 GENERAL FUND				
4011 UNIFORMS				
12/09/91 TGD	VENDOR-NO : 156837	557-0686766	CHECK-NO : 000000	38.60
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:058984	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	38.60
			DEPT TOTAL USED	14,625.71

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000003402 00	SALARIES & LABOR	175,000.00	1233,380.00	1408,380.00	1357,263.55	51,116.45	.00	51,116.45
1000003402 01	TEMPORARY OR EXTRA HELP	-175,000.00	233,486.00	58,486.00	30,601.46	27,884.54	.00	27,884.54
1000003402 50	LONGEVITY		17,630.00	17,630.00	14,210.00	3,420.00	.00	3,420.00
1000003403 00	SOCIAL SECURITY		113,563.00	113,563.00	105,642.16	7,920.84	.00	7,920.84
1000003404 00	RETIREMENT		103,915.00	103,915.00	95,714.13	8,200.87	.00	8,200.87
1000003405 00	INSURANCE (GROUP)		191,100.00	191,100.00	191,100.00	.00	.00	.00
1000003406 00	WORKERS COMP./UNEMPLOYMENT		64,408.00	64,408.00	64,408.00	.00	.00	.00
1000003407 00	TRANSPORTATION & TRAVEL		5,500.00	5,500.00	4,693.00	807.00	.00	807.00
1000003407 01	CONFERENCES/SEMINARS/TRAINING	-2,700.00	6,800.00	4,100.00	2,311.85	1,788.15	.00	1,788.15
1000003410 10	PROPERTY AND EQUIPMENT		156,238.00	156,238.00	93,752.85	62,485.15	.00	62,485.15
1000003410 62	OFFICE SUPPLIES		13,000.00	13,000.00	9,626.11	3,373.89	.00	3,373.89
1000003410 65	MEDICAL SUPPLIES		38,000.00	38,000.00	36,282.68	1,717.32	.00	1,717.32
1000003410 66	LINEN SUPPLIES		1,000.00	1,000.00	720.65	279.35	.00	279.35
1000003420 00	UTILITIES	1,200.00	37,500.00	38,700.00	35,612.87	3,087.13	.00	3,087.13
1000003420 60	JANITOR SUPPLIES/PEST CONTROL		3,500.00	3,500.00	2,589.79	910.21	.00	910.21
1000003430 20	RENTALS	-1,000.00	5,180.00	4,180.00	1,521.67	2,658.33	.00	2,658.33
1000 3440 10	FEES AND SERVICES	-2,200.00	41,230.00	39,030.00	29,904.13	9,125.87	.00	9,125.87
1000003440 11	UNIFORMS		6,500.00	6,500.00	3,647.90	2,852.10	.00	2,852.10
1000003440 14	EDUCATION EXPENSE		4,000.00	4,000.00	3,495.66	504.34	.00	504.34
1000003470 05	GAS AND OIL	4,700.00	14,500.00	19,200.00	17,326.82	1,873.18	.00	1,873.18
1000003470 20	REPAIRS & MAINT./ RADIO		4,500.00	4,500.00	4,070.53	429.47	.00	429.47
	TOTAL :		2294,930.00	2294,930.00	2104,495.81	190,434.19	.00	190,434.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1065 MEDICAL SUPPLIES				
12/09/91 BL	VENDOR-NO : 157755	INV 695780	CHECK-NO : 000000	48.10
INVOICE :	GENERAL MEDICAL CORPORATION		COMBINED BILL-DAY	
REGIS:058701	P O BOX 910480		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
			CATG TOTAL USED	48.10
1000 GENERAL FUND				
2000 UTILITIES				
12/09/91 BL	VENDOR-NO : 155101	INV 82328303	CHECK-NO : 000000	355.98
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:058702	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77298			
12/09/91 BL	VENDOR-NO : 154891	INV 21976350	CHECK-NO : 000000	104.51
INVOICE :	M C I TELECOMMUNICATIONS		COMBINED BILL-DAY	
REGIS:058700	P O BOX 99117		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	COMMERCIAL SERVICE - S W		CHK-DATE:000000	
XREF KEY : BA	FORT WORTH TX 76199			
			CATG TOTAL USED	460.49
			DEPT TOTAL USED	508.59

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 350200	SALARIES & LABOR		27,129.00	27,129.00	25,032.00	2,097.00	.00	2,097.00
1000 00 350250	LONGEVITY		350.00	350.00	320.00	30.00	.00	30.00
1000 00 350300	SOCIAL SECURITY		2,103.00	2,103.00	1,854.54	248.46	.00	248.46
1000 00 350400	RETIREMENT		1,924.00	1,924.00	1,774.64	149.36	.00	149.36
1000 00 350500	INSURANCE (GROUP)		3,900.00	3,900.00	3,900.00	.00	.00	.00
1000 00 350600	WORKERS COMP./UNEMPLOYMENT		193.00	193.00	193.00	.00	.00	.00
1000 00 350700	TRANSPORTATION & TRAVEL	1,700.00	2,060.00	3,760.00	3,751.57	8.43	.00	8.43
1000 00 350701	CONFERENCES/SEMINARS/TRAINING	-150.00	720.00	570.00	427.08	142.92	.00	142.92
1000 00 351010	PROPERTY AND EQUIPMENT		.00	.00	.00	.00	.00	.00
1000 00 351062	OFFICE SUPPLIES	150.00	1,300.00	1,450.00	1,165.00	285.00	.00	285.00
	TOTAL :	1,700.00	39,679.00	41,379.00	38,417.83	2,961.17	.00	2,961.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/09/91 BL INVOICE : REGIS:058705 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154791 CONRAD, PATRICK R	EXPENSE REIMBURSEMENT FOR MILEAGE FROM NOVEMBER 1 THRU 27, 1991	CHECK-NO : 000009 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	343.53
			CATG TOTAL USED	343.53
			DEPT TOTAL USED	343.53

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 350200	SALARIES & LABOR		781,118.00	781,118.00	715,942.17	65,175.83	.00	65,175.83
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	5,430.00	1,050.00	.00	1,050.00
1000 00 360300	SOCIAL SECURITY		61,445.00	61,445.00	54,006.60	7,438.40	.00	7,438.40
1000 00 360400	RETIREMENT		55,132.00	55,132.00	50,525.58	4,606.42	.00	4,606.42
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	4,134.74	1,365.26	.00	1,365.26
1000 00 360701	CONFERENCES/SEMINARS/TRAINING	2,020.00	6,000.00	8,020.00	7,496.28	523.72	.00	523.72
1000 00 361010	PROPERTY AND EQUIPMENT	32,500.00	51,825.00	84,325.00	68,308.23	16,016.77	.00	16,016.77
1000 00 361062	OFFICE SUPPLIES	-23,520.00	70,000.00	46,480.00	39,986.76	6,493.24	.00	6,493.24
1000 00 363020	RENTALS	-10,590.00	71,650.00	61,060.00	51,508.22	9,551.78	.00	9,551.78
1000 00 363040	SOFTWARE PURCHASES	11,000.00	100,000.00	111,000.00	37,568.92	73,431.08	.00	73,431.08
1000 00 364010	FEES AND SERVICES	-8,410.00	262,435.00	254,025.00	240,494.25	13,530.75	.00	13,530.75
	TOTAL :		1604,510.00	1604,510.00	1405,222.44	199,287.56	.00	199,287.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/09/91 BL INVOICE : REGIS:058534 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45505390	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	46.22
12/09/91 BL INVOICE : REGIS:058531 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 155151 VESCO P O BOX 25093 HOUSTON TX 77265	INV 6029 & 6037	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	399.90
12/09/91 BL INVOICE : REGIS:058532 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160048 WILLAMETTE INDUSTRIES, INC P O BOX 951145 DALLAS TX 75395	INV 6822	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	645.57
			CATG TOTAL USED	1,091.69
1000 GENERAL FUND				
3020 RENTALS				
12/09/91 BL INVOICE : REGIS:058535 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	INV NIJ23245	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	207.01
			CATG TOTAL USED	207.01
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/09/91 BL INVOICE : REGIS:058536 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 158721 E M C CORPORATION P O BOX 4039 BOSTON MA 02211	INV 174552	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	150.00
12/09/91 BL INVOICE : REGIS:058537 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 161958 NCR COMTEN, INC. P O BOX 1450-9996 MINNEAPOLIS MN 55485	INV 0712425	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,270.00
			CATG TOTAL USED	1,420.00
			DEPT TOTAL USED	2,718.70

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDSET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000370200	SALARIES & LABOR	141,720.00	141,720.00	130,632.00	11,088.00	.00	11,088.00
100000370250	LONGEVITY	2,040.00	2,040.00	1,445.00	595.00	.00	595.00
100000370300	SOCIAL SECURITY	10,998.00	10,998.00	9,735.16	1,262.84	.00	1,262.84
100000370400	RETIREMENT	10,064.00	10,064.00	9,245.39	818.61	.00	818.61
100000370500	INSURANCE (GROUP)	27,300.00	27,300.00	27,300.00	.00	.00	.00
100000370600	WORKERS COMP./UNEMPLOYMENT	3,979.00	3,979.00	3,979.00	.00	.00	.00
100000370701	CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	880.91	119.09	.00	119.09
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	1,775.89	224.11	.00	224.11
100000372000	UTILITIES	12,845.00	12,845.00	7,576.44	5,268.56	.00	5,268.56
100000373020	RENTALS	3,000.00	3,000.00	1,176.62	1,823.38	.00	1,823.38
100000374010	FEES AND SERVICES	3,055.00	3,055.00	1,547.51	1,507.49	.00	1,507.49
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	1,326.75	423.25	.00	423.25
100000374016	KENNEL SUPPLIES	11,350.00	11,350.00	9,434.41	1,915.59	.00	1,915.59
	TOTAL :	265,601.00	265,601.00	237,530.85	28,070.15	.00	28,070.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/09/91 BL	VENDOR-NO : 158156	INV 13285	CHECK-NO : 000000	48.12
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:058662			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	48.12
1000 GENERAL FUND				
3020 RENTALS				
12/09/91 BL	VENDOR-NO : 156837	INV 0682804	CHECK-NO : 000000	14.00
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:058638	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	14.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/09/91 BL	VENDOR-NO : 157372	10-31-91 KENNEL INSPECTION	CHECK-NO : 000000	45.00
INVOICE :	BRAZOS BEND ANIMAL HOSPITAL		COMBINED BILL-DAY	
REGIS:058633	1421 FM 359		1099-SWITCH=N	
P.O.NUMBER: 000000000000	STE L		CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
12/09/91 BL	VENDOR-NO : 000530	RECEIPT 3857 WHITE, 3850 SADY,	CHECK-NO : 000000	40.00
INVOICE :	RICHMOND ANIMAL HOSPITAL	3856 INGRAM, & 3863 HEUGEL	COMBINED BILL-DAY	
REGIS:058632	502 HWY 90-A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
12/09/91 BL	VENDOR-NO : 152805	RECEIPT 3860 WALKER	CHECK-NO : 000000	10.00
INVOICE :	SUGAR LAND PET HOSPITAL		COMBINED BILL-DAY	
REGIS:058631	1259 ELDRIDGE RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	95.00
1000 GENERAL FUND				
4015 ANIMAL FOOD				
12/09/91 BL	VENDOR-NO : 160769	INV 6891	CHECK-NO : 000000	37.50
INVOICE :	ROSENBERG FEED COMPANY, INC		COMBINED BILL-DAY	
REGIS:058637	P O BOX 708		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1503 AVE G - RR		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	37.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4016 KENNEL SUPPLIES				
12/09/91 BL INVOICE : REGIS:058635 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155567 CAMPBELL ENTERPRISES P O BOX 122 BRUSH PRARIE WA 98606	INV 1490	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	216.27
12/09/91 BL INVOICE : REGIS:058636 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471	INV 7845	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.14
12/09/91 BL INVOICE : REGIS:058634 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	INV 0247216	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	26.92
			CATG TOTAL USED	268.33
			DEPT TOTAL USED	462.95

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 380200	SALARIES & LABOR	-1,320.00	50,882.00	49,562.00	46,398.37	3,163.63	.00	3,163.63
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	740.00	70.00	.00	70.00
1000 00 380300	SOCIAL SECURITY		3,955.00	3,955.00	3,665.22	289.78	.00	289.78
1000 00 380400	RETIREMENT		3,619.00	3,619.00	3,299.69	319.31	.00	319.31
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	229.34	70.66	.00	70.66
1000 00 382000	UTILITIES		225,000.00	225,000.00	191,950.57	33,049.43	.00	33,049.43
	TOTAL :		293,818.00	293,818.00	256,307.94	37,510.06	.00	37,510.06

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	24,174.83	2,097.17	.00	2,097.17
1000 00 390201	TEMPORARY OR EXTRA HELP	1,400.00	2,400.00	3,800.00	3,307.50	492.50	.00	492.50
1000 00 390250	LONGEVITY		500.00	500.00	455.00	45.00	.00	45.00
1000 00 390300	SOCIAL SECURITY		2,232.00	2,232.00	2,078.56	153.44	.00	153.44
1000 00 390400	RETIREMENT		1,875.00	1,875.00	1,724.09	150.91	.00	150.91
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	2,874.28	25.72	.00	25.72
	TOTAL :	1,400.00	40,696.00	42,096.00	38,646.26	3,449.74	.00	3,449.74

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000004002?0	SALARIES & LABOR		68,423.00	68,423.00	63,168.00	5,255.00	.00	5,255.00
1000004002?1	TEMPORARY OR EXTRA HELP	826.56	7,949.00	8,775.56	7,591.03	1,184.53	.00	1,184.53
1000004002?0	LONGEVITY		955.00	955.00	870.00	85.00	.00	85.00
1000004003?0	SOCIAL SECURITY	63.23	5,916.00	5,979.23	5,370.99	608.24	.00	608.24
1000004004?0	RETIREMENT		4,857.00	4,857.00	4,482.66	374.34	.00	374.34
1000004005?0	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000004006?0	WORKERS COMP./UNEMPLOYMENT		3,982.00	3,982.00	3,982.00	.00	.00	.00
1000004007?0	TRANSPORTATION & TRAVEL		330.00	330.00	132.55	197.45	.00	197.45
1000004007?1	CONFERENCES/SEMINARS/TRAINING	-1,073.00	4,406.00	3,333.00	2,880.65	452.35	.00	452.35
1000004013?0	PROPERTY AND EQUIPMENT	73.42	21,244.00	21,317.42	21,317.42	.00	.00	.00
1000004013?2	OFFICE SUPPLIES		3,363.00	3,363.00	2,977.60	385.40	.00	385.40
1000004030?0	MATERIALS & SUPPLIES		8,210.00	8,210.00	6,161.52	2,048.48	.00	2,048.48
1000004030?0	PHOTO/LAB SUPPLIES		2,400.00	2,400.00	2,154.29	245.71	.00	245.71
1000004030?0	RENTALS	109.79	1,522.00	1,631.79	1,555.59	76.20	.00	76.20
1000004040?0	FEES AND SERVICES		4,584.00	4,584.00	4,486.76	97.24	.00	97.24
1000004040?1	UNIFORMS		2,118.00	2,118.00	1,849.30	268.70	.00	268.70
1000004040?3	OFFICERS TRAINING SUPPLIES		382.00	382.00	377.00	5.00	.00	5.00
1000004070?0	REPAIRS & MAINT./ RADIO		1,250.00	1,250.00	354.11	895.89	.00	895.89
	TOTAL :		153,591.00	153,591.00	141,411.47	12,179.53	.00	12,179.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/09/91 ANN	VENDOR-NO : 156011	3311	CHECK-NO : 000000	25.00
INVOICE :	GUS GEORGE LAW ACADEMY FUND 18		COMBINED BILL-DAY	
REGIS:058974			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	25.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/09/91 ANN	VENDOR-NO : 158156	13289	CHECK-NO : 000000	5.40
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:058661			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	5.40
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
12/09/91 ANN	VENDOR-NO : 160475	22 91305 05469 KIRKS FIRE	CHECK-NO : 000000	41.22
INVOICE :	PRENTICE HALL INC	INVESTGTN	COMBINED BILL-DAY	
REGIS:058976	A SIMON & SCHUSTER COMPANY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 105361		CHK-DATE:000000	
XREF KEY : BA	ATLANTA GA 30348			
			CATG TOTAL USED	41.22
1000 GENERAL FUND				
3010 PHOTO/LAB SUPPLIES				
12/09/91 ANN	VENDOR-NO : 000203	PHOTO PROCESSING FOR NOV 91	CHECK-NO : 000000	101.80
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:058983	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	101.80
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/09/91 ANN	VENDOR-NO : 159725	1 446415 0	CHECK-NO : 000000	33.00
INVOICE :	NATIONAL SAFETY COUNCIL		COMBINED BILL-DAY	
REGIS:058975	P O BOX 11171		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60611			
			CATG TOTAL USED	33.00
			DEPT TOTAL USED	206.42

F G OPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000414010 FEES AND SERVICES	588,000.00	588,000.00	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
100000421060	OFFICE EQUIPMENT		10,000.00	10,000.00	10,543.41	-543.41	.00	-543.41
100000421061	OFFICE FURNITURE		10,000.00	10,000.00	2,239.92	7,760.08	.00	7,760.08
100000421070	PERMANENT IMPROVEMENT	130,577.00	775,000.00	905,577.00	581,994.61	323,582.39	.00	323,582.39
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	1309,261.03	355,055.97	.00	355,055.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1061 OFFICE FURNITURE				
12/09/91 MO	VENDOR-NO : 153274	1688070	CHECK-NO : 000000	88.00
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:058964	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/09/91 MO	VENDOR-NO : 153274	1688072	CHECK-NO : 000000	23.96
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:058965	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	111.96
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
12/09/91 MO	VENDOR-NO : 163555	A1865	CHECK-NO : 000000	300.00
INVOICE :	DESIGNS OF ELEGANCE, INC.		COMBINED BILL-DAY	
REGIS:058695	4611 HIGHWAY 90-A, SUITE 4		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	300.00
			CATG TOTAL USED	300.00
			DEPT TOTAL USED	411.96

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000430200	SALARIES & LABOR	-10,000.00	421,327.00	411,327.00	376,341.87	34,985.13	.00	34,985.13
100000430201	TEMPORARY OR EXTRA HELP		9,320.00	9,320.00	8,171.14	1,148.86	.00	1,148.86
100000430250	LONGEVITY		3,460.00	3,460.00	3,100.00	360.00	.00	360.00
100000430300	SOCIAL SECURITY		33,210.00	33,210.00	29,302.29	3,907.71	.00	3,907.71
100000430400	RETIREMENT		29,736.00	29,736.00	24,953.92	4,782.08	.00	4,782.08
100000430500	INSURANCE (GROUP)		54,600.00	54,600.00	54,600.00	.00	.00	.00
100000430600	WORKERS COMP./UNEMPLOYMENT		5,095.00	5,095.00	5,095.00	.00	.00	.00
100000430700	TRANSPORTATION & TRAVEL		6,000.00	6,000.00	5,866.25	133.75	.00	133.75
100000430701	CONFERENCES/SEMINARS/TRAINING	-250.00	6,000.00	5,750.00	5,667.19	82.81	.00	82.81
100000431010	PROPERTY AND EQUIPMENT	5,450.00	75,430.00	80,880.00	63,291.25	17,588.75	.00	17,588.75
100000431020	REPAIRS TO EQUIPMENT		2,000.00	2,000.00	1,454.17	545.83	.00	545.83
100000431062	OFFICE SUPPLIES	-2,200.00	9,000.00	6,800.00	5,886.84	913.16	.00	913.16
100000432000	UTILITIES	5,000.00	15,000.00	20,000.00	17,499.21	2,500.79	.00	2,500.79
100000432001	ENGINEERING SUPPLIES		11,200.00	11,200.00	6,694.47	4,505.53	.00	4,505.53
100000434010	FEES AND SERVICES	2,000.00	10,849.00	12,849.00	11,466.88	1,382.12	.00	1,382.12
100000434200	LANDFILL		258,500.00	258,500.00	251,658.33	6,841.67	.00	6,841.67
	TOTAL :		950,727.00	950,727.00	871,048.81	79,678.19	.00	79,678.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/09/91 MO INVOICE : REGIS:058958 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 161591 LANDATA, INC OF HOUSTON 2800 N LOOP WEST, STE 1000 HOUSTON TX 77092	020688	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	701.47
12/09/91 MO INVOICE : REGIS:587250 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 163553 DEWEY, MICHAEL	EXPENSE REMIBURSEMENT GAS FOR ES02 OF 11/15/91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2.00
			CATG TOTAL USED	703.47
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/09/91 MO INVOICE : REGIS:058660 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	INV 13284	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	41.58
12/09/91 MO INVOICE : REGIS:058877 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	100000431062	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	42.01
12/09/91 MO INVOICE : REGIS:058957 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 160732 COMPUSA, INC P O BOX 98344 CHICAGO IL 60693	151174511	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	22.00
12/09/91 MO INVOICE : REGIS:058724 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 155980 IDEA COMPUTERS, INC 300 JACKSON ST RICHMOND TX 77469	2709	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	35.00
12/09/91 MO INVOICE : REGIS:058727 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45541480	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3.90
			CATG TOTAL USED	144.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/09/91 MO INVOICE : REGIS:058726 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 159937 SHAVER, SIDNEY M	EXPENSE REIMBURSEMENT ANNUAL ASSOC OF STATE FLOODPLAIN MGRS INC OF 11/22/91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	35.00
			CATG TOTAL USED	35.00
1000 GENERAL FUND				
4200 LANDFILL				
12/09/91 MO INVOICE : REGIS:058728 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 153767 TEXAS DEPARTMENT OF HEALTH	BILL FOR TDH PERMIT 7/01/91-9/30/91 LANDFILL QUARTERLY REPORT BILLING 91030467	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	44,282.20
12/09/91 MO INVOICE : REGIS:058859 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 154020 VANSICKLE MICKELSON & KLEIN P O BOX 4281 HOUSTON TX 77210	V1580A07(33) JOB 580 01	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4,285.10
			CATG TOTAL USED	48,567.30
			DEPT TOTAL USED	49,450.26

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 440200	SALARIES & LABOR	1,201.25	61,916.00	63,117.25	58,299.25	4,818.00	.00	4,818.00
1000 00 440250	LONGEVITY		520.00	520.00	420.00	100.00	.00	100.00
1000 00 440300	SOCIAL SECURITY	192.70	4,776.00	4,968.70	4,597.05	371.65	.00	371.65
1000 00 440400	RETIREMENT	2,075.54	2,473.00	4,548.54	4,208.44	340.10	.00	340.10
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	2,347.01	452.99	.00	452.99
1000 00 443020	RENTALS		.00	.00	.00	.00	.00	.00
1000 00 444000	INDIGENT CARE (HOSPITAL)	531,154.30	2398,000.00	2929,154.30	2847,417.61	81,736.69	.00	81,736.69
1000 00 444010	FEES AND SERVICES	-800.00	2,000.00	1,200.00	536.00	664.00	.00	664.00
	TOTAL :	534,623.79	2490,570.00	3025,193.79	2935,744.72	89,449.07	.00	89,449.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/09/91 TGD	VENDOR-NO : 158156	13304	CHECK-NO : 000000	12.94
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:058878			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA				
			SCATG TOTAL USED	.00
			CATG TOTAL USED	12.94
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
01 PHYSICIAN, NON-EMERGENCY				
12/03/91 MEH	VENDOR-NO : 159012	FBCIHCP	CHECK-NO : 202371	1,247.15
INVOICE :	BMA SOUTHWEST HOUSTON DIALYSIS		COMBINED BILL-DAY	
REGIS:055310 COMBO:049971	P O BOX 841267		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:911028	
XREF KEY : BA	DALLAS TX 75284		ACC-DATE:10/28/91	
12/09/91 TGD	VENDOR-NO : 159012	FBCIHCP	CHECK-NO : 000000	1,760.75
INVOICE :	BMA SOUTHWEST HOUSTON DIALYSIS		COMBINED BILL-DAY	
REGIS:058815	P O BOX 841267		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75284			
12/09/91 TGD	VENDOR-NO : 154859	FBCIHCP	CHECK-NO : 000000	153.02
INVOICE :	DR THOMAS H CHAPMAN, JR, ASSOC		COMBINED BILL-DAY	
REGIS:058819	1601 MAIN, STE 206		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
12/09/91 TGD	VENDOR-NO : 156521	FBCIHCP	CHECK-NO : 000000	930.08
INVOICE :	DIAZ, RAMON F, M D		COMBINED BILL-DAY	
REGIS:058820	1601 MAIN ST, STE 205		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/09/91 TGD	VENDOR-NO : 152803	FBCIHCP	CHECK-NO : 000000	102.61
INVOICE :	FERNANDEZ, ANTONIO D, M D		COMBINED BILL-DAY	
REGIS:058776	6550 MAPLERIDGE, STE 200		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77081			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
12/09/91 TGD INVOICE : REGIS:058785 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 152308 FORT BEND FAMILY HEALTH CENTER 400 AUSTIN ST RICHMOND TX 77469	FBCIHCP GREAT EXPECTATIONS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	177.40
12/09/91 TGD INVOICE : REGIS:058822 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 152308 FORT BEND FAMILY HEALTH CENTER 400 AUSTIN ST RICHMOND TX 77469	FBCIHCP RESIDENCY PROGRAM	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	401.14
12/09/91 TGD INVOICE : REGIS:058784 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 152186 FRASER, RONALD L, M D, P A 1601 MAIN ST, STE 505 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	56.76
12/09/91 TGD INVOICE : REGIS:058809 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 159005 OPHTHALMIC TECHNOLOGY 7777 S W FRWY, STE C-64 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	135.00
12/09/91 TGD INVOICE : REGIS:058771 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 159154 ORTHOPAEDIC ASSOCIATES 5401 CAROLINE HOUSTON TX 77004	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,506.62
12/09/91 TGD INVOICE : REGIS:058812 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	731.91
12/09/91 TGD INVOICE : REGIS:058799 P.O.NUMBER: 0000000000000 XREF KEY : BA,	VENDOR-NO : 163498 PRO MEDICINE, P A 3807 FM 1092, STE 300 MISSOURI CITY TX 77459	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	174.81
12/09/91 TGD INVOICE : REGIS:058796 P.O.NUMBER: 0000000000000 XREF-KEY : BA,	VENDOR-NO : 162812 RAICHMAN, JORGE A, M D, P A 7500 BEECHNUT, STE 214 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	20.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
12/09/91 TGD INVOICE : REGIS:058774 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 163548 SHAH, PANKAJ K, M D 1601 MAIN, STE 102 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	303.22
12/09/91 TGD INVOICE : REGIS:058795 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 155493 SOUTHWEST CARDIOLOGY ASSOC 1601 MAIN ST, STE 503 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	2,405.54
12/09/91 TGD INVOICE : REGIS:058789 P.O.NUMBER: 000000000000 XREF-KEY : BA,	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	414.40
12/09/91 TGD INVOICE : REGIS:058791 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 157898 TEXAS EYE INSTITUTE-SOUTHWEST 7777 S W FRWY, STE 916 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	74.12
12/09/91 TGD INVOICE : REGIS:058790 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 154398 THOMPSON, STEVEN D, M D 1108 MORTON ST RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,989.35
12/09/91 TGD INVOICE : REGIS:058787 P.O.NUMBER: 000000000000 XREF-KEY : BA,	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	1,365.63
12/09/91 TGD INVOICE : REGIS:058772 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 163417 TY, RAMON C, M D 7737 S W FRWY, STE 565 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	122.35
12/09/91 TGD INVOICE : REGIS:058788 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 156763 UROLOGIC CONSULTANTS 6565 DE MOSS, STE 112 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	29.83

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
12/09/91 TGD	VENDOR-NO : 163550		FBCIHCP	CHECK-NO : 000000	370.55
INVOICE :	WEAVER, ROBERT A, M D			COMBINED BILL-DAY	
REGIS:058770	1601 MAIN ST, STE 204			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF KEY : BA,	RICHMOND	TX 77469			
12/09/91 TGD	VENDOR-NO : 156051		FBCIHCP	CHECK-NO : 000000	168.96
INVOICE :	WHITE, STEPHEN, M D, P A			COMBINED BILL-DAY	
REGIS:058782	1601 MAIN ST, STE 203			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF KEY : BA,	RICHMOND	TX 77469			
				SCATG TOTAL USED	14,642.15
02 PRESCRIPTION DRUGS					
12/03/91 MEH	VENDOR-NO : 155468		FBCIHCP	CHECK-NO : 201462	47.31
INVOICE :	KROGER COMPANY			COMBINED BILL-DAY	
REGIS:053456 COMBO:047114	P O BOX 1309			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: JEANNIE ROSS			CHK-DATE:911014	
XREF KEY : BA	HOUSTON	TX 77001		ACC-DATE:10/14/91	
12/03/91 MEH	VENDOR-NO : 157659		FBCIHCP	CHECK-NO : 201514	54.58
INVOICE :	WALGREEN CO #1157			COMBINED BILL-DAY	
REGIS:053902 COMBO:047142	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:911014	
XREF KEY : BA	CHICAGO	IL 60673		ACC-DATE:10/14/91	
12/09/91 TGD	VENDOR-NO : 000304		FBCIHCP	CHECK-NO : 000000	86.28
INVOICE :	FORT BEND PHARMACY			COMBINED BILL-DAY	
REGIS:058199	P O BOX 327			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	2303 S MAIN ST			CHK-DATE:000000	
XREF KEY : BA,	STAFFORD	TX 77477			
12/09/91 TGD	VENDOR-NO : 155468		FBCIHCP	CHECK-NO : 000000	99.80
INVOICE :	KROGER COMPANY			COMBINED BILL-DAY	
REGIS:058805	P O BOX 1309			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: JEANNIE ROSS			CHK-DATE:000000	
XREF KEY : BA,	HOUSTON	TX 77001			
12/09/91 TGD	VENDOR-NO : 161095		FBCIHCP	CHECK-NO : 000000	795.23
INVOICE :	WAL-MART PHARMACY #10-0546			COMBINED BILL-DAY	
REGIS:058780	4520 READING RD			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				
4000 INDIGENT CARE (HOSPITAL)				
12/09/91 TGD INVOICE : REGIS:058777 P.O.NUMBER: 000000000000 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	982.13
12/09/91 TGD INVOICE : REGIS:058779 P.O.NUMBER: 000000000000 XREF KEY : BA,	VENDOR-NO : 157659 WALGREEN CO #1157 P O BOX 70104 CHICAGO IL 60673	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	189.04
			SCATG TOTAL USED	2,254.37
03 HOSPITAL, INPATIENT				
12/09/91 MO INVOICE : REGIS:058825 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 154303 FORT BEND HOSPITAL P O BOX 100513 HOUSTON TX 77212	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4,362.03
12/09/91 MO INVOICE : REGIS:058801 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156968 HERMANN HOSPITAL P O BOX 100271 HOUSTON TX 77212	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7,849.94
12/09/91 MO INVOICE : REGIS:058810 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 000505 POLLY RYON MEMORIAL HOSPITAL 1705 JACKSON RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15,018.87
			SCATG TOTAL USED	27,230.84
04 HOSPITAL, OUTPATIENT				
12/09/91 MO INVOICE : REGIS:058802 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 156968 HERMANN HOSPITAL P O BOX 100271 HOUSTON TX 77212	COX BENNETT ACCT 912857181294	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,242.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
12/09/91 MO INVOICE : REGIS:058813 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000505 POLLY RYON MEMORIAL HOSPITAL 1705 JACKSON RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17,725.90
			SCATG TOTAL USED	18,968.38
05 LABORATORY/X-RAY				
12/03/91 MEH INVOICE : REGIS:055333 COMBO:049970 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 153399 M P C LABORATORY, INC P O BOX 297414 HOUSTON TX 77297	FBCIHCP	CHECK-NO : 202251 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:911028 ACC-DATE:10/28/91	45.64
12/09/91 MEH INVOICE : REGIS:058816 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 000194 BROWN & ASSOC MEDICAL LABS P O BOX 100637 HOUSTON TX 77212	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	333.89
12/09/91 MEH INVOICE : REGIS:058793 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 159024 S S H RADIOLOGY ASSOCIATES P O BOX 1247 STAFFORD TX 77477	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.59
12/09/91 TGD INVOICE : REGIS:058814 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 161423 BAYLOR RADIOLOGISTS 1200 MOURSUND AVE HOUSTON TX 77030	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	3,172.77
12/09/91 TGD INVOICE : REGIS:058806 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 153399 M P C LABORATORY, INC P O BOX 297414 HOUSTON TX 77297	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,245.88
			SCATG TOTAL USED	4,848.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
08 EMERGENCY PHYSICIAN				
12/09/91 MEH	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 000000	88.13
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:058783	P O BOX 100513		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77212			
			SCATG TOTAL USED	88.13
09 EMERGENCY HOSPITAL				
12/09/91 MEH	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 000000	146.74
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:058824	P O BOX 100513		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77212			
12/09/91 MEH	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	1,933.89
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:058809	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	2,080.63
98 S L I A G				
12/03/91 MEH	VENDOR-NO : 155468	******* ADJUSTING ENTRY ******	CHECK-NO : 201462	-47.31
INVOICE :	KROGER COMPANY	REVERSAL FOR TRAN THAT OCCURED	COMBINED BILL-DAY	
REGIS:053456 COMBO:047114	P O BOX 1309	10/14/91	1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: JEANNIE ROSS		CHK-DATE:911014	
XREF KEY : BA	HOUSTON TX 77001			
12/03/91 MEH	VENDOR-NO : 157659	******* ADJUSTING ENTRY ******	CHECK-NO : 201514	-54.58
INVOICE :	WALGREEN CO #1157	REVERSAL FOR TRAN THAT OCCURED	COMBINED BILL-DAY	
REGIS:053902 COMBO:047142	P O BOX 70104	10/14/91	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911014	
XREF KEY : BA	CHICAGO IL 60673			
12/03/91 MEH	VENDOR-NO : 153399	******* ADJUSTING ENTRY ******	CHECK-NO : 202251	-45.64
INVOICE :	M P C LABORATORY, INC	REVERSAL FOR TRAN THAT OCCURED	COMBINED BILL-DAY	
REGIS:055333 COMBO:049970	P O BOX 297414	10/28/91	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:911028	
XREF-KEY : BA	HOUSTON TX 77297			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
12/03/91 MEH INVOICE : REGIS:055310 COMBO:049971 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 159012 BMA SOUTHWEST HOUSTON DIALYSIS P O BOX 841267 DALLAS TX 75284	******* ADJUSTING ENTRY ****** REVERSAL FOR TRAN THAT OCCURED 10/28/91	CHECK-NO : 202371 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:911028	-1,247.15
12/09/91 MEH INVOICE : REGIS:058817 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000194 BROWN & ASSOC MEDICAL LABS P O BOX 100637 HOUSTON TX 77212	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	90.99
12/09/91 MEH INVOICE : REGIS:058818 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 158120 CARDIOVASCULAR SURGERY OF HOU 7777 S W FRWY, STE 506 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	209.05
12/09/91 MEH INVOICE : REGIS:058773 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 163556 CHOW, CLEMENT, M D P O BOX 710370 HOUSTON TX 77271	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	167.41
12/09/91 TGD INVOICE : REGIS:058821 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 156521 DIAZ, RAMON F, M D 1601 MAIN ST, STE 205 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	69.07
12/09/91 TGD INVOICE : REGIS:058823 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 154303 FORT BEND HOSPITAL P O BOX 100513 HOUSTON TX 77212	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4,997.28
12/ 9/91 TGD INVOICE : REGIS:058803 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 155041 JADHAV, MEENAKSHI, M D P O BOX 747 ROSENBERG TX 77471	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	380.10
12/09/91 TGD INVOICE : REGIS:058807 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 153399 M P C LABORATORY, INC P O BOX 297414 HOUSTON TX 77297	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	39.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4030 INDIGENT CARE (HOSPITAL)				
12/09/91 TGD INVOICE : REGIS:058798 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	706.31
12/09/91 TGD INVOICE : REGIS:058811 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 000505 POLLY RYON MEMORIAL HOSPITAL 1705 JACKSON RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	69.84
12/09/91 TGD INVOICE : REGIS:058797 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 163498 PRO MEDICINE, P A 3807 FM 1092, STE 300 MISSOURI CITY TX 77459	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	435.56
12/09/91 TGD INVOICE : REGIS:058792 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 159024 S S H RADIOLOGY ASSOCIATES P O BOX 1247 STAFFORD TX 77477	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	32.32
12/09/91 TGD INVOICE : REGIS:058794 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	232.35
12/09/91 TGD INVOICE : REGIS:058775 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	62.32
12/09/91 TGD INVOICE : REGIS:058781 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 156051 WHITE, STEPHEN, M D, P A 1601 MAIN ST, STE 203 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,705.62
			SCATG TOTAL USED	7,803.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
99 ADMINISTRATIVE COST				
12/09/91 MO INVOICE : REGIS:058801 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 156968 HERMANN HOSPITAL P O BOX 100271 HOUSTON TX 77212	INELIGIBLE ADMIN COST	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6,777.40
12/09/91 MO INVOICE : REGIS:058810 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000505 POLLY RYON MEMORIAL HOSPITAL 1705 JACKSON RICHMOND TX 77469	INELIGIBLE ADMIN COST	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8,012.59
12/09/91 MO INVOICE : REGIS:058767 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	711 GEORGE LANE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	128.36
12/09/91 MO INVOICE : REGIS:058766 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	711 GEORGE LANE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	22.71
12/09/91 TGD INVOICE : REGIS:058768 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 152308 FORT BEND FAMILY HEALTH CENTER 400 AUSTIN ST RICHMOND TX 77469	DEC 91 ESP	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5,000.00
12/09/91 TGD INVOICE : REGIS:058769 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 152308 FORT BEND FAMILY HEALTH CENTER 400 AUSTIN ST RICHMOND TX 77469	CLINIC CONTRACT SERVICES 12/20/91 - 01/19/92	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	14,000.00
			SCATG TOTAL USED	33,941.06
			CATG TOTAL USED	111,857.60
			DEPT TOTAL USED	111,870.54

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	475,551.00	99,449.00	.00	99,449.00
1000 00 451020	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	19,261.55	738.45	.00	738.45
1000 00 452020	MISCELLANEOUS		7,000.00	7,000.00	2,875.55	4,124.45	.00	4,124.45
1000 00 453000	MATERIALS & SUPPLIES		10,000.00	10,000.00	9,970.69	29.31	.00	29.31
1000 00 453030	ELECTION EXPENSES	55,455.35	50,000.00	105,455.35	113,843.27	-8,387.92	.00	-8,387.92
1000 00 453 70	RENTAL OF PROPERTY		12,000.00	12,000.00	12,000.00	.00	.00	.00
1000 00 454010	FEES AND SERVICES	406,518.73	700,000.00	1106,518.73	1130,788.24	-24,269.51	.00	-24,269.51
1000 00 454040	CONTINGENCY	-767,899.00	800,000.00	32,101.00	.00	32,101.00	.00	32,101.00
1000 00 454070	MERIT POOL		.00	.00	.00	.00	.00	.00
1000 00 454075	JURIES		82,000.00	82,000.00	65,508.00	16,492.00	.00	16,492.00
1000 0 455020	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	424,938.51	61.49	.00	61.49
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	411,248.76	-6,248.76	.00	-6,248.76
1000 00 457005	GAS AND OIL		96,000.00	96,000.00	81,679.36	14,320.64	.00	14,320.64
	TOTAL :	-305,924.92	3469,900.00	3163,975.08	3038,124.97	125,850.11	.00	125,850.11

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
0550 INSURANCE (PROPERTY)					
ADMINISTRATIVE COST					
12/09/91 MIKE	VENDOR-NO : 162307		CLAIM #0790 9/474 SANDERS	CHECK-NO : 000000	239.47
INVOICE :	TEXAS ASSOCIATION OF COUNTIES			COMBINED BILL-DAY	
REGIS:058703	C/O HAMMERMAN & GAINER			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 26050			CHK-DATE:000000	
XREF KEY : BA	AUSTIN	TX 78755			
				CATG TOTAL USED	239.47
1000 GENERAL FUND					
1020 REPAIRS TO EQUIPMENT					
12/09/91 MIKE	VENDOR-NO : 155380		10472	CHECK-NO : 000000	109.15
INVOICE :	A A A PAYMASTER SALES			COMBINED BILL-DAY	
REGIS:058933	& SERVICE			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	4660 BEECHNUT, SUITE 209			CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77096			
				CATG TOTAL USED	109.15
1000 GENERAL FUND					
2020 MISCELLANEOUS					
12/09/91 MIKE	VENDOR-NO : 160151		4303	CHECK-NO : 000000	172.50
INVOICE :	FLAGS OVER AMERICA			COMBINED BILL-DAY	
REGIS:058850	1526 COLLINS CIRCLE			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF KEY : BA	ELK GROVE	IL 60007			
12/09/91 MIKE	VENDOR-NO : 158768		57780	CHECK-NO : 000000	5.00
INVOICE :	AQUA BEVERAGE COMPANY			COMBINED BILL-DAY	
REGIS:058544	101 AVE C			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF KEY : BA	EL CAMPO	TX 77437			
				CATG TOTAL USED	177.50
1000 GENERAL FUND					
3000 MATERIALS & SUPPLIES					
12/09/91 MIKE	VENDOR-NO : 161707		040100-00	CHECK-NO : 000000	68.20
INVOICE :	BUTLER PAPER COMPANY			COMBINED BILL-DAY	
REGIS:058794	P O BOX 2107			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77252			
				CATG TOTAL USED	68.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
12/09/91 TGD INVOICE : REGIS:058986 P.O.NUMBER: 00000000000000 XREF-KEY : BA,	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	11230160	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.70
12/09/91 TGD INVOICE : REGIS:058863 P.O.NUMBER: 00000000000000 XREF-KEY : BA,	VENDOR-NO : 156524 BILLY EARL JOHNSON 5714 W GULF BANK #69 HOUSTON TX 77088	EARLY VOTING DEC 7,1991 CITY OF HOUSTON RUN OFF ELECTION 44 HRS NOV 23-27,1991	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	220.00
12/09/91 TGD INVOICE : REGIS:058862 P.O.NUMBER: 00000000000000 XREF-KEY : BA,	VENDOR-NO : 156524 JESSE J HIGHTOWER 15803 PINWOOD DR MISSOURI CITY TX 77489	EARLY VOTING DEC 7,1991 CITY OF HOUSTON RUN OFF ELECTION 11 HRS NOV 23,24,1991	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	55.00
12/09/91 TGD INVOICE : REGIS:058861 P.O.NUMBER: 00000000000000 XREF-KEY : BA,	VENDOR-NO : 156524 CHARLES BALLARD P O BOX 322 MISSOURI CITY TX 77489	EARLY VOTING DEC 7,1991 CITY OF HOUSTON RUN OFF ELECTION 34 HRS NOV 23-27,1991	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	170.00
12/09/91 TGD INVOICE : REGIS:058860 P.O.NUMBER: 00000000000000 XREF-KEY : BA,	VENDOR-NO : 156524 ELVIN SEALS 8443 QUAIL HILL MISSOURI CITY TX 77489	EARLY VOTING DEC 7,1991 CITY OF HOUSTON RUN OFF ELECTION 45 HRS NOV 23-27,1991	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	225.00
12/09/91 TGD INVOICE : REGIS:058657 P.O.NUMBER: 00000000000000 XREF-KEY : BA,	VENDOR-NO : 156524 CHARLES BALLARD P.O. BOX 322 MISSOURI CITY TX 77489	EARLY VOTING DEC 7,1991 CITY OF HOUSTON RUN OFF ELECTION 39 HRS NOV 18-22,1991	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	195.00
12/09/91 TGD INVOICE : REGIS:058656 P.O.NUMBER: 00000000000000 XREF-KEY : BA,	VENDOR-NO : 156524 BILLY EARL JOHNSON 5714 W GULF BANK #69 HOUSTON TX 77088	EARLY VOTING DEC 7,1991 CITY OF HOUSTON RUN OFF ELECTION 46 HRS NOV 18-22,1991	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	230.00
12/09/91 TGD INVOICE : REGIS:058655 P.O.NUMBER: 00000000000000 XREF-KEY : BA,	VENDOR-NO : 156524 ELVIN SEALS 8443 QUAIL HILL MISSOURI CITY TX 77489	EARLY VOTING DEC 7,1991 CITY OF HOUSTON RUN OFF ELECTION 46 HRS NOV 18-22,1991	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	230.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
12/09/91 TGD INVOICE : REGIS:058654 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 156524 JESSE J HIGHTOWER 15803 PINWOOD DR MISSOURI CITY TX 77489	EARLY VOTING DEC 7,1991 CITY OF HOUSTON RUN OFF ELECTION 5 HRS NOV. 18, 1991	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.00
12/09/91 TGD INVOICE : REGIS:058562 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 156524 JEFF FRINGER 212 TARA PLANTATION RICHMOND TX 77469	PREPARATION FOR RUN OFF ELECTION AND CLEAN UP OF 4TH FLOOR NOV 23,1991	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.00
			CATG TOTAL USED	1,387.70
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/09/91 MEH INVOICE : REGIS:058442 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	PA91-516 ADDIE B JOHNSON 10/07/91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
12/09/91 MEH INVOICE : REGIS:058651 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 163186 CHRONICLE P O BOX 200088 HOUSTON TX 77216	668612002 6545822001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	329.00
12/09/91 MEH INVOICE : REGIS:058321 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 000629 WEST PUBLISHING COMPANY P O BOX 64526 ST PAUL MN 55164	REF 60631055 ACCT 681105382	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.00
12/09/91 MEH INVOICE : REGIS:058858 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162609 MICKLITZ KARL P O BOX 366 BROOKSHIRE TX 77423	NOV 91 REIMBURSEMENT FOR TRAVEL EXPENSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	542.50
12/09/91 MEH INVOICE : REGIS:058652 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163186 CHRONICLE P O BOX 200088 HOUSTON TX 77216	671472003 654822002	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	355.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/09/91 MEH INVOICE : REGIS:058939 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	JULY 91 ACCOUNT ANALYSIS ACCT 9991600002	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5,005.95
12/09/91 MEH INVOICE : REGIS:058936 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	AUG 91 ACCOUNT ANALYSIS ACCT 99981600002	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5,325.44
12/09/91 MEH INVOICE : REGIS:058938 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	SEP 91 ACCOUNT ANALYSIS ACCT 99981600002	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4,896.37
12/09/91 MEH INVOICE : REGIS:058478 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000301 FORT BEND MIRROR 13865 SOUTHWEST FREEWAY P O BOX 1267 SUGAR LAND TX 77478	ACCT 703329	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	428.82
12/09/91 MEH INVOICE : REGIS:058443 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000169 BELLAS, EDUARDO, M D 1885 OLD SPANISH TRAIL HOUSTON TX 77054	PA91-516 ADDIE B JOHNSON 10/07/91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
12/09/91 MEH INVOICE : REGIS:058672 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157918 PIMM INDUSTRIES INCORPORATED P O BOX 508 FRESNO TX 77545	11815	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	93.00
12/09/91 MEH INVOICE : REGIS:058937 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	OCT 91 ACCOUNT ANALYSIS ACCT 9991600002	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5,394.11
			CATG TOTAL USED	22,985.51

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00084132	VENDOR-NO : 163343 REIMANN, HERBERT P. 115 ORRENTO ST SUGAR LAND	77478	IMPACT COURT ONE FIRST SERVICE DATE = 10/01/91 JULY-DECEMBER TERM 10/01/91 COURT=45 JURSEQ=015	CHECK-NO : 053461 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	24.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00153249	VENDOR-NO : 163343 JAKUBIK, LAURA A. 2435 SHADY OAKS LN ROSENBERG	77471	IMPACT COURT ONE FIRST SERVICE DATE = 10/01/91 JULY-DECEMBER TERM 10/01/91 COURT=45 JURSEQ=090	CHECK-NO : 053462 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	24.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00043851	VENDOR-NO : 159396 WITT, JEANNE A. 3231 ROBINSON RD MISSOURI CITY	77459	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=002	CHECK-NO : 053463 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00123960	VENDOR-NO : 159396 MACHA, STEPHEN G. 4625 GREENWOOD DR ROSENBERG	77471	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=003	CHECK-NO : 053464 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00087448	VENDOR-NO : 159396 BRANNON, MELFORD D. 15919 KENBROOK DR MISSOURI CITY	77489	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=008	CHECK-NO : 053465 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00001006	VENDOR-NO : 159396 BAND, LARRY A. RT 1 BOX 53 R ROSENBERG	77471	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=011	CHECK-NO : 053466 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00049902	VENDOR-NO : 159396 BLAICH, R E. 13014 VENICE LN STAFFORD	77477	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=014	CHECK-NO : 053467 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00006785	VENDOR-NO : 159396 EVANS, ETHEL M. RT 1 BOX 211 WALLIS	77485	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=021	CHECK-NO : 053468 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/04/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : JR00042693	VENDOR-NO : 159396 GONZALES, DELIA P. 2641 LIVE OAK DR ROSENBERG 77471	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=023	CHECK-NO : 053469 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : JR00168283	VENDOR-NO : 159396 DANIELS, DOUGLAS E. RT 2 BOX 890 EAST BERNARD 77435	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=024	CHECK-NO : 053470 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : JR00151106	VENDOR-NO : 159396 BRESKIN, ELLEN D. 16703 ESPINOSA DR HOUSTON 77083	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=027	CHECK-NO : 053471 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : JR00120643	VENDOR-NO : 159396 TIDWELL, GLORIA C. 2043 SUMMERALL CT RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=028	CHECK-NO : 053472 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : JR00144089	VENDOR-NO : 159396 POTEET,JR, ROBERT F. 6311 BOX BLUFF CT SUGAR LAND 77479	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=029	CHECK-NO : 053473 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : JR00063293	VENDOR-NO : 159396 BEMENT, SHERRIL J. 9632 FM 361 RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=031	CHECK-NO : 053474 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : JR00088649	VENDOR-NO : 159396 PHILIPP, BENNY W. 13402 FM 442 NEEDVILLE 77461	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=032	CHECK-NO : 053475 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : JR00010871	VENDOR-NO : 159396 HOLBROOK, JERRY N. 12011 MEADOWHOLLOW DR STAFFORD 77477	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=034	CHECK-NO : 053476 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00

56 2117

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/ 4/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053477	6.00
INVOICE : 000000000000000	MC MULLEN, CLAUDE D.		FIRST SERVICE DATE = 11/05/91	SINGLE NOW-ITEM	
REGIS:000000	12715 NEWBERRY ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/05/91 COURT=22 JURSE0=036	CHK-DATE:911204	
XREF-KEY : JR00125502	SUGAR LAND	77478			
12/04/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053478	6.00
INVOICE : 000000000000000	RYAN, FRANCES M.		FIRST SERVICE DATE = 11/05/91	SINGLE NOW-ITEM	
REGIS:000000	3310 EL DORADO BLVD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/05/91 COURT=22 JURSE0=037	CHK-DATE:911204	
XREF KEY : JR00153826	MISSOURI CITY	77459			
12/04/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053479	6.00
INVOICE : 000000000000000	FRANKLIN, MARY K.		FIRST SERVICE DATE = 11/05/91	SINGLE NOW-ITEM	
REGIS:000000	3555 THUNDERBIRD RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/05/91 COURT=22 JURSE0=039	CHK-DATE:911204	
XREF-KEY : JR00166717	MISSOURI CITY	77459			
12/04/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053480	6.00
INVOICE : 000000000000000	CAMPBELL, CHARLES C.		FIRST SERVICE DATE = 11/05/91	SINGLE NOW-ITEM	
REGIS:000000	12930 NEWBERRY ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/05/91 COURT=22 JURSE0=040	CHK-DATE:911204	
XREF KEY : JR00096095	SUGAR LAND	77478			
12/04/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053481	48.00
INVOICE : 000000000000000	LETCHER, BERNADETTE		FIRST SERVICE DATE = 11/05/91	SINGLE NOW-ITEM	
REGIS:000000	7223 LA ENTRADA DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/05/91 COURT=22 JURSE0=042	CHK-DATE:911204	
XREF KEY : JR00142292	HOUSTON	77083			
12/04/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053482	48.00
INVOICE : 000000000000000	DONAHOE, KIRK M.		FIRST SERVICE DATE = 11/05/91	SINGLE NOW-ITEM	
REGIS:000000	10723 FOREST LEAF DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/05/91 COURT=22 JURSE0=043	CHK-DATE:911204	
XREF KEY : JR00122708	SUGAR LAND	77478			
12/04/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053483	6.00
INVOICE : 000000000000000	HAJEK, MISTY A.		FIRST SERVICE DATE = 11/05/91	SINGLE NOW-ITEM	
REGIS:000000	16619 QUAIL PARK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/05/91 COURT=22 JURSE0=044	CHK-DATE:911204	
XREF-KEY : JR00134881	MISSOURI CITY	77489			
12/04/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053484	6.00
INVOICE : 000000000000000	MICHULKA, SYLVESTER J.		FIRST SERVICE DATE = 11/05/91	SINGLE NOW-ITEM	
REGIS:000000	2123 RIPPLE CREEK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/05/91 COURT=22 JURSE0=045	CHK-DATE:911204	
XREF KEY : JR00016800	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00112869	VENDOR-NO : 159396 ECK, MICHAEL G. 14303 SWANFIELD DR HOUSTON 77083	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=048	CHECK-NO : 053485 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	48.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00147325	VENDOR-NO : 159396 JEANE,JR, LAVELLE M. 4614 SUNSHINE DR SUGAR LAND 77479	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=051	CHECK-NO : 053486 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00009939	VENDOR-NO : 159396 HARSCH, CLAUDE R. 1318 RICE ST ROSENBERG 77471	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=052	CHECK-NO : 053487 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00021505	VENDOR-NO : 159396 ROHAN, JULIUS J. 1511 MINONITE RD RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=053	CHECK-NO : 053488 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00041401	VENDOR-NO : 159396 BRAZZALE, NORMA H. 3902 POINT CLEAR DR MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=054	CHECK-NO : 053489 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00132336	VENDOR-NO : 159396 WENZEL, JAMES L. 1150 PINECROFT DR SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=055	CHECK-NO : 053490 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00167048	VENDOR-NO : 159396 HENDRIX, MARIA L. 12111 BLAIR MEADOW DR STAFFORD 77477	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=058	CHECK-NO : 053491 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00132208	VENDOR-NO : 159396 RUSSELL, SUSAN E. 6815 BROCKINGTON DR KATY 77494	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=059	CHECK-NO : 053492 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00162161	VENDOR-NO : 159396 SCHOENBERG, GARY G. 1310 YEGUA RIVER CIR N SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=060	CHECK-NO : 053493 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	48.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00156714	VENDOR-NO : 159396 MAYO, JAMES W. 725 LUME RD #79 ROSENBERG 77471	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=061	CHECK-NO : 053494 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	48.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00053168	VENDOR-NO : 159396 LOGSDON, DONALD E. 13523 WIMBLEDON DR SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=066	CHECK-NO : 053495 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : JR00136026	VENDOR-NO : 159396 BROUSSARD, DAVID R. 1834 RIVERBEND CROSSING SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=068	CHECK-NO : 053496 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	48.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00151581	VENDOR-NO : 159396 MOWREY, DANIEL W. 1123 PLANTATION DR RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=071	CHECK-NO : 053497 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	48.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : JR00065565	VENDOR-NO : 159396 HOKANSON, ETHEL D. 12023 MULHOLLAND DR STAFFORD 77477	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=072	CHECK-NO : 053498 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : JR00157266	VENDOR-NO : 159396 JANDRASI, BERNICE J. 24607 MOUNT AUBURN DR KATY 77494	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=074	CHECK-NO : 053499 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00076547	VENDOR-NO : 159396 RUSSEL, CAROLYN W. 16523 QUAIL DALE DR MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=079	CHECK-NO : 053500 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00047990	VENDOR-NO : 159396 CARMON, JAMES B. 6607 BLUE RIDGE DR RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=080	CHECK-NO : 053501 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00057979	VENDOR-NO : 159396 SCHAFFER, LESLIE A. 2314 WOODWIND DR RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=081	CHECK-NO : 053502 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	48.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00006159	VENDOR-NO : 159396 DULANEY, CLARENCE L. 2226 FAIRGREEN DR MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=082	CHECK-NO : 053503 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00064663	VENDOR-NO : 159396 DITTFURTH,JR, ERVIN H. 2726 CHUPIK ST ROSENBERG 77471	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=084	CHECK-NO : 053504 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00100927	VENDOR-NO : 159396 LAWSON, KENT B. 2330 RIVER VALLEY DR MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=085	CHECK-NO : 053505 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00090525	VENDOR-NO : 159396 MILLER, MELINDA N. 3310 HIDDEN CREEK DR SUGAR LAND 77479	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=086	CHECK-NO : 053506 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00106462	VENDOR-NO : 159396 BROWN, VANESSA M. 1431 AUTUMN DAWN CT MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=088	CHECK-NO : 053507 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00015156	VENDOR-NO : 159396 MAHLMANN, DONALD E. 3200 AVE N ROSENBERG 77471	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=089	CHECK-NO : 053508 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00128188	VENDOR-NO : 159396 MURPHY, FRANK 16511 QUAIL PARK DR MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=092	CHECK-NO : 053509 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00111935	VENDOR-NO : 159396 WOODS, KENNETH E. P O BOX 234 NEEDVILLE 77461	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=093	CHECK-NO : 053510 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00111809	VENDOR-NO : 159396 MATTHEWS, EDWARD 1430 GENTLE BEND DR MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=095	CHECK-NO : 053511 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00073763	VENDOR-NO : 159396 BUTLER,JR, JOHN C. 1834 WESTWOOD DR STAFFORD 77477	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=096	CHECK-NO : 053512 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00168966	VENDOR-NO : 159396 MC HATTIE,II, KENNETH W. 8855 CHELSWORTH DR HOUSTON 77083	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=097	CHECK-NO : 053513 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00149610	VENDOR-NO : 159396 PATEL, YOGENDRA A. 8614 RUNNING BIRD LN MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=098	CHECK-NO : 053514 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00132446	VENDOR-NO : 159396 ROARK, MICHAEL K. 2818 EDGEWOOD DR SUGAR LAND 77479	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=099	CHECK-NO : 053515 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00132533	VENDOR-NO : 159396 KRUSE, JANICE E. 1811 CREEKSHIRE DR SUGAR LAND 77479	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=100	CHECK-NO : 053516 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : JR00159203	VENDOR-NO : 159396 TOLLETT, MICHELE L. 3011 PASTURE CT SUGAR LAND 77479	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=101	CHECK-NO : 053517 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	48.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : JR00094168	VENDOR-NO : 159396 EVANS, FERMAN J. 1822 ROCK FENCE DR RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=106	CHECK-NO : 053518 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : JR00129194	VENDOR-NO : 159396 LINGNAU, BRIAN K. 8130 POWERLINE RD RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=107	CHECK-NO : 053519 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : JR00106564	VENDOR-NO : 159396 PENA, ALBERTO L. 15514 SCHUMANN LN HOUSTON 77083	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=108	CHECK-NO : 053520 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : JR00061851	VENDOR-NO : 159396 OHR, MARY A. 1830 QUAIL VALLEY DR E MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=109	CHECK-NO : 053521 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : JR00078309	VENDOR-NO : 159396 MADDOLIN,JR, MICHAEL H. 3214 MISSION VALLEY DR MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=112	CHECK-NO : 053522 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	48.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : JR00131767	VENDOR-NO : 159396 FROST, DORIS V. 823 PARK ST W SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=114	CHECK-NO : 053523 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00008699	VENDOR-NO : 159396 GORDON, IDA M. PO BOX 182 SIMONTON 77476	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=115	CHECK-NO : 053524 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	48.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : JR00077096	VENDOR-NO : 159396 BAILEY, JACQUELINE A. 6670 LAUGHLIN DR HOUSTON	77489	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=117	CHECK-NO : 053525 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : JR00073734	VENDOR-NO : 159396 WHEELER, SHARON L. 7410 MESONES DR HOUSTON	77083	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=118	CHECK-NO : 053526 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	48.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : JR00126893	VENDOR-NO : 159396 SORRELLS, ADELINE E. 3416 GLENMEADOW DR ROSENBERG	77471	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=119	CHECK-NO : 053527 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : JR00165048	VENDOR-NO : 159396 MOSELY, TODD S. 3030 SAM HOUSTON DR SUGAR LAND	77479	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=122	CHECK-NO : 053528 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : JR00123786	VENDOR-NO : 159396 DOGGETT, MEREDITH C. 2901 TANGLE LN RICHMOND	77469	268TH DISTRICT COURT FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=22 JURSEQ=123	CHECK-NO : 053529 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : JR00141242	VENDOR-NO : 163343 HALE, GWEN J. 715 KIRKWOOD ST MISSOURI CITY	77489	IMPACT COURT ONE FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=45 JURSEQ=002	CHECK-NO : 053530 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : JR00077118	VENDOR-NO : 163343 CLAYTON, PATRICIA S. 7314 FUQUA W MISSOURI CITY	77489	IMPACT COURT ONE FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=45 JURSEQ=004	CHECK-NO : 053531 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	42.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : JR00141419	VENDOR-NO : 163343 WAGNER, CYNTHIA P. 2323 MANORWOOD SUGAR LAND	77478	IMPACT COURT ONE FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=45 JURSEQ=005	CHECK-NO : 053532 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00064845	VENDOR-NO : 163343 GARCIA, ABELARDO 3115 HICKORY RUN DR SUGAR LAND 77479	IMPACT COURT ONE FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=45 JURSEQ=006	CHECK-NO : 053533 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	42.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00115908	VENDOR-NO : 163343 FISBECK, DARCY D. 6935 CHASEWOOD DR MISSOURI CITY 77489	IMPACT COURT ONE FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=45 JURSEQ=009	CHECK-NO : 053534 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00030180	VENDOR-NO : 163343 ELMORE, CLIFFORD R. 4810 RAINTREE DR MISSOURI CITY 77459	IMPACT COURT ONE FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=45 JURSEQ=010	CHECK-NO : 053535 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00061178	VENDOR-NO : 163343 PAVLICEK, THERESA L. RT 1 BOX 17 GUY 77444	IMPACT COURT ONE FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=45 JURSEQ=021	CHECK-NO : 053536 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	42.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00015453	VENDOR-NO : 163343 MARTINEZ, ANTONIA E. 1508 MAIDEN LN RICHMOND 77469	IMPACT COURT ONE FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=45 JURSEQ=022	CHECK-NO : 053537 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	42.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00099490	VENDOR-NO : 163343 GOGER, KATE C. 1411 LAWRENCE ST ROSENBERG 77471	IMPACT COURT ONE FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=45 JURSEQ=026	CHECK-NO : 053538 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	42.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00003091	VENDOR-NO : 163343 HOLT, JEAN W. 12707 MURPHY RD #72 STAFFORD 77477	IMPACT COURT ONE FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=45 JURSEQ=027	CHECK-NO : 053539 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00033731	VENDOR-NO : 163343 ELICK, JANIE S. 16514 TRANQUIL DR SUGAR LAND 77478	IMPACT COURT ONE FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=45 JURSEQ=029	CHECK-NO : 053540 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	42.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/04/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00056075	VENDOR-NO : 163343 FLORES,JR, APOLONIO 15731 SAMOA WAY HOUSTON 77053	IMPACT COURT ONE FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=45 JURSEQ=031	CHECK-NO : 053541 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : JR00158781	VENDOR-NO : 163343 GAGLIARDO, PASCHAL L. 1215 BREEZY BEND DR KATY 77494	IMPACT COURT ONE FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=45 JURSEQ=036	CHECK-NO : 053542 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00074177	VENDOR-NO : 163343 PEREZ, GILBERT E. 15815 BORIDGE CIR HOUSTON 77053	IMPACT COURT ONE FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=45 JURSEQ=037	CHECK-NO : 053543 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	42.00
12/04/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00081008	VENDOR-NO : 163343 DOMBROWSKI, LUCINDA F. 11507 DORRANCE STAFFORD 77477	IMPACT COURT ONE FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=45 JURSEQ=039	CHECK-NO : 053544 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : JR00127954	VENDOR-NO : 163343 WALKER, CARRIE A. 1119 BROOKS AVE ROSENBERG 77471	IMPACT COURT ONE FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=45 JURSEQ=040	CHECK-NO : 053545 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : JR00160810	VENDOR-NO : 163343 FROST, DON J. 3915 ST MICHAELS CT SUGAR LAND 77479	IMPACT COURT ONE FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=45 JURSEQ=041	CHECK-NO : 053546 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : JR00145445	VENDOR-NO : 163343 SHEA, DONNA J. 13907 PANHANDLE DR SUGAR LAND 77478	IMPACT COURT ONE FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=45 JURSEQ=042	CHECK-NO : 053547 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : JR00055827	VENDOR-NO : 163343 RANGEL, ISABEL G. 5606 KILLDEER LN RICHMOND 77469	IMPACT COURT ONE FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=45 JURSEQ=043	CHECK-NO : 053548 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	42.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00091036	VENDOR-NO : 163343 BLANSCET, CHARLENE S. 3902 CRYSTAL FALLS DR MISSOURI CITY	77459	IMPACT COURT ONE FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=45 JURSEQ=044	CHECK-NO : 053549 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00126380	VENDOR-NO : 163343 HALLAMAN, JAMES M. 911 PIEDMONT ST SUGAR LAND	77478	IMPACT COURT ONE FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=45 JURSEQ=047	CHECK-NO : 053550 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00048714	VENDOR-NO : 163343 JOHNSON, FRANCIS A. 1026 MOORE RD STAFFORD	77477	IMPACT COURT ONE FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=45 JURSEQ=048	CHECK-NO : 053551 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00079359	VENDOR-NO : 163343 CARPENTER,JR, WILLIAM I. 1110 SYCAMORE RD RICHMOND	77469	IMPACT COURT ONE FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=45 JURSEQ=049	CHECK-NO : 053552 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00148277	VENDOR-NO : 163343 WILLIAMS, CRAIG S. 6327 BOX BLUFF CT SUGAR LAND	77479	IMPACT COURT ONE FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=45 JURSEQ=053	CHECK-NO : 053553 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00069370	VENDOR-NO : 163343 VALCHAR, BARBARA J. 9727 OLDCREST DR STAFFORD	77477	IMPACT COURT ONE FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=45 JURSEQ=055	CHECK-NO : 053554 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00098841	VENDOR-NO : 163343 BURKE, LINDA S. 12311 BRIGHTON LN STAFFORD	77477	IMPACT COURT ONE FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=45 JURSEQ=057	CHECK-NO : 053555 SINGLE NOW ITEM 1099-SWITCH=N CHK-DATE:911204	42.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00068743	VENDOR-NO : 163343 PRESTON, FLOYD D. 1200 CONCORD ST RICHMOND	77469	IMPACT COURT ONE FIRST SERVICE DATE = 11/05/91 JULY-DECEMBER TERM 11/05/91 COURT=45 JURSEQ=058	CHECK-NO : 053556 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/04/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053557	6.00
INVOICE : 0000000000000	HILL, ALBINA N.		FIRST SERVICE DATE = 11/05/91	SINGLE NOW-ITEM	
REGIS:000000	16203 RAPIDCREEK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/05/91 COURT=45 JURSEQ=062	CHK-DATE:911204	
XREF-KEY : JR00079710	HOUSTON	77053			
12/04/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053558	42.00
INVOICE : 0000000000000	MOLINA, ANTONIO		FIRST SERVICE DATE = 11/05/91	SINGLE NOW-ITEM	
REGIS:000000	1124 MAHLMAN ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/05/91 COURT=45 JURSEQ=063	CHK-DATE:911204	
XREF KEY : JR00046862	ROSENBERG	77471			
12/04/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053559	6.00
INVOICE : 0000000000000	PENA, KAREN J.		FIRST SERVICE DATE = 11/05/91	SINGLE NOW-ITEM	
REGIS:000000	1901 CHELSEA CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/05/91 COURT=45 JURSEQ=065	CHK-DATE:911204	
XREF KEY : JR00064811	ROSENBERG	77471			
12/04/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053560	42.00
INVOICE : 0000000000000	DRENON, IRA C.		FIRST SERVICE DATE = 11/05/91	SINGLE NOW-ITEM	
REGIS:000000	1703 TOWER GROVE CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/05/91 COURT=45 JURSEQ=066	CHK-DATE:911204	
XREF KEY : JR00125451	MISSOURI CITY	77489			
12/04/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053561	6.00
INVOICE : 0000000000000	ADAMS, JEMMY A.		FIRST SERVICE DATE = 11/05/91	SINGLE NOW-ITEM	
REGIS:000000	1706 KINGSMILL LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/05/91 COURT=45 JURSEQ=068	CHK-DATE:911204	
XREF KEY : JR00120114	RICHMOND	77469			
12/04/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053562	6.00
INVOICE : 0000000000000	MATHIS, ALICE M.		FIRST SERVICE DATE = 11/05/91	SINGLE NOW-ITEM	
REGIS:000000	7818 CHASEWAY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/05/91 COURT=45 JURSEQ=070	CHK-DATE:911204	
XREF-KEY : JR00033319	MISSOURI CITY	77489			
12/04/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053563	42.00
INVOICE : 0000000000000	BAYER, CHERYL S.		FIRST SERVICE DATE = 11/05/91	SINGLE NOW-ITEM	
REGIS:000000	1615 BRAZOS ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/05/91 COURT=45 JURSEQ=071	CHK-DATE:911204	
XREF-KEY : JR00030955	ROSENBERG	77471			
12/04/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053564	6.00
INVOICE : 0000000000000	MENSIK, MARK A.		FIRST SERVICE DATE = 11/05/91	SINGLE NOW-ITEM	
REGIS:000000	2535 SEQUOIA LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			11/05/91 COURT=45 JURSEQ=076	CHK-DATE:911204	
XREF-KEY : JR00048741	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/04/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053565	6.00
INVOICE : 000000000000000	SEBESTA, JEANETTE Z.		FIRST SERVICE DATE = 11/05/91	SINGLE NOW-ITEM	
REGIS:000000	1468 SUGAR CREEK BLVD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/05/91 COURT=45 JURSEQ=077	CHK-DATE:911204	
XREF KEY : JR00146087	SUGAR LAND	77478			
12/04/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053566	6.00
INVOICE : 000000000000000	BALDWIN, BARBARA D.		FIRST SERVICE DATE = 11/05/91	SINGLE NOW-ITEM	
REGIS:000000	1703 STONE LAKE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/05/91 COURT=45 JURSEQ=079	CHK-DATE:911204	
XREF KEY : JR00080959	MISSOURI CITY	77489			
12/04/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053567	6.00
INVOICE : 000000000000000	MORENO, PAMELA J.		FIRST SERVICE DATE = 11/05/91	SINGLE NOW-ITEM	
REGIS:000000	2418 WOVEN WOOD LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/05/91 COURT=45 JURSEQ=083	CHK-DATE:911204	
XREF KEY : JR00084426	RICHMOND	77469			
12/04/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053568	6.00
INVOICE : 000000000000000	PLAWSKY, DAVID A.		FIRST SERVICE DATE = 11/05/91	SINGLE NOW-ITEM	
REGIS:000000	2306 WILLOW BEND DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/05/91 COURT=45 JURSEQ=084	CHK-DATE:911204	
XREF KEY : JR00142359	RICHMOND	77469			
12/04/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053569	6.00
INVOICE : 000000000000000	WILKINS, PAULA M.		FIRST SERVICE DATE = 11/05/91	SINGLE NOW-ITEM	
REGIS:000000	15314 WILLVIEW RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/05/91 COURT=45 JURSEQ=088	CHK-DATE:911204	
XREF KEY : JR00084292	MISSOURI CITY	77489			
12/04/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053570	6.00
INVOICE : 000000000000000	MATOCHA, OTILLIE A.		FIRST SERVICE DATE = 11/05/91	SINGLE NOW-ITEM	
REGIS:000000	3416 AIRPORT RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/05/91 COURT=45 JURSEQ=090	CHK-DATE:911204	
XREF KEY : JR00015689	ROSENBERG	77471			
12/04/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053571	6.00
INVOICE : 000000000000000	MOORE, WILLIAM N.		FIRST SERVICE DATE = 11/13/91	SINGLE NOW-ITEM	
REGIS:000000	2826 BLUE MEADOW CIR N		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/13/91 COURT=11 JURSEQ=001	CHK-DATE:911204	
XREF KEY : JR00107422	SUGAR LAND	77479			
12/04/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053572	6.00
INVOICE : 000000000000000	MARTINEZ, VICTOR R.		FIRST SERVICE DATE = 11/13/91	SINGLE NOW-ITEM	
REGIS:000000	101 AYALA CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/13/91 COURT=11 JURSEQ=005	CHK-DATE:911204	
XREF KEY : JR00015561	RICHMOND	77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/04/91 ATJT INVOICE : 00000000000000 REGIS:00 000 P.O.NUMBER: 00000000000000 XREF KEY : JR00112255	VENDOR-NO : 159398 LAMB, GLORIA R. 1809 GEORGE AVE RICHMOND 77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/13/91 JULY-DECEMBER TERM 11/13/91 COURT=11 JURSEQ=006	CHECK-NO : 053573 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00136303	VENDOR-NO : 159398 PERSON,JR, MURRAY W. 2111 STREAMHURST LN SUGAR LAND 77479	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/13/91 JULY-DECEMBER TERM 11/13/91 COURT=11 JURSEQ=008	CHECK-NO : 053574 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00085699	VENDOR-NO : 159398 CALDWELL, ALAN B. 3000 GREENBUSCH RD KATY 77494	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/13/91 JULY-DECEMBER TERM 11/13/91 COURT=11 JURSEQ=009	CHECK-NO : 053575 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00105238	VENDOR-NO : 159398 SHIMEALL, DAWN W. 1467 FOSTER LAKE DR RICHMOND 77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/13/91 JULY-DECEMBER TERM 11/13/91 COURT=11 JURSEQ=010	CHECK-NO : 053576 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:001000 P.O.NUMBER: 00000000000000 XREF KEY : JR00160735	VENDOR-NO : 159398 CONRAD, SUSAN S. 1703 MEDIO RIVER CIR S SUGAR LAND 77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/13/91 JULY-DECEMBER TERM 11/13/91 COURT=11 JURSEQ=012	CHECK-NO : 053577 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00083015	VENDOR-NO : 159398 LANGLEY, GAYLE H. 16031 BARBAROSSA DR HOUSTON 77083	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/13/91 JULY-DECEMBER TERM 11/13/91 COURT=11 JURSEQ=014	CHECK-NO : 053578 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00168754	VENDOR-NO : 159398 BROWN, MICHAEL E. 7419 FUQUA W MISSOURI CITY 77489	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/13/91 JULY-DECEMBER TERM 11/13/91 COURT=11 JURSEQ=020	CHECK-NO : 053579 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00108166	VENDOR-NO : 159398 REZAPOUR, MARY H. 514 REECEWOOD LN MISSOURI CITY 77489	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/13/91 JULY-DECEMBER TERM 11/13/91 COURT=11 JURSEQ=021	CHECK-NO : 053580 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4575 JURIES					
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00161879	VENDOR-NO : 159398 HAMLETT, BARBARA A. 8818 HIGH HAVEN DR HOUSTON	77083	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/13/91 JULY-DECEMBER TERM 11/13/91 COURT=11 JURSEQ=024	CHECK-NO : 053581 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00060659	VENDOR-NO : 159398 RICHTER, KENNETH G. RT 1 BOX 140-AB ROSENBERG	77471	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/13/91 JULY-DECEMBER TERM 11/13/91 COURT=11 JURSEQ=025	CHECK-NO : 053582 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00114799	VENDOR-NO : 159398 SMITH, LAVERNE 16242 COYRIDGE LN HOUSTON	77053	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/13/91 JULY-DECEMBER TERM 11/13/91 COURT=11 JURSEQ=029	CHECK-NO : 053583 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00040807	VENDOR-NO : 159398 TERRELL, RICKY J. 2906 COLONY DR SUGAR LAND	77479	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/13/91 JULY-DECEMBER TERM 11/13/91 COURT=11 JURSEQ=030	CHECK-NO : 053584 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00151435	VENDOR-NO : 159398 WESTERMAN, JULIUS D. 16815 WINNSTREAM LN SUGAR LAND	77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/13/91 JULY-DECEMBER TERM 11/13/91 COURT=11 JURSEQ=031	CHECK-NO : 053585 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00097036	VENDOR-NO : 159398 MARTINEZ, YOLANDA R. 7108 RENFRO DR RICHMOND	77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/13/91 JULY-DECEMBER TERM 11/13/91 COURT=11 JURSEQ=032	CHECK-NO : 053586 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00050359	VENDOR-NO : 159398 BEESON, HUBERT T. RT 2 BOX 61 B ROSENBERG	77471	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/13/91 JULY-DECEMBER TERM 11/13/91 COURT=11 JURSEQ=037	CHECK-NO : 053587 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00154368	VENDOR-NO : 159398 HARGROVE, LORETTA A. 7818 SHORT RD NEEDVILLE	77461	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/13/91 JULY-DECEMBER TERM 11/13/91 COURT=11 JURSEQ=040	CHECK-NO : 053588 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00081676	VENDOR-NO : 159398 QUATTLEBAUM, KAREN E. 3507 GOLDEN TEE LN MISSOURI CITY 77459	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/13/91 JULY-DECEMBER TERM 11/13/91 COURT=11 JURSEQ=047	CHECK-NO : 053589 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00070082	VENDOR-NO : 159398 KOCHERA, JOHN W. 16210 VALINDA DR HOUSTON 77083	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/13/91 JULY-DECEMBER TERM 11/13/91 COURT=11 JURSEQ=050	CHECK-NO : 053590 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00053230	VENDOR-NO : 159398 PARKER, DONALD A. 206 ABERDEEN ST STAFFORD 77477	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/13/91 JULY-DECEMBER TERM 11/13/91 COURT=11 JURSEQ=052	CHECK-NO : 053591 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00142401	VENDOR-NO : 159398 EAVES, SAMUEL J. 10006 LIMEWOOD LN SUGAR LAND 77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/13/91 JULY-DECEMBER TERM 11/13/91 COURT=11 JURSEQ=054	CHECK-NO : 053592 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00161392	VENDOR-NO : 159398 ZAPALAC, FRANK E. 9317 KOSTELNIK RD NEEDVILLE 77461	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/13/91 JULY-DECEMBER TERM 11/13/91 COURT=11 JURSEQ=055	CHECK-NO : 053593 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00118396	VENDOR-NO : 159398 WARD, ROBERT H. 13809 SKYVIEW DR SUGAR LAND 77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/13/91 JULY-DECEMBER TERM 11/13/91 COURT=11 JURSEQ=056	CHECK-NO : 053594 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00164151	VENDOR-NO : 159398 HOLLAND, MARY 16319 QUAIL PL MISSOURI CITY 77489	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/13/91 JULY-DECEMBER TERM 11/13/91 COURT=11 JURSEQ=063	CHECK-NO : 053595 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00142427	VENDOR-NO : 159398 DEGGINS, LONNIE M. 1422 ASH OAK DR MISSOURI CITY 77489	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/13/91 JULY-DECEMBER TERM 11/13/91 COURT=11 JURSEQ=065	CHECK-NO : 053596 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00022380	VENDOR-NO : 159398 SCHMIDT, RAYMOND L. RT 1 BOX 206 BEASLEY	77417	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/13/91 JULY-DECEMBER TERM 11/13/91 COURT=11 JURSEQ=067	CHECK-NO : 053597 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00090061	VENDOR-NO : 159398 VETTER, DAVID G. 3303 LONG HOLLOW CT SUGAR LAND	77479	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/13/91 JULY-DECEMBER TERM 11/13/91 COURT=11 JURSEQ=068	CHECK-NO : 053598 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00126478	VENDOR-NO : 159398 BRYDEN, RUTH E. 3418 MESQUITE DR SUGAR LAND	77479	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/13/91 JULY-DECEMBER TERM 11/13/91 COURT=11 JURSEQ=069	CHECK-NO : 053599 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00069362	VENDOR-NO : 159398 BUTERA, JOSEPH C. 3702 LAKEVIEW CT MISSOURI CITY	77459	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/13/91 JULY-DECEMBER TERM 11/13/91 COURT=11 JURSEQ=071	CHECK-NO : 053600 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00138724	VENDOR-NO : 159398 CHAMPAGNE, GERALD J. 2719 PECAN RIDGE DR SUGAR LAND	77479	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/13/91 JULY-DECEMBER TERM 11/13/91 COURT=11 JURSEQ=072	CHECK-NO : 053601 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00093927	VENDOR-NO : 159398 AUZENNE, CHARLINE K. 6915 THORNWILD RD MISSOURI CITY	77489	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/13/91 JULY-DECEMBER TERM 11/13/91 COURT=11 JURSEQ=073	CHECK-NO : 053602 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00025316	VENDOR-NO : 159398 TODD, WALTER C. 13135 COLONY RD NEEDVILLE	77461	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/13/91 JULY-DECEMBER TERM 11/13/91 COURT=11 JURSEQ=074	CHECK-NO : 053603 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00132204	VENDOR-NO : 159397 STRICKLAND, STEPHANIE J. 3943 WISTERIA CIR E SUGAR LAND	77479	328TH DISTRICT COURT FIRST SERVICE DATE = 11/18/91 JULY-DECEMBER TERM 11/18/91 COURT=23 JURSEQ=002	CHECK-NO : 053604 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/04/91 ATJT INVOICE : 000000000000 REGIS:00 000 P.O.NUMBER: 000000000000 XREF-KEY : JR00040505	VENDOR-NO : 159397 STRATMAN,JR, ROBERT L. 3115 MOCKINGBIRD LN ROSENBERG	77471	328TH DISTRICT COURT FIRST SERVICE DATE = 11/18/91 JULY-DECEMBER TERM 11/18/91 COURT=23 JURSEQ=006	CHECK-NO : 053605 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR0[illegible]107485	VENDOR-NO : 159397 BENITEZ, LEODEGARIO Z. 5327 FM 521 ARCOLA	77583	328TH DISTRICT COURT FIRST SERVICE DATE = 11/18/91 JULY-DECEMBER TERM 11/18/91 COURT=23 JURSEQ=009	CHECK-NO : 053606 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00141736	VENDOR-NO : 159397 TURMAN, MYRA L. 1901 CYPRESS DR RICHMOND	77469	328TH DISTRICT COURT FIRST SERVICE DATE = 11/18/91 JULY-DECEMBER TERM 11/18/91 COURT=23 JURSEQ=010	CHECK-NO : 053607 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00077435	VENDOR-NO : 159397 QUIMBY,JR, PAT C. 5802 TRINITY RD RICHMOND	77469	328TH DISTRICT COURT FIRST SERVICE DATE = 11/18/91 JULY-DECEMBER TERM 11/18/91 COURT=23 JURSEQ=012	CHECK-NO : 053608 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : JR00130602	VENDOR-NO : 159397 TURMAN, LINDA K. 11927 MEADOWDALE DR STAFFORD	77477	328TH DISTRICT COURT FIRST SERVICE DATE = 11/18/91 JULY-DECEMBER TERM 11/18/91 COURT=23 JURSEQ=014	CHECK-NO : 053609 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00161728	VENDOR-NO : 159397 JENKINS, DIANA M. 17227 ARTWOOD LN MISSOURI CITY	77489	328TH DISTRICT COURT FIRST SERVICE DATE = 11/18/91 JULY-DECEMBER TERM 11/18/91 COURT=23 JURSEQ=017	CHECK-NO : 053610 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : JR00122210	VENDOR-NO : 159397 WEBB, INEZ H. 10727 HIGHLAND WOODS DR SUGAR LAND	77478	328TH DISTRICT COURT FIRST SERVICE DATE = 11/18/91 JULY-DECEMBER TERM 11/18/91 COURT=23 JURSEQ=018	CHECK-NO : 053611 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00168397	VENDOR-NO : 159397 RUEGER, ANTOINETTE M. 7926 ADDICKS CLODINE RD HOUSTON	77083	328TH DISTRICT COURT FIRST SERVICE DATE = 11/18/91 JULY-DECEMBER TERM 11/18/91 COURT=23 JURSEQ=019	CHECK-NO : 053612 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00104291	VENDOR-NO : 159397 JOSEPH, FELTON R. 2110 MAPLEGATE DR MISSOURI CITY 77489	328TH DISTRICT COURT FIRST SERVICE DATE = 11/18/91 JULY-DECEMBER TERM 11/18/91 COURT=23 JURSEQ=020	CHECK-NO : 053613 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00152017	VENDOR-NO : 159397 HOWES, DONALD G. 2567 HODGES BEND CIR SUGAR LAND 77479	328TH DISTRICT COURT FIRST SERVICE DATE = 11/18/91 JULY-DECEMBER TERM 11/18/91 COURT=23 JURSEQ=022	CHECK-NO : 053614 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00135491	VENDOR-NO : 159397 CARR, KIMBERLY L. 1211 KINGS CREEK TRAIL MISSOURI CITY 77459	328TH DISTRICT COURT FIRST SERVICE DATE = 11/18/91 JULY-DECEMBER TERM 11/18/91 COURT=23 JURSEQ=025	CHECK-NO : 053615 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00125825	VENDOR-NO : 159397 WALENTA, JODI R. 3614 AVE P ROSENBERG 77471	328TH DISTRICT COURT FIRST SERVICE DATE = 11/18/91 JULY-DECEMBER TERM 11/18/91 COURT=23 JURSEQ=027	CHECK-NO : 053616 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00150993	VENDOR-NO : 159397 WESTMORELAND, SUE L. 1306 RAVENSCOURT DR SUGAR LAND 77478	328TH DISTRICT COURT FIRST SERVICE DATE = 11/18/91 JULY-DECEMBER TERM 11/18/91 COURT=23 JURSEQ=034	CHECK-NO : 053617 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00055009	VENDOR-NO : 159397 BAKER, WALTER A. 5011 BEECHAVEN DR HOUSTON 77053	328TH DISTRICT COURT FIRST SERVICE DATE = 11/18/91 JULY-DECEMBER TERM 11/18/91 COURT=23 JURSEQ=036	CHECK-NO : 053618 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00168191	VENDOR-NO : 159397 PIEJKO, ARTHUR R. 16711 COBBLE RIDGE DR SUGAR LAND 77478	328TH DISTRICT COURT FIRST SERVICE DATE = 11/18/91 JULY-DECEMBER TERM 11/18/91 COURT=23 JURSEQ=038	CHECK-NO : 053619 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00146537	VENDOR-NO : 159397 GRAY, RHETT S. PO BOX 562 SUGAR LAND 77487	328TH DISTRICT COURT FIRST SERVICE DATE = 11/18/91 JULY-DECEMBER TERM 11/18/91 COURT=23 JURSEQ=039	CHECK-NO : 053620 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00155567	VENDOR-NO : 159397 BEARDEN, HALBERT A. 1418 BLUE DIAMOND DR MISSOURI CITY 77489	328TH DISTRICT COURT FIRST SERVICE DATE = 11/18/91 JULY-DECEMBER TERM 11/18/91 COURT=23 JURSEQ=043	CHECK-NO : 053621 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00080090	VENDOR-NO : 159397 TAMEZ, SONIA V. 5015 RAVEN RIDGE DR HOUSTON 77053	328TH DISTRICT COURT FIRST SERVICE DATE = 11/18/91 JULY-DECEMBER TERM 11/18/91 COURT=23 JURSEQ=044	CHECK-NO : 053622 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00051362	VENDOR-NO : 159397 CAMPBELL, STEPHEN R. 1515 HITHERFIELD DR SUGAR LAND 77478	328TH DISTRICT COURT FIRST SERVICE DATE = 11/18/91 JULY-DECEMBER TERM 11/18/91 COURT=23 JURSEQ=045	CHECK-NO : 053623 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : JR00098397	VENDOR-NO : 159397 PACILLA, MARY G. 5049 RIDGECREEK DR E HOUSTON 77053	328TH DISTRICT COURT FIRST SERVICE DATE = 11/18/91 JULY-DECEMBER TERM 11/18/91 COURT=23 JURSEQ=048	CHECK-NO : 053624 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00087524	VENDOR-NO : 159397 ANZALDUA, THOMAS 109 MATAMOROS ST ROSENBERG 77471	328TH DISTRICT COURT FIRST SERVICE DATE = 11/18/91 JULY-DECEMBER TERM 11/18/91 COURT=23 JURSEQ=050	CHECK-NO : 053625 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00052591	VENDOR-NO : 159397 RAY, WILLIAM D. 2914 BLUE LAKES LN MISSOURI CITY 77459	328TH DISTRICT COURT FIRST SERVICE DATE = 11/18/91 JULY-DECEMBER TERM 11/18/91 COURT=23 JURSEQ=052	CHECK-NO : 053626 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00151216	VENDOR-NO : 159397 BAILEY, PATRICK X. 2310 ASHMONT DR MISSOURI CITY 77489	328TH DISTRICT COURT FIRST SERVICE DATE = 11/18/91 JULY-DECEMBER TERM 11/18/91 COURT=23 JURSEQ=055	CHECK-NO : 053627 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00141692	VENDOR-NO : 159397 TARVER, JAMES P. 923 BOLTON DR MISSOURI CITY 77489	328TH DISTRICT COURT FIRST SERVICE DATE = 11/18/91 JULY-DECEMBER TERM 11/18/91 COURT=23 JURSEQ=058	CHECK-NO : 053628 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/04/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 053629	6.00
INVOICE : 00000000000000	PARSLEY, LINDA G.		FIRST SERVICE DATE = 11/18/91	SINGLE NOW-ITEM	
REGIS:000000	14103 DENBRIDGE CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/18/91 COURT=23 JURSEQ=071	CHK-DATE:911204	
XREF-KEY : JR00129096	HOUSTON	77083			
12/04/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 053630	6.00
INVOICE : 00000000000000	HUGO, SUZANN L.		FIRST SERVICE DATE = 11/18/91	SINGLE NOW-ITEM	
REGIS:000000	525 PITTMAN RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/18/91 COURT=23 JURSEQ=072	CHK-DATE:911204	
XREF KEY : JR00037383	RICHMOND	77469			
12/04/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 053631	6.00
INVOICE : 00000000000000	SULLIVAN, SANDRA K.		FIRST SERVICE DATE = 11/18/91	SINGLE NOW-ITEM	
REGIS:000000	3019 BROADMOOR DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/18/91 COURT=23 JURSEQ=075	CHK-DATE:911204	
XREF KEY : JR00042560	SUGAR LAND	77478			
12/04/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053632	6.00
INVOICE : 00000000000000	ROBINSON, VIRGINIA M.		FIRST SERVICE DATE = 11/19/91	SINGLE NOW-ITEM	
REGIS:000000	2423 STILLMEADOW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/19/91 COURT=21 JURSEQ=002	CHK-DATE:911204	
XREF-KEY : JR00132359	MISSOURI CITY	77489			
12/04/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053633	6.00
INVOICE : 00000000000000	MILLER, MARY T.		FIRST SERVICE DATE = 11/19/91	SINGLE NOW-ITEM	
REGIS:000000	610 PITTMAN RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/19/91 COURT=21 JURSEQ=004	CHK-DATE:911204	
XREF-KEY : JR00141374	RICHMOND	77469			
12/04/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053634	6.00
INVOICE : 00000000000000	CARNEY, JOHN L.		FIRST SERVICE DATE = 11/19/91	SINGLE NOW-ITEM	
REGIS:000000	17039 QUAIL BEND DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/19/91 COURT=21 JURSEQ=007	CHK-DATE:911204	
XREF-KEY : JR00091060	MISSOURI CITY	77489			
12/04/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053635	6.00
INVOICE : 00000000000000	MC KINLEY, KEITH T.		FIRST SERVICE DATE = 11/19/91	SINGLE NOW-ITEM	
REGIS:000000	7027 BRIARGATE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/19/91 COURT=21 JURSEQ=008	CHK-DATE:911204	
XREF KEY : JR00138390	MISSOURI CITY	77489			
12/04/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053636	6.00
INVOICE : 00000000000000	GROGAN, DORIS H.		FIRST SERVICE DATE = 11/19/91	SINGLE NOW-ITEM	
REGIS:000000	7834 CHASEWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/19/91 COURT=21 JURSEQ=011	CHK-DATE:911204	
XREF-KEY : JR00098382	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/04/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00153823	VENDOR-NO : 159395 CONEY, TONI L. 222 SCARLET MAPLE DR SUGAR LAND 77479	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=014	CHECK-NO : 053637 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00143732	VENDOR-NO : 159395 HENLEY, STELLA M. 2118 WINDY MEADOW DR SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=016	CHECK-NO : 053638 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : JR00102412	VENDOR-NO : 159395 MEJIA, GLORIA T. 802 LAND GRANT DR RICHMOND 77469	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=017	CHECK-NO : 053639 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00148771	VENDOR-NO : 159395 BURNS,JR, RUFUS 2711 INDIAN TRAIL DR MISSOURI CITY 77489	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=019	CHECK-NO : 053640 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : JR00075158	VENDOR-NO : 159395 NOLL, REBEKAH L. 5 ARROWHEAD CT SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=021	CHECK-NO : 053641 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : JR00081634	VENDOR-NO : 159395 MILDER, KENNETH A. 803 IVEREDGE DR RICHMOND 77469	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=024	CHECK-NO : 053642 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : JR00045813	VENDOR-NO : 159395 BOWEN, LAURA A. 1814 QUAIL VALLEY DR E MISSOURI CITY 77459	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=028	CHECK-NO : 053643 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00099700	VENDOR-NO : 159395 HUTCHINSON, LEONARD J. 4791 BEECHAVEN DR HOUSTON 77053	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=030	CHECK-NO : 053644 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : JR00126508	VENDOR-NO : 159395 JONES, SUSAN O. 9322 SPINDLEWOOD DR HOUSTON 77083	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=031	CHECK-NO : 053645 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : JR00163672	VENDOR-NO : 159395 CLARK, JOHN W. 14907 HAVENRIDGE DR HOUSTON 77083	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=032	CHECK-NO : 053646 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : JR00057391	VENDOR-NO : 159395 AYERS, MICHAEL D. 2739 FERRY LANDING SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=033	CHECK-NO : 053647 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : JR00110347	VENDOR-NO : 159395 COMBS, JAMES A. 910 HOLLY HALL DR RICHMOND 77469	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=034	CHECK-NO : 053648 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : JR00160020	VENDOR-NO : 159395 JASKO, SALLY J. 3807 ST MICHAELS CT SUGAR LAND 77479	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=035	CHECK-NO : 053649 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : JR00047944	VENDOR-NO : 159395 EDWARDS, ROSEMARY F. 15418 GATEVIEW LN MISSOURI CITY 77489	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=036	CHECK-NO : 053650 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : JR00057872	VENDOR-NO : 159395 SOKOL, SHARON K. 13501 WOODCHESTER DR SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=039	CHECK-NO : 053651 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00074927	VENDOR-NO : 159395 EAGLESON, GERALD G. 2034 RICHMOND DR RICHMOND 77469	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=045	CHECK-NO : 053652 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00131423	VENDOR-NO : 159395 VACLAVIK, DAVID E. 1815 COTTON MILL CT RICHMOND 77469	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=047	CHECK-NO : 053653 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00084062	VENDOR-NO : 159395 MORTON, MERRITT K. 1123 LOUISE ST ROSENBERG 77471	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=050	CHECK-NO : 053654 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00016715	VENDOR-NO : 159395 MEYER, BERNICE M. 6104 PLEAK RD RICHMOND 77469	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=051	CHECK-NO : 053655 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00084072	VENDOR-NO : 159395 NEMAN, DONALD K. 2911 GREEN FIELDS DR SUGAR LAND 77479	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=053	CHECK-NO : 053656 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00152188	VENDOR-NO : 159395 HERRERO, LUIS 16324 HIDDEN GATE CT SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=055	CHECK-NO : 053657 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00022346	VENDOR-NO : 159395 SCHLITZKUS, BOBBY G. PO BOX 966 ROSENBERG 77471	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=057	CHECK-NO : 053658 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00060691	VENDOR-NO : 159395 MATCEK, JOHN T. 9426 SEILER RD RICHMOND 77469	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=059	CHECK-NO : 053659 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00057786	VENDOR-NO : 159395 MASTERS, DONALD L. 1823 PINEWOOD CT SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=060	CHECK-NO : 053660 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00141795	VENDOR-NO : 159395 HARRIS, MARSHA L. 7027 CHASEWOOD DR MISSOURI CITY 77489	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=061	CHECK-NO : 053661 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00125256	VENDOR-NO : 159395 KRYCH, JOHN R. 8527 GRAND KNOLLS DR HOUSTON 77083	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=062	CHECK-NO : 053662 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00139331	VENDOR-NO : 159395 HARDEN, CAROLYN R. 15430 APPLERIDGE DR MISSOURI CITY 77489	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=063	CHECK-NO : 053663 SINGLE NOW ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00149420	VENDOR-NO : 159395 SHEPARD, CHERYL M. 8503 ROCKMONT CT MISSOURI CITY 77489	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=065	CHECK-NO : 053664 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00114215	VENDOR-NO : 159395 HAYNES, LLOYD 6902 GRANT DR RICHMOND 77469	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=069	CHECK-NO : 053665 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00148492	VENDOR-NO : 159395 MOSBY, LANCE J. 2330 BROADGREEN DR MISSOURI CITY 77489	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=070	CHECK-NO : 053666 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00089959	VENDOR-NO : 159395 LANGLEY,JR, JOHN H. 14730 DELBARTON DR HOUSTON 77083	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=071	CHECK-NO : 053667 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00138662	VENDOR-NO : 159395 ALTENBURGER, CARL E. 16239 LOS ALTOS DR HOUSTON 77083	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=073	CHECK-NO : 053668 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00137813	VENDOR-NO : 159395 SAVANA, ANTHONY H. 1611 MORTON LEAGUE RICHMOND 77469	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=074	CHECK-NO : 053669 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00020990	VENDOR-NO : 159395 RINN, ELLEN D. 2016 BRIAR LN RICHMOND 77469	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=075	CHECK-NO : 053670 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00067175	VENDOR-NO : 159395 THOMPSON, WAYNE E. 16226 ESPINOSA DR HOUSTON 77083	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=076	CHECK-NO : 053671 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00076688	VENDOR-NO : 159395 GILBERT, SCOTTIE 7711 CHASEPOINT DR MISSOURI CITY 77489	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=078	CHECK-NO : 053672 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00163097	VENDOR-NO : 159395 WEBRE, REGINALD J. 3319 COLONEL COURT DR RICHMOND 77469	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=079	CHECK-NO : 053673 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00163765	VENDOR-NO : 159395 HUGHES, ELISA I. 22 WELLINGTON CT MISSOURI CITY 77459	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=080	CHECK-NO : 053674 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00106977	VENDOR-NO : 159395 REPCZYNSKI, YOLANDA G. RT 1 BOX 235 DAMON 77430	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=082	CHECK-NO : 053675 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00133127	VENDOR-NO : 159395 WRIGHT, WILLIAM C. 3407 HIDDEN CREEK DR SUGAR LAND 77479	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=086	CHECK-NO : 053676 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : JR00130818	VENDOR-NO : 159395 PARKER, ELIZABETH L. 2127 VICTORIA GARDEN DR RICHMOND	77469	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=090	CHECK-NO : 053677 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : JR00161305	VENDOR-NO : 159395 TYSON, BERNICE D. 1303 NEW TREE LN MISSOURI CITY	77489	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=092	CHECK-NO : 053678 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : JR00116471	VENDOR-NO : 159395 POLITT, JOAN H. 2523 BUFFALO TRAIL SUGAR LAND	77479	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=093	CHECK-NO : 053679 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : JR00152725	VENDOR-NO : 159395 FRANKIAN, VROUIR R. 2918 COLONY DR SUGAR LAND	77479	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=096	CHECK-NO : 053680 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : JR00003895	VENDOR-NO : 159395 CHALUPA, JANET A. 2614 CALVIN RD RICHMOND	77469	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=098	CHECK-NO : 053681 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : JR00104050	VENDOR-NO : 159395 HERRING, MELVIN S. 8422 BLUE QUAIL DR MISSOURI CITY	77489	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=099	CHECK-NO : 053682 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : JR00103278	VENDOR-NO : 159395 LABAY, LEON L. PO BOX 175 NEEDVILLE	77461	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=100	CHECK-NO : 053683 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : JR00016491	VENDOR-NO : 159395 MEISTER,SR, WILFRID M. 1423 AZALEA DR ROSENBERG	77471	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=102	CHECK-NO : 053684 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4275 JURIES					
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00124011	VENDOR-NO : 159395 KING, EMANUEL R. PO BOX 703 KENDLETON	77451	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=103	CHECK-NO : 053685 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00118600	VENDOR-NO : 159395 SCIBA, THOMAS R. 11034 DARGAIL ST SUGAR LAND	77478	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=104	CHECK-NO : 053686 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00163657	VENDOR-NO : 159395 WAGNER, MELISSA D. 1811 CITY HALL DR #904 ROSENBERG	77471	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=105	CHECK-NO : 053687 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00048834	VENDOR-NO : 159395 MOECKEL, ROBERT G. PO BOX 32 MISSOURI CITY	77459	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=106	CHECK-NO : 053688 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00103958	VENDOR-NO : 159395 MONTGOMERY, LENA F. 16327 QUAILYNN CT MISSOURI CITY	77489	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=112	CHECK-NO : 053689 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00007391	VENDOR-NO : 159395 FORMAN, GERALD G. 2016 SHADOW LN RICHMOND	77469	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=114	CHECK-NO : 053690 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00030951	VENDOR-NO : 159395 MOORE, DIXIE L. 2015 TANGLE LN RICHMOND	77469	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=115	CHECK-NO : 053691 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00164065	VENDOR-NO : 159395 GRAHAM, GROVER R. 4906 MIMOSA LN RICHMOND	77469	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=116	CHECK-NO : 053692 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00156912	VENDOR-NO : 159395 FOLLETT, JAMES R. 1722 EASTFIELD DR MISSOURI CITY 77459	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=117	CHECK-NO : 053693 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00093870	VENDOR-NO : 159395 ZAK, SUZANNE E. 3603 AVE R ROSENBERG 77471	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=119	CHECK-NO : 053694 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00120028	VENDOR-NO : 159395 CARRANZA, CHRISTINE 1604 PALOMA AVE RICHMOND 77469	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=124	CHECK-NO : 053695 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00123668	VENDOR-NO : 159395 COX, WALTER C. RT 2 BOX 12 Q-2 ROSENBERG 77471	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=125	CHECK-NO : 053696 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00111651	VENDOR-NO : 159395 GAUSE, AMANDA F. 8606 GRAND KNOLLS DR HOUSTON 77083	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=129	CHECK-NO : 053697 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00167552	VENDOR-NO : 159395 MILNE, WARREN B. 11926 MONTICETO LN STAFFORD 77477	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=130	CHECK-NO : 053698 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00163367	VENDOR-NO : 159395 MODIC, MICHAEL J. 2010 THOMPSON CROSSING D RICHMOND 77469	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=131	CHECK-NO : 053699 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00061167	VENDOR-NO : 159395 LEWIS, RUSSELENE E. 154 SQUIRES BEND ST STAFFORD 77477	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=132	CHECK-NO : 053700 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00013780	VENDOR-NO : 159395 LAHRMANN, BILLY W. 5630 MACKINAW HOUSTON 77053	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=138	CHECK-NO : 053701 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00006833	VENDOR-NO : 159395 EVERSON, NELLIE R. 3328 FM 359 RICHMOND 77469	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=142	CHECK-NO : 053702 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00074437	VENDOR-NO : 159395 HENDERSON, MICHAEL D. 15730 MUNSON LN HOUSTON 77053	240TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=21 JURSEQ=146	CHECK-NO : 053703 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00153615	VENDOR-NO : 159396 KIRK, JESSE E. 1903 RIPPLE CREEK DR ROSENBERG 77471	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=005	CHECK-NO : 053704 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00058298	VENDOR-NO : 159396 JANCA, MARVIN R. 4219 SADDLE DR NEEDVILLE 77463	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=006	CHECK-NO : 053705 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00099338	VENDOR-NO : 159396 THIGPEN, JOSEPH D. 1800 RIVEWR CREST #811 SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=007	CHECK-NO : 053706 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00157545	VENDOR-NO : 159396 JOHNSON, EDISON R. 14711 CHASEVILLAGE DR MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=010	CHECK-NO : 053707 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00111125	VENDOR-NO : 159396 KEYWORTH, MARGARET M. 8026 UNDERWOOD DR MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=012	CHECK-NO : 053708 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00117175	VENDOR-NO : 159396 DAVIS, REGINAL G. 6903 TRIGATE DR MISSOURI CITY	77489	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=014	CHECK-NO : 053709 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00051024	VENDOR-NO : 159396 BENNIGHT, PHILLIP N. 2415 GLENN LAKES LN MISSOURI CITY	77459	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=016	CHECK-NO : 053710 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00126836	VENDOR-NO : 159396 BAKER, PATRICIA N. 213 VERA CRUZ ST ROSENBERG	77471	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=017	CHECK-NO : 053711 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00166163	VENDOR-NO : 159396 MATAK, DENNIS A. 13931 IVYMOUNT DR SUGAR LAND	77478	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=018	CHECK-NO : 053712 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00162263	VENDOR-NO : 159396 PANETTI, GRACE E. 40 CHAPPARAL CT MISSOURI CITY	77459	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=020	CHECK-NO : 053713 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00079833	VENDOR-NO : 159396 EDWARDS, GARY R. 1210 PECAN GLEN DR MISSOURI CITY	77489	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=023	CHECK-NO : 053714 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00144055	VENDOR-NO : 159396 PETERSON, SHARON L. 16303 ELMWOOD POINT LN SUGAR LAND	77478	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=024	CHECK-NO : 053715 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00090217	VENDOR-NO : 159396 SPENCER, PHILLIP E. 6822 KRAUSE DR MISSOURI CITY	77489	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=025	CHECK-NO : 053716 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00084958	VENDOR-NO : 159396 TELTSCHIK, CAROLYN U. 1127 HORSESHOE DR SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=029	CHECK-NO : 053717 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00049140	VENDOR-NO : 159396 OLDMIXON, MARGARET A. P O BOX 488 ROSENBERG 77471	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=033	CHECK-NO : 053718 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00104981	VENDOR-NO : 159396 BONNETT, ROSIE S. 1211 PECAN GLEN DR MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=035	CHECK-NO : 053719 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00024699	VENDOR-NO : 159396 SYKORA, ALVIN H. 1110 ALAMO ST ROSENBERG 77471	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=036	CHECK-NO : 053720 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00087972	VENDOR-NO : 159396 CRAIN, JENNIFER G. 1623 CHAPELWOOD LN RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=039	CHECK-NO : 053721 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00004610	VENDOR-NO : 159396 COOPER, MARGARET R. RT 1 BOX 229A WALLIS 77485	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=040	CHECK-NO : 053722 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00160430	VENDOR-NO : 159396 HARRIS, CAROL D. 5147 COURT RD HOUSTON 77053	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=041	CHECK-NO : 053723 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00094896	VENDOR-NO : 159396 GUILLORY, TERRY B. 2702 COUNTRY PLACE DR RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=043	CHECK-NO : 053724 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00161106	VENDOR-NO : 159396 LIANG, STEVE K. 2702 PINE LEAF DR SUGAR LAND	77479	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=048	CHECK-NO : 053725 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00162656	VENDOR-NO : 159396 ADAMS, JAMES R. 1723 COPPERWOOD LN RICHMOND	77469	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=051	CHECK-NO : 053726 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00150155	VENDOR-NO : 159396 WILEY, DEBORAH A. 526 STEPHANIE DR MISSOURI CITY	77489	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=056	CHECK-NO : 053727 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00150510	VENDOR-NO : 159396 HANDSCHIN, ROSE S. 5709 MAYWOOD DR HOUSTON	77053	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=057	CHECK-NO : 053728 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00119472	VENDOR-NO : 159396 DAVILA, MISAEL 1413 FROST ST ROSENBERG	77471	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=058	CHECK-NO : 053729 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00060929	VENDOR-NO : 159396 BIALAS, RICHARD L. 2613 TREMONT CT ROSENBERG	77471	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=059	CHECK-NO : 053730 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00168723	VENDOR-NO : 159396 NANCE, CAROL D. 23511 CANSFIELD WAY KATY	77494	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=060	CHECK-NO : 053731 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00149581	VENDOR-NO : 159396 HREBENAR, POLLYANNE A. 3914 LYNDHURST PL SUGAR LAND	77479	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=066	CHECK-NO : 053732 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00141027	VENDOR-NO : 159396 GILSTRAP, DONALD E. 12419 GLENMEADOW DR STAFFORD 77477	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=068	CHECK-NO : 053733 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00154185	VENDOR-NO : 159396 CHEN, DORIS G. 1107 CARDINAL AVE SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=069	CHECK-NO : 053734 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00123349	VENDOR-NO : 159396 FREDERICK, FARON W. 6019 FM 521 ARCOLA 77583	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=072	CHECK-NO : 053735 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00052321	VENDOR-NO : 159396 LUECKEN, SHARON M. 10514 OVERVIEW DR SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=074	CHECK-NO : 053736 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00050529	VENDOR-NO : 159396 SIMS, HOWARD L. 6711 INDIAN FALLS DR MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=075	CHECK-NO : 053737 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00087114	VENDOR-NO : 159396 HENLEY, TERRY J. 12203 ALSTON DR STAFFORD 77477	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=077	CHECK-NO : 053738 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00130568	VENDOR-NO : 159396 ESCHER, MAXIM O. 14423 SWANFIELD DR HOUSTON 77083	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=082	CHECK-NO : 053739 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00130656	VENDOR-NO : 159396 HILL, HERBERT G. 2726 AVE G ROSENBERG 77471	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=083	CHECK-NO : 053740 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00121344	VENDOR-NO : 159396 PICKETT, WILLIAM R. 14703 KNIGHTSWAY DR HOUSTON 77083	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=086	CHECK-NO : 053741 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00027970	VENDOR-NO : 159396 WOODS, PHILIP R. PO BOX 981 KATY 77492	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=087	CHECK-NO : 053742 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00092309	VENDOR-NO : 159396 LOZANO, IRENE P.O. BOX 692 RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=088	CHECK-NO : 053743 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00070999	VENDOR-NO : 159396 BETHANCOURT, ROBERT E. 3602 KIAMESHA DR MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=090	CHECK-NO : 053744 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00012313	VENDOR-NO : 159396 JONES, SHELLY S. 809 TENTH ST N RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=092	CHECK-NO : 053745 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00107382	VENDOR-NO : 159396 HILL, FRANCINE P. 16833 APRILMONT DR SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=093	CHECK-NO : 053746 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00111699	VENDOR-NO : 159396 FELDER, BETTY J. 7217 CHASEWOOD DR MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=094	CHECK-NO : 053747 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00158359	VENDOR-NO : 159396 CHANCOCO, ALCESTIS L. 12126 SOUTHMEADOW DR STAFFORD 77477	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=095	CHECK-NO : 053748 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : JR00068514	VENDOR-NO : 159396 ADAMS, RICHARD L. 2839 KOVAR RD RICHMOND	77469	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=096	CHECK-NO : 053749 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : JR00118363	VENDOR-NO : 159396 JONES, DONNA M. 2814 DOVE COUNTRY DR STAFFORD	77477	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=097	CHECK-NO : 053750 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : JR00037094	VENDOR-NO : 159396 CUCCERRE, ELIZABETH R. 12115 BRIGHTON LN STAFFORD	77477	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=100	CHECK-NO : 053751 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00073232	VENDOR-NO : 159396 PHILLIPS, EDDIE R. 16723 QUAIL VIEW CT MISSOURI CITY	77489	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=101	CHECK-NO : 053752 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 0000 000000000 XREF KEY : JR00094406	VENDOR-NO : 159396 CHAMBERS, ROBERT O. 16314 QUAIL ECHO DR MISSOURI CITY	77489	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=102	CHECK-NO : 053753 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : JR00161354	VENDOR-NO : 159396 STEHLE, ANGELA F. 3914 BRATTON ST SUGAR LAND	77479	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=103	CHECK-NO : 053754 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : JR00165669	VENDOR-NO : 159396 SACKREITER, LISA A. 1226 PIONEER DR RICHMOND	77469	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=105	CHECK-NO : 053755 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00064881	VENDOR-NO : 159396 PORTER, CARL D. 1219 TINY TREE DR MISSOURI CITY	77489	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=109	CHECK-NO : 053756 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00101559	VENDOR-NO : 159396 MURPHY, MICHAEL H. 1119 MAYWEATHER LN RICHMOND	77469	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=110	CHECK-NO : 053757 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00061982	VENDOR-NO : 159396 HARDY, THOMAS W. 3403 BOCA RATON DR MISSOURI CITY	77459	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=113	CHECK-NO : 053758 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00152695	VENDOR-NO : 159396 ORMAN, ROBIN E. 702 SEVENTH ST SUGAR LAND	77478	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=114	CHECK-NO : 053759 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00020044	VENDOR-NO : 159396 PRIHODA, DANIEL RT 1 BOX 167 WALLIS	77485	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=115	CHECK-NO : 053760 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00098440	VENDOR-NO : 159396 IOCCO, SHAWN M. 1603 TURTLE CREEK DR MISSOURI CITY	77459	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=116	CHECK-NO : 053761 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00112126	VENDOR-NO : 159396 SHIPLEY, KATHRYN L. 15903 BAZELBRIAR LN MISSOURI CITY	77489	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=119	CHECK-NO : 053762 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00152811	VENDOR-NO : 159396 SEGURA, GUILLERMO 5022 RIVERWOOD DR RICHMOND	77469	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=120	CHECK-NO : 053763 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00154446	VENDOR-NO : 159396 BERGER, NEDRA A. 15310 WILLVIEW RD MISSOURI CITY	77489	268TH DISTRICT COURT FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=22 JURSEQ=125	CHECK-NO : 053764 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00013854	VENDOR-NO : 163343 JOSWIAK, CHARLENE A. 4704 WOODWAY AVE ROSENBERG 77471	IMPACT COURT ONE FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=45 JURSEQ=001	CHECK-NO : 053765 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00164302	VENDOR-NO : 163343 COWARD, ASHLEY E. 5306 RIDGEWEST DR HOUSTON 77053	IMPACT COURT ONE FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=45 JURSEQ=002	CHECK-NO : 053766 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00092674	VENDOR-NO : 163343 HARRISON, JAMES D. 7207 TARA DR RICHMOND 77469	IMPACT COURT ONE FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=45 JURSEQ=003	CHECK-NO : 053767 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00063221	VENDOR-NO : 163343 HAJDIK, GARY J. 6910 PLEAK RD RICHMOND 77469	IMPACT COURT ONE FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=45 JURSEQ=005	CHECK-NO : 053768 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00136189	VENDOR-NO : 163343 DICKSON, LOREN L. 11918 CEDAR FORM LN STAFFORD 77477	IMPACT COURT ONE FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=45 JURSEQ=008	CHECK-NO : 053769 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	24.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00071753	VENDOR-NO : 163343 VERNON, LAWRENCE D. 10539 LONG RIVER DR SUGAR LAND 77478	IMPACT COURT ONE FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=45 JURSEQ=009	CHECK-NO : 053770 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00062132	VENDOR-NO : 163343 HOOPER, FRANCES T. 2407 VALLEY BEND DR MISSOURI CITY 77489	IMPACT COURT ONE FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=45 JURSEQ=011	CHECK-NO : 053771 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00090444	VENDOR-NO : 163343 SETTLES,JR, JAMES E. 1818 KINGMAN DR MISSOURI CITY 77489	IMPACT COURT ONE FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=45 JURSEQ=019	CHECK-NO : 053772 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00050058	VENDOR-NO : 163343 HEMPHILL,III, GEORGE B. 7003 THORNWILD RD MISSOURI CITY 77489	IMPACT COURT ONE FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=45 JURSEQ=020	CHECK-NO : 053773 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00126663	VENDOR-NO : 163343 BRASS, SONIA K. 21 AMBLESIDE CRESCENT SUGAR LAND 77479	IMPACT COURT ONE FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=45 JURSEQ=022	CHECK-NO : 053774 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	24.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : JR00115228	VENDOR-NO : 163343 LEHR, HARRY J. 509 BRAND LN STAFFORD 77477	IMPACT COURT ONE FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=45 JURSEQ=023	CHECK-NO : 053775 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00164982	VENDOR-NO : 163343 YORK, RUTHIE M. 16508 MONTE CARLO LN HOUSTON 77053	IMPACT COURT ONE FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=45 JURSEQ=024	CHECK-NO : 053776 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00100822	VENDOR-NO : 163343 SCHMIDT, GREGORY A. 12025 ROESLER RD NEEDVILLE 77461	IMPACT COURT ONE FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=45 JURSEQ=028	CHECK-NO : 053777 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00092128	VENDOR-NO : 163343 JAMES, JOHN A. 1119 AUSTIN COLONY DR RICHMOND 77469	IMPACT COURT ONE FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=45 JURSEQ=033	CHECK-NO : 053778 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : JR00142023	VENDOR-NO : 163343 RUGEN, MICHAEL J. 14211 SWANFIELD DR HOUSTON 77083	IMPACT COURT ONE FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=45 JURSEQ=034	CHECK-NO : 053779 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	24.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00147568	VENDOR-NO : 163343 SIMMONS, JAMES E. 15906 GATEBRIAR DR MISSOURI CITY 77489	IMPACT COURT ONE FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=45 JURSEQ=035	CHECK-NO : 053780 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/04/91 ATJT INVOICE : 000000010000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00146672	VENDOR-NO : 163343 SANDERS, IMELDA S. 7223 YARDLEY DR KATY 77494	IMPACT COURT ONE FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=45 JURSEQ=036	CHECK-NO : 053781 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	24.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : JR00158009	VENDOR-NO : 163343 MC CONNELL, SHARON D. 6427 BOX BLUFF CT SUGAR LAND 77479	IMPACT COURT ONE FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=45 JURSEQ=037	CHECK-NO : 053782 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : JR00135468	VENDOR-NO : 163343 CHAPMAN, FRANKIE M. RT 1 BOX 228-A WALLIS 77485	IMPACT COURT ONE FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=45 JURSEQ=038	CHECK-NO : 053783 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	24.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00144854	VENDOR-NO : 163343 MOSLEY, RUTH O. 9906 CHALFORD DR SUGAR LAND 77478	IMPACT COURT ONE FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=45 JURSEQ=039	CHECK-NO : 053784 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00078869	VENDOR-NO : 163343 HEAD, BEVERLY J. 3102 BLUE HILLS DR MISSOURI CITY 77459	IMPACT COURT ONE FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=45 JURSEQ=040	CHECK-NO : 053785 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	24.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : JR00057922	VENDOR-NO : 163343 MATCEK, MARY L. 2306 WEST BEND DR STAFFORD 77477	IMPACT COURT ONE FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=45 JURSEQ=042	CHECK-NO : 053786 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : JR00150530	VENDOR-NO : 163343 KAMIN, DANIEL T. 1522 SEARLES BLVD SUGAR LAND 77478	IMPACT COURT ONE FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=45 JURSEQ=043	CHECK-NO : 053787 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00067003	VENDOR-NO : 163343 COX, CHARLES L. 10434 WESTEDGE DR SUGAR LAND 77478	IMPACT COURT ONE FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=45 JURSEQ=044	CHECK-NO : 053788 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00124786	VENDOR-NO : 163343 EVANS, DAVID T. 3122 CLYBURN CT MISSOURI CITY	77459	IMPACT COURT ONE FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=45 JURSEQ=045	CHECK-NO : 053789 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00076192	VENDOR-NO : 163343 TROUTMAN,III, JOHN B. 14003 UTOPIA DR SUGAR LAND	77478	IMPACT COURT ONE FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=45 JURSEQ=046	CHECK-NO : 053790 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00038889	VENDOR-NO : 163343 REIS, WENDYL A. 2914 LA QUINTA DR MISSOURI CITY	77459	IMPACT COURT ONE FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=45 JURSEQ=048	CHECK-NO : 053791 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00155170	VENDOR-NO : 163343 YOUREE, LOIS S. 9910 CHALFORD DR SUGAR LAND	77478	IMPACT COURT ONE FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=45 JURSEQ=049	CHECK-NO : 053792 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00055092	VENDOR-NO : 163343 ROWZEE, LYNN R. 15700 LEXINGTON BLVD#413 SUGAR LAND	77478	IMPACT COURT ONE FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=45 JURSEQ=050	CHECK-NO : 053793 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00138364	VENDOR-NO : 163343 DUDLEY, FREDDY E. RT 1 BOX 45 GUY	77444	IMPACT COURT ONE FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=45 JURSEQ=051	CHECK-NO : 053794 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000900 XREF-KEY : JR00119442	VENDOR-NO : 163343 MC MANUS, JAMES F. 16251 BARBAROSSA DR HOUSTON	77083	IMPACT COURT ONE FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=45 JURSEQ=052	CHECK-NO : 053795 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00116899	VENDOR-NO : 163343 HARRIS, GAIL S. 17116 MERCADO DR HOUSTON	77083	IMPACT COURT ONE FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=45 JURSEQ=054	CHECK-NO : 053796 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	24.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00001954	VENDOR-NO : 163343 BLAIR, BILLIE E. BOX 64 SUGAR LAND	77487	IMPACT COURT ONE FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=45 JURSEQ=056	CHECK-NO : 053797 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00025347	VENDOR-NO : 163343 BUCKNER, MARIE J. 1518 LEAMAN AVE ROSENBERG	77471	IMPACT COURT ONE FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=45 JURSEQ=057	CHECK-NO : 053798 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	24.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00010534	VENDOR-NO : 163343 HERRICK, THOMAS H. 2815 SPYGLASS DR MISSOURI CITY	77459	IMPACT COURT ONE FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=45 JURSEQ=058	CHECK-NO : 053799 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00028005	VENDOR-NO : 163343 WOOLSEY, JAN D. 705 FOSTER DR RICHMOND	77469	IMPACT COURT ONE FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=45 JURSEQ=060	CHECK-NO : 053800 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00168170	VENDOR-NO : 163343 WOMACK, LOUISE M. 2302 JONATHANS LANDING RICHMOND	77469	IMPACT COURT ONE FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=45 JURSEQ=061	CHECK-NO : 053801 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00116826	VENDOR-NO : 163343 CADRERO, MARION C. 207 MELLON ST RICHMOND	77469	IMPACT COURT ONE FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=45 JURSEQ=063	CHECK-NO : 053802 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00127287	VENDOR-NO : 163343 SCOTT, TIMOTHY D. 3110 FLINTWOOD DR SUGAR LAND	77479	IMPACT COURT ONE FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=45 JURSEQ=064	CHECK-NO : 053803 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00042040	VENDOR-NO : 163343 WENGLAR, LUCILLE M. 13719 OAKWOOD LN SUGAR LAND	77478	IMPACT COURT ONE FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=45 JURSEQ=065	CHECK-NO : 053804 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00096330	VENDOR-NO : 163343 VARUGHESE, MADATHIL 1910 GRAND PARK DR MISSOURI CITY 77489	IMPACT COURT ONE FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=45 JURSEQ=068	CHECK-NO : 053805 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	24.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00129204	VENDOR-NO : 163343 GARCIA, JOSE B. 3619 ELMS CT MISSOURI CITY 77459	IMPACT COURT ONE FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=45 JURSEQ=069	CHECK-NO : 053806 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	24.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00142003	VENDOR-NO : 163343 WILSON, RICHARD A. 3007 JENNY DR SUGAR LAND 77479	IMPACT COURT ONE FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=45 JURSEQ=073	CHECK-NO : 053807 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00128865	VENDOR-NO : 163343 WILLIAMS, THYRA C. 1926 RICHMOND VANTAGE DR RICHMOND 77469	IMPACT COURT ONE FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=45 JURSEQ=074	CHECK-NO : 053808 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00151357	VENDOR-NO : 163343 BROOKS, ARTHUR D. 518 MILL PLACE CT SUGAR LAND 77478	IMPACT COURT ONE FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=45 JURSEQ=075	CHECK-NO : 053809 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00123198	VENDOR-NO : 163343 ROSE, ADRIANE B. 6617 WINTON HOUSTON 77021	IMPACT COURT ONE FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=45 JURSEQ=076	CHECK-NO : 053810 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00156557	VENDOR-NO : 163343 LOFTON, DEBRA H. 8618 BLOSSOM BELL DR MISSOURI CITY 77489	IMPACT COURT ONE FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=45 JURSEQ=078	CHECK-NO : 053811 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00040569	VENDOR-NO : 163343 SMITH, WENDELL 6739 ROWELL CT MISSOURI CITY 77489	IMPACT COURT ONE FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=45 JURSEQ=083	CHECK-NO : 053812 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	24.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/04/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : JR00129780	VENDOR-NO : 163343 MC DONALD, MELANIE J. RT 1 BOX 114-EZ ROSENBERG 77471	IMPACT COURT ONE FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=45 JURSEQ=085	CHECK-NO : 053813 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : JR00110159	VENDOR-NO : 163343 PETTICREW, DENNIS E. 13715 GREYWOOD DR SUGAR LAND 77478	IMPACT COURT ONE FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=45 JURSEQ=088	CHECK-NO : 053814 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : JR00062870	VENDOR-NO : 163343 BRITTON, ROBBIE O. 13522 SHERWOOD ST SUGAR LAND 77478	IMPACT COURT ONE FIRST SERVICE DATE = 11/19/91 JULY-DECEMBER TERM 11/19/91 COURT=45 JURSEQ=090	CHECK-NO : 053815 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	24.00
12/04/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00082966	VENDOR-NO : 159398 JOHNSON, RONALD C. 5018 RIDGEHAVEN HOUSTON 77053	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=11 JURSEQ=001	CHECK-NO : 053816 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00092035	VENDOR-NO : 159398 GANDHI, BHARAT H. 7330 LA GRANADA DR HOUSTON 77083	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=11 JURSEQ=006	CHECK-NO : 053817 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00002553	VENDOR-NO : 159398 BRAU, DOUGLAS E. PO BOX 1666 ROSENBERG 77471	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=11 JURSEQ=007	CHECK-NO : 053818 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00093706	VENDOR-NO : 159398 BROUSSARD, J T. 1626 PLANTATION DR RICHMOND 77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=11 JURSEQ=012	CHECK-NO : 053819 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00018132	VENDOR-NO : 159398 NICOSIA, JOSEPH J. 1001 LINDSEY DR ROSENBERG 77471	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=11 JURSEQ=013	CHECK-NO : 053820 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/04/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : JR00087968	VENDOR-NO : 159398 TATUM, FRANCES E. 11903 BLAIR MEADOW DR STAFFORD 77477	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=11 JURSEQ=014	CHECK-NO : 053821 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00016698	VENDOR-NO : 159398 MEYER, DAVID W. 1128 GEORGIANA ST ROSENBERG 77471	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=11 JURSEQ=017	CHECK-NO : 053822 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : JR00159124	VENDOR-NO : 159398 MORROW, ROBERT J. 10505 STOCKMAN LN SUGAR LAND 77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=11 JURSEQ=020	CHECK-NO : 053823 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00157586	VENDOR-NO : 159398 RECARD, DOUGLAS P. 1807 CREIGHTON DR MISSOURI CITY 77489	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=11 JURSEQ=021	CHECK-NO : 053824 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : JR00012421	VENDOR-NO : 159398 JURADO, LUPE PO BOX 232 RICHMOND 77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=11 JURSEQ=025	CHECK-NO : 053825 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00165201	VENDOR-NO : 159398 BICH, JOHN R. 1523 ALDERBROOK DR SUGAR LAND 77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=11 JURSEQ=028	CHECK-NO : 053826 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : JR00141055	VENDOR-NO : 159398 TODD,JR, MARVIN J. 2922 OLD FORT RD SUGAR LAND 77479	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=11 JURSEQ=034	CHECK-NO : 053827 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00097587	VENDOR-NO : 159398 ISHEE, WENDELL C. 11735 BRIGHTON LN STAFFORD 77477	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=11 JURSEQ=035	CHECK-NO : 053828 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00108369	VENDOR-NO : 159398 PINER, PATSY W. 3646 TRUESDALE DR MISSOURI CITY	77459	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=11 JURSEQ=036	CHECK-NO : 053829 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00075851	VENDOR-NO : 159398 HARRISON, MARILYN J. 12511 HUNTINGTON VENTURE HOUSTON	77099	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=11 JURSEQ=038	CHECK-NO : 053830 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00079913	VENDOR-NO : 159398 PITRE, LOIS E. PO BOX 1587 MISSOURI CITY	77459	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=11 JURSEQ=039	CHECK-NO : 053831 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00006849	VENDOR-NO : 159398 EXLEY, JUDY K. 10526 BELKNAP RD SUGAR LAND	77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=11 JURSEQ=041	CHECK-NO : 053832 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00162017	VENDOR-NO : 159398 STUBINSKI, SUSAN K. 3006 HAMPTON DR MISSOURI CITY	77459	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=11 JURSEQ=043	CHECK-NO : 053833 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00034766	VENDOR-NO : 159398 THIBEAUX, JOHN C. 15435 RIDINGWOOD DR MISSOURI CITY	77489	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=11 JURSEQ=044	CHECK-NO : 053834 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00124488	VENDOR-NO : 159398 ROLLINS, JAMES P. 1602 ROCK FENCE DR RICHMOND	77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=11 JURSEQ=049	CHECK-NO : 053835 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00135649	VENDOR-NO : 159398 BILLINGSLEY, CAROL J. 7023 GETTYSBURG DR RICHMOND	77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=11 JURSEQ=051	CHECK-NO : 053836 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : JR00161804	VENDOR-NO : 159398 VITATOE, FLOYD 5610 AMBERN DR HOUSTON 77053	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=11 JURSEQ=056	CHECK-NO : 053837 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00138429	VENDOR-NO : 159398 MARSHALL,JR, JAMES R. 1515 SUGAR CROSSING DR SUGAR LAND 77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=11 JURSEQ=058	CHECK-NO : 053838 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : JR00067723	VENDOR-NO : 159398 PREJEAN, PAUL W. 6622 INDIAN LAKE DR MISSOURI CITY 77489	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=11 JURSEQ=063	CHECK-NO : 053839 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : JR00145722	VENDOR-NO : 159398 PALACIOS, ROBERT P. 1403 WHISPERING PINE DR MISSOURI CITY 77489	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=11 JURSEQ=064	CHECK-NO : 053840 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : JR00085503	VENDOR-NO : 159398 BURNS, SUSAN H. 3319 VISTA LAKE DR SUGAR LAND 77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=11 JURSEQ=066	CHECK-NO : 053841 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00153512	VENDOR-NO : 159398 NELSON, JAMES R. 16319 ELMWOOD POINT LN SUGAR LAND 77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=11 JURSEQ=071	CHECK-NO : 053842 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : JR00051432	VENDOR-NO : 159398 STEPHENS, TRENA P. 1635 HILTON HEAD DR MISSOURI CITY 77459	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=11 JURSEQ=072	CHECK-NO : 053843 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00092572	VENDOR-NO : 159398 KELLER, DARRELL M. 3018 WILLOW CREEK KATY 77494	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=11 JURSEQ=075	CHECK-NO : 053844 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00157502	VENDOR-NO : 159399 HACKETT, CLAIR E. P O BOX 249 FULSHEAR	77441	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=12 JURSEQ=002	CHECK-NO : 053845 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00151872	VENDOR-NO : 159399 BARNETT, ALICE M. 919 PIEDMONT ST SUGAR LAND	77478	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=12 JURSEQ=005	CHECK-NO : 053846 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00103132	VENDOR-NO : 159399 WOODARD, MAXINE B. 2922 GREEN FIELDS DR SUGAR LAND	77479	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=12 JURSEQ=010	CHECK-NO : 053847 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00019032	VENDOR-NO : 159399 PASTOR, MICHAEL J. 14159 CLOVER POINT DR SUGAR LAND	77478	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=12 JURSEQ=013	CHECK-NO : 053848 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	12.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00168590	VENDOR-NO : 159399 SCHOENSTEIN, TRINA R. 4710 LEICESTER WAY MISSOURI CITY	77459	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=12 JURSEQ=017	CHECK-NO : 053849 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00098887	VENDOR-NO : 159399 PALMER, STEVEN C. 511 PENWOOD CT STAFFORD	77477	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=12 JURSEQ=018	CHECK-NO : 053850 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	12.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00147335	VENDOR-NO : 159399 WALTER, JODI A. 15700 LEXINGTON #812 SUGAR LAND	77478	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=12 JURSEQ=022	CHECK-NO : 053851 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00136210	VENDOR-NO : 159399 KRUSE, RALPH 6510 PLANETREE CT SUGAR LAND	77479	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=12 JURSEQ=023	CHECK-NO : 053852 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	12.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00157060	VENDOR-NO : 159399 BENNETT, LAWRENCE C. 2310 DOVERGLEN DR MISSOURI CITY	77489	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=12 JURSEQ=024	CHECK-NO : 053853 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	12.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00144671	VENDOR-NO : 159399 STEPHENS, BOBBY M. 1400 THIRD ST ROSENBERG	77471	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=12 JURSEQ=025	CHECK-NO : 053854 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	12.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00025568	VENDOR-NO : 159399 TRIBBLE, ORA L. 411 OEN RD ROSHARON	77583	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=12 JURSEQ=027	CHECK-NO : 053855 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00105929	VENDOR-NO : 159399 WADE, MICHAEL J. 1719 CRESTMONT DR STAFFORD	77477	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=12 JURSEQ=034	CHECK-NO : 053856 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00120979	VENDOR-NO : 159399 CASTILLO, ANNA M. 7134 NAVIDAD RD HOUSTON	77083	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=12 JURSEQ=035	CHECK-NO : 053857 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00026824	VENDOR-NO : 159399 STEVENSON, LULA J. PO BOX 554 FULSHEAR	77441	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=12 JURSEQ=037	CHECK-NO : 053858 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00135390	VENDOR-NO : 159399 WHITING, MARCEL G. 1242 PINECROFT DR SUGAR LAND	77478	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=12 JURSEQ=039	CHECK-NO : 053859 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00146210	VENDOR-NO : 159399 ALLEN, BARBARA E. 13911 BAY GARDENS DR SUGAR LAND	77478	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=12 JURSEQ=040	CHECK-NO : 053860 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	12.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00084234	VENDOR-NO : 159399 TOLDEN, BARBARA M. 4726 COURT RD HOUSTON 77053	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=12 JURSEQ=041	CHECK-NO : 053861 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00112370	VENDOR-NO : 159399 UHLIG, JANE P. 10010 BELL TOWNE DR SUGAR LAND 77478	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=12 JURSEQ=043	CHECK-NO : 053862 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00099633	VENDOR-NO : 159399 PICA, THOMAS V. RT 1 BOX 412 FRESNO 77545	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=12 JURSEQ=045	CHECK-NO : 053863 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00138280	VENDOR-NO : 159399 PARKER, GREG A. 907 COUNTRY CLUB DR RICHMOND 77469	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=12 JURSEQ=049	CHECK-NO : 053864 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00139164	VENDOR-NO : 159399 PARKER, RICHARD D. 4322 KING COTTON LN MISSOURI CITY 77459	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=12 JURSEQ=050	CHECK-NO : 053865 SINGLE NOW ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00168413	VENDOR-NO : 159399 SMITH, AUDREY I. 16114 RAPIDCREEK DR HOUSTON 77053	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=12 JURSEQ=057	CHECK-NO : 053866 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00168611	VENDOR-NO : 159399 GULLEY, MELISSA J. 11327 SCOTTSDALE DR STAFFORD 77477	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=12 JURSEQ=058	CHECK-NO : 053867 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00162341	VENDOR-NO : 159399 HAWTHORNE, JAMES V. 2103 GERONIMO LN ROSENBERG 77471	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=12 JURSEQ=059	CHECK-NO : 053868 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : JR00123380	VENDOR-NO : 159399 KUYKENDALL, KUY S. 2534 COUNTRY PLACE DR RICHMOND 77469	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=12 JURSEQ=061	CHECK-NO : 053869 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : JR00082576	VENDOR-NO : 159399 BOLDEN, DARLENE H. 5115 PORTER RIDGE DR HOUSTON 77053	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=12 JURSEQ=063	CHECK-NO : 053870 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00154523	VENDOR-NO : 159399 COUNTRYMAN, GREG K. 3535 PECAN POINT DR SUGAR LAND 77478	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=12 JURSEQ=064	CHECK-NO : 053871 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00150023	VENDOR-NO : 159399 POCHE, BEVERLY A. RT 2 BOX 108-K ROSENBERG 77471	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=12 JURSEQ=068	CHECK-NO : 053872 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00112826	VENDOR-NO : 159399 GRETHEN, BRUCE L. 14210 TOWNEWAY DR SUGAR LAND 77478	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=12 JURSEQ=070	CHECK-NO : 053873 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00052607	VENDOR-NO : 159399 ALTENBERN, CLARA J. 2802 HAMPTON DR MISSOURI CITY 77459	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=12 JURSEQ=074	CHECK-NO : 053874 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00129511	VENDOR-NO : 159399 TURK, DARLENE M. 514 PINEDALE AVE ARCOLA 77583	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 11/20/91 JULY-DECEMBER TERM 11/20/91 COURT=12 JURSEQ=075	CHECK-NO : 053875 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	6.00
12/04/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00063810	VENDOR-NO : 159401 RIOS, JUAN M. 510 JEFF DAVIS DR RICHMOND 77469	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 11/25/91 JULY-DECEMBER TERM 11/25/91 COURT=32 JURSEQ=001	CHECK-NO : 053876 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	10.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00143283	VENDOR-NO : 159401 BARTA, AMANDA J. 2231 J MEYER RD RICHMOND	77469	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 11/25/91 JULY-DECEMBER TERM 11/25/91 COURT=32 JURSEQ=002	CHECK-NO : 053877 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	10.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00031068	VENDOR-NO : 159401 TEEL, BILLIE C. 1809 HUISACHE DR RICHMOND	77469	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 11/25/91 JULY-DECEMBER TERM 11/25/91 COURT=32 JURSEQ=003	CHECK-NO : 053878 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	10.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00085648	VENDOR-NO : 159401 LEARED, ROBERT T. PO BOX 403 SUGAR LAND	77487	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 11/25/91 JULY-DECEMBER TERM 11/25/91 COURT=32 JURSEQ=004	CHECK-NO : 053879 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	10.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00121538	VENDOR-NO : 159401 PETERSON, SYLVESTER L. 2926 HAMPTON DR MISSOURI CITY	77459	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 11/25/91 JULY-DECEMBER TERM 11/25/91 COURT=32 JURSEQ=005	CHECK-NO : 053880 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	10.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00048091	VENDOR-NO : 159401 CHANDLER, MARGRETTE A. 15815 CHIMNEY ROCK RD MISSOURI CITY	77489	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 11/25/91 JULY-DECEMBER TERM 11/25/91 COURT=32 JURSEQ=006	CHECK-NO : 053881 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	10.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00027414	VENDOR-NO : 159401 WILKINSON, LARRY 3311 AVE O ROSENBERG	77471	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 11/25/91 JULY-DECEMBER TERM 11/25/91 COURT=32 JURSEQ=007	CHECK-NO : 053882 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	10.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00110015	VENDOR-NO : 159401 GRAHAM, LILLIAN G. 7023 BUCHANAN DR RICHMOND	77469	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 11/25/91 JULY-DECEMBER TERM 11/25/91 COURT=32 JURSEQ=008	CHECK-NO : 053883 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	10.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00161335	VENDOR-NO : 159401 HODSON, JOHN R. 2311 COOKS WALK CT RICHMOND	77469	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 11/25/91 JULY-DECEMBER TERM 11/25/91 COURT=32 JURSEQ=009	CHECK-NO : 053884 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	10.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/04/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053885	10.00
INVOICE : 000000000000000	JACKS, NANCY J.		FIRST SERVICE DATE = 11/25/91	SINGLE NOW-ITEM	
REGIS:000000	2802 COLONIAL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/25/91 COURT=32 JURSEQ=010	CHK-DATE:911204	
XREF-KEY : JR00034792	SUGAR LAND	77479			
12/04/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053886	10.00
INVOICE : 000000000000000	MANNING, REGINALD A.		FIRST SERVICE DATE = 11/25/91	SINGLE NOW-ITEM	
REGIS:000000	1834 LANSDOWNE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/25/91 COURT=32 JURSEQ=011	CHK-DATE:911204	
XREF KEY : JR00080902	RICHMOND	77469			
12/04/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053887	10.00
INVOICE : 000000000000000	OSBORNE, JAMES F.		FIRST SERVICE DATE = 11/25/91	SINGLE NOW-ITEM	
REGIS:000000	3102 POINT CLEAR DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			11/25/91 COURT=32 JURSEQ=012	CHK-DATE:911204	
XREF KEY : JR00057243	MISSOURI CITY	77459			
12/04/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053888	10.00
INVOICE : 000000000000000	RIOS, JUAN M.		FIRST SERVICE DATE = 12/02/91	SINGLE NOW-ITEM	
REGIS:000000	510 JEFF DAVIS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/02/91 COURT=32 JURSEQ=001	CHK-DATE:911204	
XREF-KEY : JR00063810	RICHMOND	77469			
12/04/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053889	10.00
INVOICE : 000000000000000	BARTA, AMANDA J.		FIRST SERVICE DATE = 12/02/91	SINGLE NOW-ITEM	
REGIS:000000	2231 J MEYER RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/02/91 COURT=32 JURSEQ=002	CHK-DATE:911204	
XREF-KEY : JR00143283	RICHMOND	77469			
12/04/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053890	10.00
INVOICE : 000000000000000	TEEL, BILLIE C.		FIRST SERVICE DATE = 12/02/91	SINGLE NOW-ITEM	
REGIS:000000	1809 HUISACHE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/02/91 COURT=32 JURSEQ=003	CHK-DATE:911204	
XREF-KEY : JR00031068	RICHMOND	77469			
12/04/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053891	10.00
INVOICE : 000000000000000	LEARED, ROBERT T.		FIRST SERVICE DATE = 12/02/91	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 403		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/02/91 COURT=32 JURSEQ=004	CHK-DATE:911204	
XREF-KEY : JR00085648	SUGAR LAND	77487			
12/04/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053892	10.00
INVOICE : 000000000000000	PETERSON, SYLVESTER L.		FIRST SERVICE DATE = 12/02/91	SINGLE NOW-ITEM	
REGIS:000000	2926 HAMPTON DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/02/91 COURT=32 JURSEQ=005	CHK-DATE:911204	
XREF-KEY : JR00121538	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000090 P.O.NUMBER: 0000000000000 XREF-KEY : JR00048091	VENDOR-NO : 159401 CHANDLER, MARGRETTE A. 15815 CHIMNEY ROCK RD MISSOURI CITY 77489	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 12/02/91 JULY-DECEMBER TERM 12/02/91 COURT=32 JURSEQ=006	CHECK-NO : 053893 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	10.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00027414	VENDOR-NO : 159401 WILKINSON, LARRY 3311 AVE O ROSENBERG 77471	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 12/02/91 JULY-DECEMBER TERM 12/02/91 COURT=32 JURSEQ=007	CHECK-NO : 053894 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	10.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00110016	VENDOR-NO : 159401 GRAHAM, LILLIAN G. 7023 BUCHANAN DR RICHMOND 77469	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 12/02/91 JULY-DECEMBER TERM 12/02/91 COURT=32 JURSEQ=008	CHECK-NO : 053895 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	10.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00161335	VENDOR-NO : 159401 HODSON, JOHN R. 2311 COOKS WALK CT RICHMOND 77469	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 12/02/91 JULY-DECEMBER TERM 12/02/91 COURT=32 JURSEQ=009	CHECK-NO : 053896 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	10.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00034792	VENDOR-NO : 159401 JACKS, NANCY J. 2802 COLONIAL DR SUGAR LAND 77479	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 12/02/91 JULY-DECEMBER TERM 12/02/91 COURT=32 JURSEQ=010	CHECK-NO : 053897 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	10.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00080902	VENDOR-NO : 159401 MANNING, REGINALD A. 1834 LANSDOWNE DR RICHMOND 77469	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 12/02/91 JULY-DECEMBER TERM 12/02/91 COURT=32 JURSEQ=011	CHECK-NO : 053898 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	10.00
12/04/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00057243	VENDOR-NO : 159401 OSBORNE, JAMES F. 3102 POINT CLEAR DR MISSOURI CITY 77459	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 12/02/91 JULY-DECEMBER TERM 12/02/91 COURT=32 JURSEQ=012	CHECK-NO : 053899 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911204	10.00
			CATG TOTAL USED	3,954.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
12/09/91 MEH INVOICE : REGIS:058982 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 154125 CASCO INDUSTRIES INCORPORATED P O BOX 8007 SHREVEPORT LA 71148	97649 (PECAN GROVE FIRE DEPT)	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	85.75
12/09/91 MEH INVOICE : REGIS:058981 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 154125 CASCO INDUSTRIES INCORPORATED P O BOX 8007 SHREVEPORT LA 71148	97648 (RICHMOND FIRE DEPT)	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	116.00
12/09/91 MEH INVOICE : REGIS:058979 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	OCT 91 FIRE CALLS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	225.00
12/09/91 MEH INVOICE : REGIS:058978 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 150542 THOMPSONS VOLUNTEER FIRE DEPARTMENT P O BOX 24 THOMPSONS TX 77481	OCT 91 FIRE CALLS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	250.00
12/09/91 MEH INVOICE : REGIS:058977 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 150192 MISSOURI CITY FIRE DEPARTMENT P O BOX 666 MISSOURI CITY TX 77459	OCT 91 FIRE CALLS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	500.00
			CATG TOTAL USED	1,176.75
1000 GENERAL FUND				
7005 GAS AND OIL				
12/09/91 MEH INVOICE : REGIS:058446 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000051 EXXON COMPANY, U S A P O BOX 1580 EXXON CARD CENTER HOUSTON TX 77001	11828059350	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.34
12/09/91 MEH INVOICE : REGIS:058640 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 159000 SOUTH COAST FUEL, INC P O BOX 451271 HOUSTON TX 77245	105058 (PARTIAL PAYMENT)	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	497.21
			CATG TOTAL USED	512.55
			DEPT TOTAL USED	30,610.83

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00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 12/03/91 TO 12/09/91

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000460200	SALARIES & LABOR		48,928.00	48,928.00	45,168.00	3,760.00	.00	3,760.00
100000460201	TEMPORARY OR EXTRA HELP		.00	.00	.00	.00	.00	.00
100000460250	LONGEVITY		710.00	710.00	650.00	60.00	.00	60.00
100000460300	SOCIAL SECURITY		3,798.00	3,798.00	3,553.13	244.87	.00	244.87
100000460400	RETIREMENT		3,475.00	3,475.00	3,375.26	99.74	.00	99.74
100000460500	INSURANCE (GROUP)		7,800.00	7,800.00	7,800.00	.00	.00	.00
100000460600	WORKERS COMP./UNEMPLOYMENT		1,880.00	1,880.00	1,880.00	.00	.00	.00
100000460700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	4,693.00	107.00	.00	107.00
100000460701	CONFERENCES/SEMINARS/TRAINING		5,300.00	5,300.00	5,225.30	74.70	.00	74.70
100000461010	PROPERTY AND EQUIPMENT	-2,000.00	7,985.00	5,985.00	4,611.56	1,373.44	.00	1,373.44
100000461050	REPAIRS TO EQUIPMENT	-1,900.00	3,545.00	1,745.00	1,313.04	431.96	.00	431.96
100000461062	OFFICE SUPPLIES		2,800.00	2,800.00	2,684.42	115.58	.00	115.58
100000462000	UTILITIES		3,557.00	3,557.00	3,103.65	453.35	.00	453.35
100000463000	MATERIALS & SUPPLIES	700.00	6,216.00	6,916.00	6,083.72	832.28	.00	832.28
100000463020	RENTALS		2,200.00	2,200.00	1,714.10	485.90	.00	485.90
100000464010	FEES AND SERVICES	3,200.00	2,870.00	6,070.00	6,064.44	5.56	.00	5.56
100000469041	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	102,574.29	11,889.71	.00	11,889.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/09/91 MO	VENDOR-NO : 154523	EXPENSE REIMBURESEMENT	CHECK-NO : 000000	125.00
INVOICE :	SPEED, MELVIN L	REGISTRATION FEE LEGISLATIVE	COMBINED BILL-DAY	
REGIS:058980		IMPACT BRIEFING AUSTIN TEXAS	1099-SWITCH=N	
P.O.NUMBER: 000000000000		NOV 18,1991	CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	125.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/09/91 MO	VENDOR-NO : 154261	916	CHECK-NO : 000000	28.00
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:058673	3762 CARTWRIGHT RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	28.00
			DEPT TOTAL USED	153.00

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FG-KEY TOTAL USED	247,478.95

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC = ENC-REMAIN
0801004702 00	SALARIES & LABOR		1035,835.00	1035,835.00	949,327.65	86,507.35	.00 86,507.35
0801004702 01	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	26,198.72	3,801.28	.00 3,801.28
0801004702 50	LONGEVITY		19,500.00	19,500.00	17,475.00	2,025.00	.00 2,025.00
0801004703 00	SOCIAL SECURITY		83,028.00	83,028.00	75,183.85	7,844.15	.00 7,844.15
0801004704 00	RETIREMENT		73,874.00	73,874.00	68,287.38	5,586.62	.00 5,586.62
0801004705 00	INSURANCE (GROUP)		163,800.00	163,800.00	163,800.00	.00	.00 .00
0801004706 00	WORKERS COMP./UNEMPLOYMENT		129,894.00	129,894.00	129,894.00	.00	.00 .00
0801004707 00	TRANSPORTATION & TRAVEL		6,000.00	6,000.00	5,866.25	133.75	.00 133.75
0801004707 01	CONFERENCES/SEMINARS/TRAINING		4,000.00	4,000.00	3,933.90	66.10	.00 66.10
0801004710 10	PROPERTY AND EQUIPMENT	-40,000.00	65,000.00	25,000.00	16,376.12	8,623.88	.00 8,623.88
0801004710 62	OFFICE SUPPLIES	1,000.00	3,000.00	4,000.00	3,094.75	905.25	.00 905.25
0801004720 00	UTILITIES		25,000.00	25,000.00	21,442.33	3,557.67	.00 3,557.67
0801004730 20	RENTALS		4,000.00	4,000.00	3,162.10	837.90	.00 837.90
0801004740 10	FEES AND SERVICES	-1,000.00	35,000.00	34,000.00	33,235.09	764.91	.00 764.91
0801004740 70	MERIT POOL		.00	.00	.00	.00	.00 .00
0801004750 31	ROAD MATERIAL	43,367.00	225,109.00	268,476.00	236,613.56	31,862.44	.00 31,862.44
0801004760 19	PERMANENT IMPROVEMENT	31,633.00	.00	31,633.00	31,633.00	.00	.00 .00
0801004770 00	CLOTHING		12,000.00	12,000.00	9,097.70	2,902.30	.00 2,902.30
0801004770 03	LUMBER AND HARDWARE		5,000.00	5,000.00	648.31	4,351.69	.00 4,351.69
0801004770 04	ROAD SIGNS		5,000.00	5,000.00	1,799.21	3,200.79	.00 3,200.79
0801004770 05	GAS AND OIL		45,000.00	45,000.00	41,048.48	3,951.52	.00 3,951.52
0801004770 06	TIRES AND TUBES		10,000.00	10,000.00	4,100.72	5,899.28	.00 5,899.28

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0801004770007	REPAIRS & PARTS/SHOP SUPPLIES	30,000.00	70,000.00	100,000.00	82,375.43	17,624.57	.00	17,624.57
0801004770008	CULVERTS	15,000.00	12,000.00	27,000.00	26,238.80	761.20	.00	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	.00	.00	.00	.00
0801004770013	INSECTICIDE	-5,000.00	10,000.00	5,000.00	1,201.70	3,798.30	.00	3,798.30
	TOTAL :	70,000.00	2078,040.00	2148,040.00	1952,034.05	196,005.95	.00	196,005.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
1062 OFFICE SUPPLIES				
12/09/91 TGD	VENDOR-NO : 158156	13299	CHECK-NO : 000000	32.34
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:058875			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	32.34
			DEPT TOTAL USED	32.34

56 2177

CASH BALANCE	298,815.21

56 2178

FG-KEY TOTAL USED 32.34

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0802 00 480200	SALARIES & LABOR	69,050.00	1110,544.00	1179,594.00	1089,498.61	90,095.39	.00	90,095.39
0802 00 480201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	17,131.49	12,868.51	.00	12,868.51
0802 00 480250	LONGEVITY		19,690.00	19,690.00	14,985.00	4,705.00	.00	4,705.00
0802 00 480300	SOCIAL SECURITY	2,640.00	88,758.00	91,398.00	84,092.79	7,305.21	.00	7,305.21
0802 00 480400	RETIREMENT	6,130.00	79,116.00	85,246.00	78,489.12	6,756.88	.00	6,756.88
0802 00 480500	INSURANCE (GROUP)		171,600.00	171,600.00	171,600.00	.00	.00	.00
0802 00 480600	WORKERS COMP./UNEMPLOYMENT		162,378.00	162,378.00	162,378.00	.00	.00	.00
0802 00 480700	TRANSPORTATION & TRAVEL		6,000.00	6,000.00	5,964.39	35.61	.00	35.61
0802 00 480701	CONFERENCES/SEMINARS/TRAINING	3,000.00	8,000.00	11,000.00	9,855.86	1,144.14	.00	1,144.14
0802 00 481010	PROPERTY AND EQUIPMENT	-46,000.00	175,860.00	129,860.00	20,609.94	109,250.06	.00	109,250.06
0802 00 481062	OFFICE SUPPLIES	8,000.00	5,500.00	13,500.00	13,078.99	421.01	.00	421.01
0802 00 482000	UTILITIES		39,750.00	39,750.00	35,561.90	4,188.10	.00	4,188.10
0802 00 483020	RENTALS	1,450.00	750.00	2,200.00	1,872.42	327.58	.00	327.58
0802 00 484010	FEES AND SERVICES	10,912.62	100,000.00	110,912.62	106,974.69	3,937.93	.00	3,937.93
0802 00 484011	UNIFORMS		12,000.00	12,000.00	10,416.08	1,583.92	.00	1,583.92
0802 00 484070	MERIT POOL		.00	.00	.00	.00	.00	.00
0802 00 495031	ROAD MATERIAL	-69,050.00	365,310.00	296,260.00	242,131.80	54,128.20	.00	54,128.20
0802 00 486019	PERMANENT IMPROVEMENT	139,137.38	25,000.00	164,137.38	80,415.07	83,722.31	.00	83,722.31
0802 00 487003	LUMBER AND HARDWARE		11,000.00	11,000.00	3,125.27	7,874.73	.00	7,874.73
0802 00 487004	ROAD SIGNS		11,000.00	11,000.00	4,272.35	6,727.65	.00	6,727.65
0802 00 487005	GAS AND OIL		40,000.00	40,000.00	34,647.74	5,352.26	.00	5,352.26
0802 00 487006	TIRES AND TUBES		15,000.00	15,000.00	3,709.09	11,290.91	.00	11,290.91

F & 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
080200487009	CULVERTS		6,000.00	6,000.00	5,338.49	661.51	.00	661.51
080200487010	DAMAGES/TRESPASS CHARGES	-1,000.00	1,500.00	500.00	120.00	380.00	.00	380.00
080200487012	BUILDING REPAIRS		5,000.00	5,000.00	84.00	4,916.00	.00	4,916.00
080200487013	INSECTICIDE	-8,770.00	20,000.00	11,230.00	8,051.40	3,178.60	.00	3,178.60
	TOTAL :	115,500.00	2589,756.00	2705,256.00	2251,586.93	453,669.07	.00	453,669.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0701 CONFERENCES/SEMINARS/TRAINING				
12/09/91 TGD INVOICE : REGIS:058643 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162579 DAVIS, DEWAYNE	EXPENSE REIMBURSEMENT - HOW TO PLAN, ESTIMATE,& SCHEDULE MAINTENANCE - NOV 21-22,1991 DALLAS,TX	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	71.76
			CATG TOTAL USED	71.76
0802 ROAD & BRIDGE PCT. # 2				
200 UTILITIES				
12/09/91 TGD INVOICE : REGIS:058642 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 154891 M C I TELECOMMUNICATIONS P O BOX 99117 COMMERCIAL SERVICE - S W FORT WORTH TX 76199	ACCT 5D029560	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	100.69
			CATG TOTAL USED	100.69
0802 ROAD & BRIDGE PCT. # 2				
4011 UNIFORMS				
12/09/91 TGD INVOICE : REGIS:058546 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160131 DICKIES INDUSTRIAL SERV, INC 2828 AVENUE F P O BOX 552 ROSENBERG TX 77471	223936	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	109.15
12/09/91 TGD INVOICE : REGIS:058552 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160131 DICKIES INDUSTRIAL SERV, INC 2828 AVENUE F P O BOX 552 ROSENBERG TX 77471	223978	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	85.65
12/09/91 TGD INVOICE : REGIS:058886 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160131 DICKIES INDUSTRIAL SERV, INC 2828 AVENUE F P O BOX 552 ROSENBERG TX 77471	225464 225418	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	194.80
			CATG TOTAL USED	389.60
0802 ROAD & BRIDGE PCT. # 2				
6019 PERMANENT IMPROVEMENT				
12/09/91 TGD INVOICE : REGIS:058644 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 163545 GEORGE JUNIOR HIGH SCHOOL ACTIVITY FUND 4601 AIRPORT ROAD ROSENBERG TX 77471	08468	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	240.00
			CATG TOTAL USED	240.00
			DEPT TOTAL USED	802.05

CASH BALANCE	481,882.66

56 2183

FG-KEY TOTAL USED 802.05

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	564,586.98	119,986.02	.00	119,986.02
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	7,215.00	2,855.00	.00	2,855.00
080300490300	SOCIAL SECURITY		56,966.00	56,966.00	47,183.31	9,782.69	.00	9,782.69
080300490400	RETIREMENT		49,325.00	49,325.00	40,240.89	9,084.11	.00	9,084.11
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	6,138.37	506.49	.00	506.49
080300491010	PROPERTY AND EQUIPMENT	96,100.00	150,000.00	246,100.00	216,914.24	29,185.76	.00	29,185.76
080300491062	OFFICE SUPPLIES	-700.00	4,000.00	3,300.00	2,670.40	629.60	.00	629.60
080300492000	UTILITIES	2,100.00	22,000.00	24,100.00	22,844.31	1,255.69	.00	1,255.69
080300493020	RENTALS		12,000.00	12,000.00	7,570.37	4,429.63	.00	4,429.63
080300494010	FEES AND SERVICES		50,000.00	50,000.00	46,350.03	3,649.97	.00	3,649.97
080300494070	MERIT POOL		.00	.00	.00	.00	.00	.00
080300495031	ROAD MATERIAL	113,906.94	364,518.00	478,424.94	471,140.06	7,284.88	.00	7,284.88
080300497003	LUMBER AND HARDWARE	-2,931.70	4,000.00	1,068.30	1,068.30	.00	.00	.00
080300497004	ROAD SIGNS	-5,678.87	20,000.00	14,321.13	14,321.13	.00	.00	.00
080300497005	GAS AND OIL	-9,100.00	30,000.00	20,900.00	9,267.74	11,632.26	.00	11,632.26
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	33,512.57	3,487.43	.00	3,487.43
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
0803004970 10	DAMAGES/TRESPASS CHARGES	-2,000.00	2,000.00	.00	.00	.00	.00	.00
08030 497012	BUILDING REPAIRS	-485.60	10,000.00	9,514.40	9,514.40	.00	.00	.00
	TOTAL :	156,953.77	1810,826.00	1967,779.77	1763,849.74	203,930.03	.00	203,930.03

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0701 CONFERENCES/SEMINARS/TRAINING				
12/09/91 TGD	VENDOR-NO : 153551	MARK WILLIAMS AND WELDON	CHECK-NO : 000000	20.00
INVOICE :	TEXAS AGRICULTURAL EXT SERVICE	SHEARD REGISTRATION	COMBINED BILL-DAY	
REGIS:059065	FISCAL OFFICE	RECERTIFICATION COURSE TO	1099-SWITCH=N	
P.O.NUMBER: 000000000000	TEXAS A & M UNIVERSITY	RENEW PESTICIDE LICENSE	CHK-DATE:000000	
XREF KEY : BA	COLLEGE STATION TX 77843	HOUSTON,TX DECEMBER 11, 1991		
			CATG TOTAL USED	20.00
0803 ROAD & BRIDGE PCT. # 3				
200 UTILITIES				
12/09/91 TGD	VENDOR-NO : 000377	713-341-9562	CHECK-NO : 000000	263.16
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:058681	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77251			
12/09/91 TGD	VENDOR-NO : 000589	242-6807 52.68	CHECK-NO : 000000	319.71
INVOICE :	SUGAR LAND TELEPHONE COMPANY	242-9060 52.68	COMBINED BILL-DAY	
REGIS:059064	P O BOX 2005	491-7504 72.19	1099-SWITCH=N	
P.O.NUMBER: 000000000000		494-1199 78.99	CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487	494-9076 63.17		
			CATG TOTAL USED	582.87
0803 ROAD & BRIDGE PCT. # 3				
3020 RENTALS				
12/09/91 TGD	VENDOR-NO : 153587	11223652	CHECK-NO : 000000	10.95
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:059061	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	10.95
0803 ROAD & BRIDGE PCT. # 3				
4010 FEES AND SERVICES				
12/09/91 TGD	VENDOR-NO : 156364	43340229-4	CHECK-NO : 000000	43.78
INVOICE :	CENTRAL FREIGHT LINES INC		COMBINED BILL-DAY	
REGIS:058682	P O BOX 2638		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	WACO TX 76702			
12/09/91 TGD	VENDOR-NO : 161080	08083	CHECK-NO : 000000	360.00
INVOICE :	MIGHTY TIDY MAIDS OF AMERICA		COMBINED BILL-DAY	
REGIS:058683	P O BOX 591		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			

56 2187

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
4010 FEES AND SERVICES				
12/09/91 TGD	VENDOR-NO : 000100	148694	CHECK-NO : 000000	1,700.00
INVOICE :	PITTS PLUMBING & ELECTRIC CO		COMBINED BILL-DAY	
REGIS:059062	P O BOX 203		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
12/09/91 TGD	VENDOR-NO : 163501	25676	CHECK-NO : 000000	1,119.00
INVOICE :	RADIO SALES & SERVICE CORP.	25706	COMBINED BILL-DAY	
REGIS:058857	6730 AIRLINE DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77076			
12/09/91 TGD	VENDOR-NO : 163546	01289	CHECK-NO : 000000	124.50
INVOICE :	SOUTHWEST SIGNAL SUPPLY, INC.		COMBINED BILL-DAY	
REGIS:058490	1107 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 125		CHK-DATE:000000	
XREF KEY : BA	SOUTH HOUSTON TX 77587			
			CATG TOTAL USED	3,347.28
0803 ROAD & BRIDGE PCT. # 3				
5031 ROAD MATERIAL				
12/09/91 TGD	VENDOR-NO : 158431	24370	CHECK-NO : 000000	720.00
INVOICE :	OLD KATY WAREHOUSE		COMBINED BILL-DAY	
REGIS:058739	8741 TOLLIS STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77055			
			CATG TOTAL USED	720.00
0803 ROAD & BRIDGE PCT. # 3				
7005 GAS AND OIL				
12/09/91 TGD	VENDOR-NO : 152558	ACCT 61-531-9370-8	CHECK-NO : 000000	15.96
INVOICE :	TEXACO REFINING & MARKETING		COMBINED BILL-DAY	
REGIS:059063	P O BOX 6666		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	BELLAIRE TX 77402			
			CATG TOTAL USED	15.96
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/09/91 TGD	VENDOR-NO : 000008	551476	CHECK-NO : 000000	155.24
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:058744	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/09/91 TGD INVOICE : REGIS:058747 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 157869 BROOKSIDE EQUIPMENT SALES INC. P. O. BOX 262324 HOUSTON TX 77207	IH49519	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	819.86
12/09/91 TGD INVOICE : REGIS:058680 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 000051 EXXON COMPANY, U S A P O BOX 1580 EXXON CARD CENTER HOUSTON TX 77001	VOUCHER 1828086957-11	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.17
12/09/91 TGD INVOICE : REGIS:059060 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 161198 HARDWARE WORLD, INC P O BOX 1128 MISSOURI CITY TX 77459	6808	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	31.60
12/09/91 TGD INVOICE : REGIS:058740 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 152709 HI-WAY EQUIPMENT COMPANY DEPT 112 TULSA OK 74182	52982 53676	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	446.91
12/09/91 TGD INVOICE : REGIS:058738 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 000757 MANTEK P O BOX 840402 DALLAS TX 75284	30-38943	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	459.69
12/09/91 TGD INVOICE : REGIS:058493 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 155823 MECHANICS CHOICE DRAWER CS 100973 ATLANTA GA 30384	452821 153597	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	354.98
12/09/91 TGD INVOICE : REGIS:058741 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 001011 NICHOLS MACHINERY COMPANY P O BOX 660236 DALLAS TX 75266	P17408	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	94.58
12/09/91 TGD INVOICE : REGIS:058492 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 162581 RUSSELL & SMITH FORD COMMERCIAL BILLING SERVICE P O BOX 2201 DECATUR AL 35602	474164	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	35.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/09/91 TGD INVOICE : REGIS:058748 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 152133 SOUTHWEST MOWER SERVICE CENTER 1831 HIGHWAY 90A (SOUTH MAIN) MISSOURI CITY TX 77459	I108225	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9.98
12/09/91 TGD INVOICE : REGIS:058745 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155217 SUGAR LAND AUTO PARTS 7824 HWY 90-A SUGAR LAND TX 77478	30058	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	14.44
12/09/91 TGD INVOICE : REGIS:058742 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 153710 SUNBELT MILL SUPPLY 6848 FAIRGROUNDS PKWY SAN ANTONIO TX 78238	043888-00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	38.99
12/09/91 TGD INVOICE : REGIS:058746 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 156184 WEISINGER WATER WELL, INC. 2200 EAST DAVIS CONROE TX 77301	6266	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	84.17
12/09/91 TGD INVOICE : REGIS:058737 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 000074 WHITTEN PARTS INC 209 MORTON ST RICHMOND TX 77469	89494 89550	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.60
			CATG TOTAL USED	2,582.71
			DEPT TOTAL USED	7,279.77

56 2190

CASH BALANCE	233,805.59

56 2191

FG-KEY TOTAL USED 7,279.77

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	824,863.91	183,939.09	.00		183,939.09
080400500201 TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	8,387.50	21,612.50	.00		21,612.50
080400500250 LONGEVITY	16,625.00	16,625.00	14,285.00	2,340.00	.00		2,340.00
080400500600 SOCIAL SECURITY	80,740.00	80,740.00	63,766.25	16,973.75	.00		16,973.75
080400500400 RETIREMENT	71,780.00	71,780.00	58,907.06	12,872.94	.00		12,872.94
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	549.05	1,450.95	.00		1,450.95
080400502000 UTILITIES	18,000.00	18,000.00	15,787.68	2,212.32	.00		2,212.32
080400503020 RENTALS	15,000.00	15,000.00	10,852.27	4,147.73	.00		4,147.73
080400504 10 FEES AND SERVICES	50,000.00	50,000.00	42,115.06	7,884.94	.00		7,884.94
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	2096,222.06	271,395.94	.00	271,395.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
1062 OFFICE SUPPLIES				
12/09/91 TGD	VENDOR-NO : 158156	13185	CHECK-NO : 000000	36.96
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:058671			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	36.96
0804 ROAD & BRIDGE PCT. # 4				
2000 UTILITIES				
12/09/91 TGD	VENDOR-NO : 000773	713-346-1432	CHECK-NO : 000000	407.47
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:058760	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	407.47
0804 ROAD & BRIDGE PCT. # 4				
3000 RENTALS				
12/09/91 TGD	VENDOR-NO : 000452	503611	CHECK-NO : 000000	29.95
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:058517	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
0804 ROAD & BRIDGE PCT. # 4				
4010 FEES AND SERVICES				
12/09/91 TGD	VENDOR-NO : 152346	836	CHECK-NO : 000000	917.80
INVOICE :	S & S SANDBLASTING CO.		COMBINED BILL-DAY	
REGIS:058504	P. O. BOX 1042		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BROOKSHIRE TX 77423			
12/09/91 TGD	VENDOR-NO : 152003	BAND #18052326	CHECK-NO : 000000	50.00
INVOICE :	TALLAS INSURANCE AGENCY	FROM 1-1-92 THRU 12-31-92	COMBINED BILL-DAY	
REGIS:058505	#1 SUGAR CREEK CENTER BLVD		1099-SWITCH=N	
P.O.NUMBER: 000000000000	SUITE 980		CHK-DATE:000000	
XREF KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	967.80
			DEPT TOTAL USED	1,442.18

CASH BALANCE	419,325.43

56 2195

FG-KEY TOTAL USED	1,442.18

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3400	00	510200		SALARIES & LABOR		1875,630.00	1875,630.00	1563,736.76	311,893.24	.00	311,893.24
3400	00	510201		TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	24,373.26	5,626.74	.00	5,626.74
3400	00	510250		LONGEVITY		30,505.00	30,505.00	26,000.00	4,505.00	.00	4,505.00
3400	00	510300		SOCIAL SECURITY		148,113.00	148,113.00	121,281.11	26,831.89	.00	26,831.89
3400	00	510400		RETIREMENT		133,429.00	133,429.00	111,263.40	22,165.60	.00	22,165.60
3400	00	510500		INSURANCE (GROUP)		308,100.00	308,100.00	308,100.00	.00	.00	.00
3400	00	510501		INSURANCE (GROUP/RETIRED EMP)		46,800.00	46,800.00	46,800.00	.00	.00	.00
3400	00	510600		WORKERS COMP./UNEMPLOYMENT		139,929.00	139,929.00	139,929.00	.00	.00	.00
3400	00	510700		TRANSPORTATION & TRAVEL		6,600.00	6,600.00	5,866.25	733.75	.00	733.75
3400	00	510701		CONFERENCES/SEMINARS/TRAINING		1,250.00	1,250.00	1,133.53	116.47	.00	116.47
3400	00	511010		PROPERTY AND EQUIPMENT	30,000.00	350,000.00	380,000.00	274,263.67	105,736.33	.00	105,736.33
3400	00	511062		OFFICE SUPPLIES		6,000.00	6,000.00	2,857.85	3,142.15	.00	3,142.15
3400	00	511070		PERMANENT IMPROVEMENT		.00	.00	.00	.00	.00	.00
3400	00	512000		UTILITIES		20,000.00	20,000.00	15,545.18	4,454.82	.00	4,454.82
3400	00	512001		ENGINEERING SUPPLIES		4,000.00	4,000.00	1,730.71	2,269.29	.00	2,269.29
3400	00	513020		RENTALS		10,000.00	10,000.00	6,877.69	3,122.31	.00	3,122.31
3400	00	514010		FEES AND SERVICES		316,000.00	316,000.00	141,941.69	174,058.31	.00	174,058.31
3400	00	514040		CONTINGENCY		100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
3400	00	514070		MERIT POOL		.00	.00	.00	.00	.00	.00
3400	00	517000		CLOTHING		20,000.00	20,000.00	14,978.42	5,021.58	.00	5,021.58
3400	00	517003		LUMBER AND HARDWARE	-10,000.00	240,000.00	230,000.00	167,097.32	62,902.68	.00	62,902.68
3400	00	517005		GAS AND OIL		180,000.00	180,000.00	136,822.98	43,177.02	.00	43,177.02

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	14,344.48	655.52	.00	655.52
3400 00 517012	BUILDING REPAIRS		10,000.00	10,000.00	736.71	9,263.29	.00	9,263.29
3400 00 517021	REPAIRS & PARTS		435,000.00	435,000.00	349,915.43	85,084.57	.00	85,084.57
3400 00 519001	SHOP SUPPLIES	-20,000.00	100,000.00	80,000.00	43,634.61	36,365.39	.00	36,365.39
3400 00 519010	DRAINAGE DISTRICT BOARD		12,000.00	12,000.00	12,868.82	-868.82	.00	-868.82
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	9,873.60	15,126.40	.00	15,126.40
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	3724,120.64	2525,235.36	.00	2525,235.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0701 CONFERENCES/SEMINARS/TRAINING				
12/09/91 TGD	VENDOR-NO : 163547	EXPENSE REIMBURSEMENT TEXAS	CHECK-NO : 000000	14.37
INVOICE :	LAMENSKY, CLARENCE W.	AQUATIC PLANT MANAGEMENT	COMBINED BILL-DAY	
REGIS:058755		SOCIETY ANNUAL CONF. DALLAS,TX	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		NOV.18-19,1991	CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	14.37
3400 DRAINAGE DIST. MAINT. AVAIL.				
1010 PROPERTY AND EQUIPMENT				
12/09/91 TGD	VENDOR-NO : 162554	56514	CHECK-NO : 000000	150.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:059006	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77036			
12/09/91 TGD	VENDOR-NO : 161333	INV ID 63-20939-1-1	CHECK-NO : 000000	376.00
INVOICE :	SEARS		COMBINED BILL-DAY	
REGIS:059751	COMMERCIAL CREDIT CENTRAL		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 740020		CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30374			
			CATG TOTAL USED	526.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
1062 OFFICE SUPPLIES				
12/09/91 TGD	VENDOR-NO : 158156	13259	CHECK-NO : 000000	23.28
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:058658			1099-SWITCH=N	
P.O.NUMBER: 00000000000 00			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	23.28
3400 DRAINAGE DIST. MAINT. AVAIL.				
2000 UTILITIES				
12/09/91 TGD	VENDOR-NO : 000031	3417 AVE F	CHECK-NO : 000000	20.32
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:059058	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: UTILITY DEPT		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	20.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
3020 RENTALS				
12/09/91 TGD INVOICE : REGIS:059056 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000726 ICE-CO, INC. 1100 ORCHID HOUSTON TX 77017	23732	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	180.00
12/09/91 TGD INVOICE : REGIS:059053 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 000507 POSTMASTER	ANNUAL RENT FOR P.O. BOX 1028	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	49.00
			CATG TOTAL USED	229.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
4010 FEES AND SERVICES				
12/09/91 TGD INVOICE : REGIS:058997 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159781 DUNBAR, LAWRENCE G 3207 RIFLE GAP LN SUGAR LAND TX 77478	INV DATED 12-2-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,300.00
12/09/91 TGD INVOICE : REGIS:058998 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 157781 JANI-KING OF HOUSTON 3727 GREENBRIAR, STE 208 STAFFORD TX 77477	20206	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	425.00
12/09/91 TGD INVOICE : REGIS:058749 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 160696 PATE ENGINEERS, INC. 13403 NORTHWEST FREEWAY SUITE 160 HOUSTON TX 77040	16221	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,970.00
			CATG TOTAL USED	4,695.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
7003 LUMBER AND HARDWARE				
12/09/91 TGD INVOICE : REGIS:058750 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 000227 CONROE CREOSOTING CO P O BOX 9 CONROE TX 77305	114958, 114954	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,492.90

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.					
7003 LUMBER AND HARDWARE					
12/09/91 TGD	VENDOR-NO : 000227		115018,115026	CHECK-NO : 000000	6,712.95
INVOICE :	CONROE CREOSOTING CO			COMBINED BILL-DAY	
REGIS:058952	P O BOX 9			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	CONROE	TX 77305			
12/09/91 TGD	VENDOR-NO : 152223		725024	CHECK-NO : 000000	19.96
INVOICE :	T S C STORES			COMBINED BILL-DAY	
REGIS:058945	320 PLUS PARK BLVD			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 17916			CHK-DATE:000000	
XREF KEY : BA	NASHVILLE	TN 37217			
12/09/91 TGD	VENDOR-NO : 151314		INV 122875	CHECK-NO : 000000	530.06
INVOICE :	TIFCO INDUSTRIES			COMBINED BILL-DAY	
REGIS:059000	P O BOX 40277			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77240			
				CATG TOTAL USED	8,755.87
3400 DRAINAGE DIST. MAINT. AVAIL.					
7005 GAS AND OIL					
12/09/91 TGD	VENDOR-NO : 000409		54596,54745,54816	CHECK-NO : 000000	1,474.96
INVOICE :	MIKE KROLCZYK, INC			COMBINED BILL-DAY	
REGIS:059054	P O BOX 63			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	1,474.96
3400 DRAINAGE DIST. MAINT. AVAIL.					
7006 TIRES AND TUBES					
12/09/91 TGD	VENDOR-NO : 000496		17187	CHECK-NO : 000000	72.29
INVOICE :	PENKERT TIRE SUPPLY			COMBINED BILL-DAY	
REGIS:059007	1831 AVENUE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 27			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	72.29
3400 DRAINAGE DIST. MAINT. AVAIL.					
7021 REPAIRS & PARTS					
12/09/91 TGD	VENDOR-NO : 152603		33047	CHECK-NO : 000000	141.88
INVOICE :	BAYOU CITY BOLT & SUPPLY			COMBINED BILL-DAY	
REGIS:059059	P O BOX 330264			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77233			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
12/09/91 TGD INVOICE : REGIS:058953 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 153121 BCETTCHER - HLAVINKA COMPANY P O BOX 190 EAST BERNARD TX 77435	7896,8150	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	233.14
12/09/91 TGD INVOICE : REGIS:058944 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 154607 C & B RADIATOR 1810 AVE G ROSENBERG Tx 77471	INV DATED 11/20/91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	40.00
12/09/91 TGD INVOICE : REGIS:058954 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 155255 CHANNEL BEARING & SUPPLY CO P O BOX 6392 PASADENA TX 77506	5416,5429	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	386.50
12/09/91 TGD INVOICE : REGIS:058753 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155255 CHANNEL BEARING & SUPPLY CO P O BOX 6392 PASADENA TX 77506	5454	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	46.16
12/09/91 TGD INVOICE : REGIS:058942 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 151518 COASTAL AUTO & FARM SUPPLY P. O. BOX 485 NEEDVILLE TX 77461	105339,105340,105341,105342	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,605.45
12/09/91 TGD INVOICE : REGIS:058950 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	006787	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	110.36
12/09/91 TGD INVOICE : REGIS:058993 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 150589 D & S TRUCK PARTS AND REPAIR 2700 AVE H ROSENBERG TX 77471	40970,50896,50919	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	61.34
12/09/91 TGD INVOICE : REGIS:059002 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 155807 FORT BEND HYDRAULICS 2700 AVE H (REAR) ROSENBERG TX 77471	011651	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
12/09/91 TGD INVOICE : REGIS:058943 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157409 GARRY'S RADIATOR SERVICE 6507 FM 2218 RICHMOND TX 77469	6551	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.00
12/09/91 TGD INVOICE : REGIS:058949 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 155688 GERHARDT'S INC P O BOX 200680 HOUSTON TX 77216	79998	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	234.98
12/09/91 TGD INVOICE : REGIS:059055 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 N SUBURBAN IL 60251	356-680379-1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	580.86
12/09/91 TGD INVOICE : REGIS:058994 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000077 HI-LO AUTO SUPPLY #016 3512 AVE H ROSENBERG TX 77471	387654,387658,388784,391179, 393397,395338,397272,397460, 399027,399701,401612,401620, 401633,401639,401752	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	327.18
12/09/91 TGD INVOICE : REGIS:058948 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154263 LANSDOWNE-MOODY COMPANY, INC 8445 IH-10 EAST FREEWAY HOUSTON TX 77029	C022098	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4.92
12/09/91 TGD INVOICE : REGIS:058759 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154263 LANSDOWNE-MOODY COMPANY, INC 8445 IH-10 EAST FREEWAY HOUSTON TX 77029	C022255	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,338.71
12/09/91 TGD INVOICE : REGIS:058951 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000452 MOBILRADIO, INC P O DRAWER 1728 ROSENBERG TX 77471	32506	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	52.00
12/09/91 TGD INVOICE : REGIS:058754 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153342 MOTOR-HEAD 2435 NORTH MAIN STAFFORD TX 77477	004935,004934	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	488.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
12/09/91 TGD INVOICE : REGIS:058947 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 001011 NICHOLS MACHINERY COMPANY P O BOX 660236 DALLAS TX 75266	P16982,P17403	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,432.89
12/09/91 TGD INVOICE : REGIS:059001 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 150005 SHERWIN-WILLIAMS CO 5018 AVE H ATTN: ASSISTANT MANAGER ROSENBERG TX 77471	8038-4	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4.24
12/09/91 TGD INVOICE : REGIS:059003 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161409 STASCO, INC. P O BOX 3087 HOUSTON TX 77001	238078	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	425.35
12/09/91 TGD INVOICE : REGIS:058946 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 159865 C JIM STEWART & STEVENSON, INC P O BOX 200441 HOUSTON TX 77216	J68406,J67872,J67938,J68327	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,502.84
			CATG TOTAL USED	11,111.62
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
12/09/91 TGD INVOICE : REGIS:058756 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 N SUBURBAN IL 60251	356-679899-1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	187.04
12/09/91 TGD INVOICE : REGIS:059057 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 156930 K & N MOBILE DISTRIBUTION SYST 4909 RONDO DR FORT WORTH TX 76106	2732	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	154.54
12/09/91 TGD INVOICE : REGIS:058758 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162636 L & A PRODUCTS OF HOUSTON, INC 9909 HARWIN DRIVE #R P O BOX 42581 HOUSTON TX 77242	3878	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	247.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
12/09/91 TGD INVOICE : REGIS:058999 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	70001,70358,70819	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,209.64
12/09/91 TGD INVOICE : REGIS:058757 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158480 O'ROURKE PETROLEUM COMPANY P O BOX 297371 HOUSTON TX 77297	46117,46442	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	333.95
12/09/91 TGD INVOICE : REGIS:059005 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 163549 R-TEC TOOLS & EQUIPMENT 6214 OLD SPRING CYPRESS SPRING TX 77379	07-0187	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	196.37
12/09/91 TGD INVOICE : REGIS:058752 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 161333 SEARS COMMERCIAL CREDIT CENTRAL P O BOX 740020 ATLANTA GA 30374	63-20548-1-1 63-20548-1-2	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	511.20
12/09/91 TGD INVOICE : REGIS:059000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151314 TIFCO INDUSTRIES P O BOX 40277 HOUSTON TX 77240	120703	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.07
12/09/91 TGD INVOICE : REGIS:059004 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	1688034,1688035	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	559.16
12/09/91 TGD INVOICE : REGIS:058955 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 163551 WINZER CORPORATION 10560 MARKISON ROAD DALLAS TX 75238	718100	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	246.15
			CATG TOTAL USED	3,710.62
			DEPT TOTAL USED	30,633.33

56 2205

FG-KEY TOTAL USED	30,633.33

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	81,155.04	6,759.96	.00		6,759.96
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	1,140.00	115.00	.00		115.00
100000520300	SOCIAL SECURITY	6,998.00	6,998.00	6,568.28	429.72	.00		429.72
100000520400	RETIREMENT	6,242.00	6,242.00	5,928.60	313.40	.00		313.40
100000520500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
100000520600	WORKERS COMP./UNEMPLOYMENT	442.00	442.00	442.00	.00	.00		.00
100000520700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	4,693.00	107.00	.00		107.00
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	3,421.99	263.01	.00		263.01
100000522000	UTILITIES	6,900.00	6,900.00	6,709.72	190.28	.00		190.28
100000523020	RENTALS	7,400.00	7,400.00	6,956.96	443.04	.00		443.04
100000524010	FEES AND SERVICES	3,200.00	3,200.00	2,715.65	484.35	.00		484.35
	TOTAL :	151,137.00	151,137.00	138,182.49	12,954.51	.00		12,954.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/09/91 MO INVOICE : REGIS:058879 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	13269	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	34.48
			CATG TOTAL USED	34.48
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/09/91 MO INVOICE : REGIS:058438 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 160632 WILL ALLEN TRASH SERVICE 1012 COEN ROSHARON TX 77583	TRASH PICKUP SERVICE NOVEMBER & DECEMBER 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	40.00
12/09/91 MO INVOICE : REGIS:058440 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 155053 TELEBEEP 7000 REGENCY SQUARE BLVD STE 125 HOUSTON TX 77036	INV 01271 9109 A	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	24.00
			CATG TOTAL USED	64.00
			DEPT TOTAL USED	98.48

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 530200	SALARIES & LABOR		141,479.00	141,479.00	127,907.00	13,572.00	.00	13,572.00
1000 00 530201	TEMPORARY OR EXTRA HELP	-167.88	1,465.00	1,297.12	872.00	425.12	.00	425.12
1000 00 530250	LONGEVITY		1,340.00	1,340.00	1,220.00	120.00	.00	120.00
1000 00 530400	SOCIAL SECURITY		11,038.00	11,038.00	9,944.87	1,093.13	.00	1,093.13
1000 00 530400	RETIREMENT		10,194.00	10,194.00	9,206.88	987.12	.00	987.12
1000 00 530500	INSURANCE (GROUP)		23,400.00	23,400.00	23,400.00	.00	.00	.00
1000 00 530600	WORKERS COMP./UNEMPLOYMENT		906.00	906.00	906.00	.00	.00	.00
1000 00 530700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	4,693.00	107.00	.00	107.00
1000 00 530701	CONFERENCES/SEMINARS/TRAINING	-582.60	3,095.00	2,512.40	2,512.40	.00	.00	.00
1000 00 531010	PROPERTY AND EQUIPMENT	-344.75	4,580.00	4,235.25	4,235.25	.00	.00	.00
1000 00 531062	OFFICE SUPPLIES	1,183.39	5,133.00	6,316.39	5,615.00	701.39	.00	701.39
1000 00 533020	RENTALS	499.17	1,200.00	1,699.17	1,648.92	50.25	.00	50.25
1000 00 534010	FEES AND SERVICES	-587.33	900.00	312.67	312.67	.00	.00	.00
	TOTAL :		209,530.00	209,530.00	192,473.99	17,056.01	.00	17,056.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1052 OFFICE SUPPLIES				
12/09/91 MO	VENDOR-NO : 158156	13306,13307	CHECK-NO : 000000	71.02
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:058880			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	71.02
			DEPT TOTAL USED	71.02

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000005402?0 SALARIES & LABOR	10,452.00	171,011.00	181,463.00	163,937.22	17,525.78	.00	17,525.78
1000005402?1 TEMPORARY OR EXTRA HELP	-6,300.00	6,300.00	.00	.00	.00	.00	.00
1000005402?0 LONGEVITY		510.00	510.00	500.00	10.00	.00	10.00
1000005402?0 SOCIAL SECURITY	798.00	13,604.00	14,402.00	12,436.94	1,965.06	.00	1,965.06
1000005402?0 RETIREMENT	731.00	12,007.00	12,738.00	11,636.69	1,101.31	.00	1,101.31
1000005405?0 INSURANCE (GROUP)		19,500.00	19,500.00	19,500.00	.00	.00	.00
1000005406?0 WORKERS COMP./UNEMPLOYMENT		1,461.00	1,461.00	1,461.00	.00	.00	.00
1000005407?0 TRANSPORTATION & TRAVEL		3,600.00	3,600.00	3,651.75	-51.75	.00	-51.75
1000005407?1 CONFERENCES/SEMINARS/TRAINING	2,500.00	5,000.00	7,500.00	6,333.48	1,166.52	.00	1,166.52
1000005410?0 PROPERTY AND EQUIPMENT		5,000.00	5,000.00	4,226.39	773.61	.00	773.61
1000005410?2 OFFICE SUPPLIES	-4,300.00	8,000.00	3,700.00	3,006.28	693.72	.00	693.72
1000005410?3 LAW BOOKS	-1,500.00	10,350.00	8,850.00	6,450.49	2,399.51	.00	2,399.51
1000005430?0 RENTALS		2,270.00	2,270.00	1,029.52	1,240.48	.00	1,240.48
1000005440?0 FEES AND SERVICES	9,600.00	5,000.00	14,600.00	10,332.20	4,267.80	.00	4,267.80
TOTAL :	11,981.00	263,613.00	275,594.00	244,501.96	31,092.04	.00	31,092.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
12/09/91 MO	VENDOR-NO : 158768	21109	CHECK-NO : 000000	36.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:058350	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437		
			CATG TOTAL USED	36.00
			DEPT TOTAL USED	36.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 550200	SALARIES & LABOR	723.08	158,256.00	158,979.08	146,749.92	12,229.16	.00	12,229.16
1000 00 550201	TEMPORARY OR EXTRA HELP		500.00	500.00	.00	500.00	.00	500.00
1000 00 550250	LONGEVITY	815.00	720.00	1,535.00	1,405.00	130.00	.00	130.00
1000 00 550300	SOCIAL SECURITY		12,200.00	12,200.00	10,312.84	1,887.16	.00	1,887.16
1000 00 550400	RETIREMENT	108.50	11,128.00	11,236.50	10,371.07	865.43	.00	865.43
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	116.50	1,748.50	.00	1,748.50
1000 00 551062	OFFICE SUPPLIES		4,000.00	4,000.00	3,384.61	615.39	.00	615.39
1000 00 553020	RENTALS		2,000.00	2,000.00	1,414.00	586.00	.00	586.00
1000 0 554010	FEES AND SERVICES	5,000.00	60,000.00	65,000.00	63,630.35	1,369.65	.00	1,369.65
	TOTAL :	6,646.58	268,864.00	275,510.58	254,977.33	20,533.25	.00	20,533.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/09/91 MO INVOICE : REGIS:058941 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 162962 BEELER, JOHN H 307 S 2ND ST, STE A RICHMOND TX 77469	49066 PILLOW	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
12/09/91 MO INVOICE : REGIS:058688 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 163040 GILL III, NED 1669 S VOSS, STE 340 HOUSTON TX 77057	48908 MONTALVO	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
12/09/91 MO INVOICE : REGIS:058687 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 161354 MALDONADO, A E P O BOX 53536 HOUSTON TX 77052	47896 MARTINEZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	460.00
			CATG TOTAL USED	610.00
			DEPT TOTAL USED	610.00

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FG-KEY TOTAL USED 815.50

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5	6	000	567016	PAYMENT ON PRINCIPAL	125,000.00	125,000.00	125,000.00	.00	.00	.00	
5	6	000	567017	PAYMENT ON INTEREST	4,375.00	4,375.00	4,375.00	.00	.00	.00	
5	6	000	567018	FEE	300.00	300.00	140.00	160.00	.00	160.00	
				TOTAL :	129,675.00	129,675.00	129,515.00	160.00	.00	160.00	

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5800005770 16 PAYMENT ON PRINCIPAL	250,000.00	250,000.00	250,000.00	.00	.00	.00
5800005770 17 PAYMENT ON INTEREST	45,750.00	45,750.00	45,750.00	.00	.00	.00
5800005770 18 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
510000607017 PAYMENT ON INTEREST	442,280.00	442,280.00	442,280.00	.00	.00	.00	
510000607018 FEE	2,000.00	2,000.00	2,607.44	-607.44	.00	-607.44	
TOTAL :	444,280.00	444,280.00	444,887.44	-607.44	.00	-607.44	

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120500611010 PROPERTY AND EQUIPMENT	-12,000.00	210,000.00	198,000.00	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	548,840.16	1,159.84	.00	1,159.84
120500617003 LUMBER AND HARDWARE	-8,000.00	20,000.00	12,000.00	6,141.70	5,858.30	.00	5,858.30
120500617004 ROAD SIGNS		10,000.00	10,000.00	9,628.43	371.57	.00	371.57
120500617005 GAS AND OIL	8,000.00	50,000.00	58,000.00	49,965.08	8,034.92	.00	8,034.92
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	962,378.29	27,421.71	.00	27,421.71

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120600621010	PROPERTY AND EQUIPMENT	87,300.00	100,000.00	187,300.00	43,260.69	144,039.31	.00	144,039.31
12060 623020	RENTALS	1,000.00	1,500.00	2,500.00	1,731.81	768.19	.00	768.19
120600624010	FEES AND SERVICES	10,000.00	65,000.00	75,000.00	74,829.96	170.04	.00	170.04
120600625031	ROAD MATERIAL	-140,000.00	520,555.00	380,555.00	328,804.68	51,750.32	.00	51,750.32
120600627003	LUMBER AND HARDWARE		8,000.00	8,000.00	7,732.13	267.87	.00	267.87
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	49,996.79	30,003.21	.00	30,003.21
120600627006	TIRES AND TUBES	-10,000.00	20,000.00	10,000.00	9,564.39	435.61	.00	435.61
120600627007	REPAIRS & PARTS/SHOP SUPPLIES	20,000.00	85,000.00	105,000.00	95,166.11	9,833.89	.00	9,833.89
120600627008	CULVERTS	30,000.00	7,000.00	37,000.00	12,493.71	24,506.29	.00	24,506.29
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	678,560.39	273,494.61	.00	273,494.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
4010 FEES AND SERVICES				
12/09/91 TGD INVOICE : REGIS:058888 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158422 BEST WASTE SYSTEMS, INC. 1555 FM 517 WEST P. O. BOX 337 DICKINSON TX 77539	889892	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.34
12/09/91 TGD INVOICE : REGIS:058884 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162299 ENCINIA, MS. JUANITA 5334 FM 360 NEEDVILLE TX 77461	N1119-1122 N1125-1127	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	160.00
12/09/91 TGD INVOICE : REGIS:058545 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160131 DICKIES INDUSTRIAL SERV, INC 2828 AVENUE F P O BOX 552 ROSENBERG TX 77471	223937	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13.20
12/09/91 TGD INVOICE : REGIS:058551 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160131 DICKIES INDUSTRIAL SERV, INC 2828 AVENUE F P O BOX 552 ROSENBERG TX 77471	223979	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.95
12/09/91 TGD INVOICE : REGIS:058885 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160131 DICKIES INDUSTRIAL SERV, INC 2828 AVENUE F P O BOX 552 ROSENBERG TX 77471	225419 225465	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	24.15
12/09/91 TGD INVOICE : REGIS:058897 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163213 JAYMARK ENGINEERING P O BOX 671341 HOUSTON TX 77267	1267	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,304.87
			CATG TOTAL USED	2,578.51
1206 F/M & L/R PCT. # 2				
5031 ROAD MATERIAL				
12/09/91 TGD INVOICE : REGIS:058501 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152137 CSB ASPHALT CO., INC. 5730 OLD ALVIN ROAD ROSHARON TX 77583	5618	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,109.03

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
5031 ROAD MATERIAL				
12/09/91 TGD INVOICE : REGIS:058547 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 152137 CSB ASPHALT CO., INC. 5730 OLD ALVIN ROAD ROSHARON TX 77583	5641	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	406.04
12/09/91 TGD INVOICE : REGIS:058896 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 152137 CSB ASPHALT CO., INC. 5730 OLD ALVIN ROAD ROSHARON TX 77583	5653	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	485.37
12/09/91 TGD INVOICE : REGIS:058646 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 152137 CSB ASPHALT CO., INC. 5730 OLD ALVIN ROAD ROSHARON TX 77583	5654	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	44.01
12/09/91 TGD INVOICE : REGIS:058499 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 152372 JONES G FINKE, INC P O BOX 698 SEALY TX 77474	7570	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	802.44
12/09/91 TGD INVOICE : REGIS:058549 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 152372 JONES G FINKE, INC P O BOX 698 SEALY TX 77474	7576	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,299.65
12/09/91 TGD INVOICE : REGIS:058895 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 152372 JONES G FINKE, INC P O BOX 698 SEALY TX 77474	7586	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,664.30
12/09/91 TGD INVOICE : REGIS:058894 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 152372 JONES G FINKE, INC P O BOX 698 SEALY TX 77474	7622	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	115.10
			CATG TOTAL USED	6,925.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7005 GAS AND OIL				
12/09/91 TGD INVOICE : REGIS:058890 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152558 TEXACO REFINING & MARKETING P O BOX 6666 BELLAIRE TX 77402	ACCT 61 531 6268 7	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17.00
12/09/91 TGD INVOICE : REGIS:058640 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159000 SOUTH COAST FUEL, INC P O BOX 451271 HOUSTON TX 77245	0105058 PARTIAL PAYMENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	576.67
12/09/91 TGD INVOICE : REGIS:058639 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159000 SOUTH COAST FUEL, INC P O BOX 451271 HOUSTON TX 77245	0105040	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	787.18
			CATG TOTAL USED	1,380.85
1206 F/M & L/R PCT. # 2				
7006 TIRES AND TUBES				
12/09/91 TGD INVOICE : REGIS:058550 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 152672 BLAKE PHILLIPS CAR CARE CENTER 1115 AVE H ROSENBERG TX 77471	12657	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	121.18
			CATG TOTAL USED	121.18
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/09/91 TGD INVOICE : REGIS:058498 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 000008 ALAMO IRON WORKS P O BOX 231 SAN ANTONIO TX 78291	408325 412902 408324 408323 & 456257 547579	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	867.65
12/09/91 TGD INVOICE : REGIS:058887 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 163008 CLARK FIRE EQUIPMENT, INC. P O BOX 855 DEER PARK TX 77536	46767	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	35.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/09/91 TGD	VENDOR-NO : 000035	08403	CHECK-NO : 000000	49.88
INVOICE :	COURT'S HARDWARE		COMBINED BILL-DAY	
REGIS:058497	2830 S MAIN		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	STAFFORD TX 77477			
12/09/91 TGD	VENDOR-NO : 152759	133030	CHECK-NO : 000000	54.16
INVOICE :	HI-LO AUTO SUPPLY #117		COMBINED BILL-DAY	
REGIS:058641	3410 FM 2234		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	MISSOURI CITY TX 77489			
12/09/91 TGD	VENDOR-NO : 152759	133075	CHECK-NO : 000000	11.68
INVOICE :	HI-LO AUTO SUPPLY #117		COMBINED BILL-DAY	
REGIS:058893	3410 FM 2234		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	MISSOURI CITY TX 77489			
12/09/91 TGD	VENDOR-NO : 000755	27154	CHECK-NO : 000000	118.42
INVOICE :	NEEDVILLE AUTO SUPPLY	27155	COMBINED BILL-DAY	
REGIS:058645	P O BOX 466		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	NEEDVILLE TX 77461			
12/09/91 TGD	VENDOR-NO : 158090	27	CHECK-NO : 000000	4.95
INVOICE :	SENIOR'S COUNTRY STORE		COMBINED BILL-DAY	
REGIS:058892	13035 HWY 6		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ROUTE 1, BOX 398		CHK-DATE:000000	
XREF KEY : BA	ARCOLA TX 77583			
			CATG TOTAL USED	1,142.67
			DEPT TOTAL USED	12,149.15

56 2206T

CASH BALANCE	306,058.57

56 2206 U

FG-KEY TOTAL USED 12,149.15

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	3,048.30	500,000.00	503,048.30	502,969.67	78.63	.00	78.63
120700637005 GAS AND OIL	-734.18	30,000.00	29,265.82	29,265.82	.00	.00	.00
120700637007 REPAIRS & PARTS/SHOP SUPPLIES	-1,376.87	70,000.00	68,623.13	68,573.13	50.00	.00	50.00
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	823,254.82	128.63	.00	128.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
5031 ROAD MATERIAL				
12/09/91 TGD	VENDOR-NO : 153853	7392	CHECK-NO : 000000	
INVOICE :	SOUTHWEST ASPHALT MATERIALS		COMBINED BILL-DAY	758.85
REGIS:058491	P O BOX 698		1099-SWITCH=N	
P.O. NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474		
			CATG TOTAL USED	758.85
			DEPT TOTAL USED	758.85

56 2206 X

CASH BALANCE	19,167.42

56 2206Y

FG-KEY TOTAL USED 758.85

F G OPT 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	95,276.58	4,723.42	.00	4,723.42
120800645031 ROAD MATERIAL	-8,000.00	300,000.00	292,000.00	105,756.61	186,243.39	.00	186,243.39
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	8,875.33	9,124.67	.00	9,124.67
120800647005 GAS AND OIL		90,000.00	90,000.00	67,633.79	22,366.21	.00	22,366.21
120800647006 TIRES AND TUBES		25,000.00	25,000.00	23,428.78	1,571.22	.00	1,571.22
120800647007 REPAIRS & PARTS/SHOP SUPPLIES		200,000.00	200,000.00	190,779.57	9,220.43	.00	9,220.43
120800647008 CULVERTS	9,000.00	25,000.00	34,000.00	33,715.03	284.97	.00	284.97
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	621,498.26	301,501.74	.00	301,501.74

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4					
4010 FEES AND SERVICES					
12/09/91 TGD	VENDOR-NO : 000094		22	CHECK-NO : 000000	5,120.00
INVOICE :	MORTON BROTHERS, INC		23	COMBINED BILL-DAY	
REGIS:058519	2505 ALAMO ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	5,120.00
1208 F/M & L/R PCT. # 4					
5031 ROAD MATERIAL					
12/09/91 TGD	VENDOR-NO : 152131		15167,15166,15171,15172	CHECK-NO : 000000	25,217.17
INVOICE :	BASE MATERIALS, INC			COMBINED BILL-DAY	
REGIS:058515	1550 FOX LAKE DR, STE 196			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77084			
12/09/91 TGD	VENDOR-NO : 152372		7474,7417,7551,7368	CHECK-NO : 000000	2,846.92
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:058503	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	SEALY	TX 77474			
				CATG TOTAL USED	28,064.09
1208 F/M & L/R PCT. # 4					
7005 GAS AND OIL					
12/09/91 TGD	VENDOR-NO : 159000		0104963	CHECK-NO : 000000	2,401.85
INVOICE :	SOUTH COAST FUEL, INC		0105009	COMBINED BILL-DAY	
REGIS:058507	P O BOX 451271			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77245			
				CATG TOTAL USED	2,401.85
1208 F/M & L/R PCT. # 4					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
12/09/91 TGD	VENDOR-NO : 163544		6308	CHECK-NO : 000000	250.11
INVOICE :	D & D MACHINERY & SALES, INC.			COMBINED BILL-DAY	
REGIS:058513	P O BOX 790137			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	SAN ANTONIO	TX 78270			
12/09/91 TGD	VENDOR-NO : 000079		21354	CHECK-NO : 000000	47.18
INVOICE :	JOE GRILLO CHEV OLDS DODGE GEO			COMBINED BILL-DAY	
REGIS:058508	P O BOX 911			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
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/09/91 TGD INVOICE : REGIS:058510 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	70822	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	34.15
12/09/91 TGD INVOICE : REGIS:058512 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 000098 MUSTANG TRACTOR & EQUIPMENT CO 12800 N W FREEWAY P O BOX 100510 HOUSTON TX 77212	C624679,C609765,C627964 C624400,C625260,C616526, W636997	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,553.68
12/09/91 TGD INVOICE : REGIS:058511 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 001011 NICHOLS MACHINERY COMPANY P O BOX 660236 DALLAS TX 75266	P14769 P15214	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	397.79
12/09/91 TGD INVOICE : REGIS:058516 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 000103 PREMIUM SUPPLY COMPANY INC P O DRAWER A EL CAMPO TX 77437	5226	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	318.95
12/09/91 TGD INVOICE : REGIS:058509 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 161469 PRIME EQUIPMENT P O BOX 299378 HOUSTON TX 77299	139274 139291	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	454.16
12/09/91 TGD INVOICE : REGIS:058514 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 157475 STAR HYDRAULIC & TOOL SERVICE 7012 LONG POINT HOUSTON TX 77055	9580	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	350.22
12/09/91 TGD INVOICE : REGIS:058528 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 155490 TRI-COUNTY FIRE EQUIPMENT, INC P O BOX 976 BELLVILLE TX 77418	2540	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	125.00
			CATG TOTAL USED	5,531.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7008 CULVERTS				
12/09/91 TGD	VENDOR-NO : 155664	T-2943		
INVOICE :	METAL CULVERTS, INC		CHECK-NO : 000000	630.70
REGIS:058506	P O BOX 479		COMBINED BILL-DAY	
P.O.NUMBER: 00000000000000			1099-SWITCH=N	
XREF-KEY : BA	JEFFERSON CITY MO 65102		CHK-DATE:000000	
			CATG TOTAL USED	630.70
			DEPT TOTAL USED	41,747.88

56 221

CASH BALANCE	347,582.39

56 2212

FG-KEY TOTAL USED 41,747.88

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00650200	SALARIES & LABOR	14,890.00	14,890.00	12,857.67	2,032.33	.00	2,032.33
1000 00650250	LONGEVITY	60.00	60.00	.00	60.00	.00	60.00
1000 00650300	SOCIAL SECURITY	1,170.00	1,170.00	972.11	197.89	.00	197.89
1000 00650400	RETIREMENT	1,043.00	1,043.00	867.63	175.37	.00	175.37
1000 00650500	INSURANCE (GROUP)	3,900.00	3,900.00	3,900.00	.00	.00	.00
1000 00650600	WORKERS COMP./UNEMPLOYMENT	95.00	95.00	95.00	.00	.00	.00
	TOTAL :	21,158.00	21,158.00	18,692.41	2,465.59	.00	2,465.59

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
730000667017	PAYMENT ON INTEREST	.00	.00	.00	.00	.00	.00	
730000667 18	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
1000006702 00	SALARIES & LABOR	33,467.00	.00	33,467.00	25,519.83	7,947.17	.00	7,947.17
1000006702 01	TEMPORARY OR EXTRA HELP		.00	.00	.00	.00	.00	.00
1000006702 50	LONGEVITY	30.00	.00	30.00	25.00	5.00	.00	5.00
1000006703 00	SOCIAL SECURITY	2,560.00	.00	2,560.00	1,925.35	634.65	.00	634.65
1000006704 00	RETIREMENT	2,343.00	.00	2,343.00	1,788.12	554.88	.00	554.88
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	1,357.10	692.90	.00	692.90
1000006740 10	FEES AND SERVICES	48,970.00	.00	48,970.00	7,416.96	41,553.04	.00	41,553.04
	TOTAL :	99,890.00	.00	99,890.00	45,782.81	54,107.19	.00	54,107.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/09/91 MO INVOICE : REGIS:058659 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	13295	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.00
12/09/91 MO INVOICE : REGIS:058627 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45505230	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	11.16
12/09/91 MO INVOICE : REGIS:058625 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000507 POSTMASTER	POSTAGE	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	87.00
12/09/91 MO INVOICE : REGIS:058626 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 000629 WEST PUBLISHING COMPANY P O BOX 64526 ST PAUL MN 55164	ACCT 896 087 350 REF 60 633 308	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.00
12/09/91 MO INVOICE : REGIS:057342 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000629 WEST PUBLISHING COMPANY P O BOX 64526 ST PAUL MN 55164	ACCT 896 087 350 REF 60 705 442	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.50
			CATG TOTAL USED	138.66
			DEPT TOTAL USED	138.66

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100000690200	SALARIES & LABOR	16,825.31	.00	16,825.31	10,941.77	5,883.54	.00	5,883.54
100000690201	TEMPORARY OR EXTRA HELP		.00	.00	.00	.00	.00	.00
100000690250	LONGEVITY	15.00	.00	15.00	.00	15.00	.00	15.00
100000690300	SOCIAL SECURITY	1,288.32	.00	1,288.32	837.08	451.24	.00	451.24
100000690400	RETIREMENT	1,178.79	.00	1,178.79	765.90	412.89	.00	412.89
100000690500	INSURANCE (GROUP)		.00	.00	.00	.00	.00	.00
100000690600	WORKERS COMP./UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
100000690700	TRANSPORTATION & TRAVEL		.00	.00	.00	.00	.00	.00
100000690701	CONFERENCES/SEMINARS/TRAINING		.00	.00	.00	.00	.00	.00
100000691010	PROPERTY AND EQUIPMENT		.00	.00	.00	.00	.00	.00
100000691062	OFFICE SUPPLIES	15,000.00	.00	15,000.00	1,000.00	14,000.00	.00	14,000.00
100000693030	ELECTION EXPENSES		.00	.00	.00	.00	.00	.00
100000694010	FEES AND SERVICES		.00	.00	.00	.00	.00	.00
	TOTAL :	34,307.42	.00	34,307.42	13,544.75	20,762.67	.00	20,762.67

56 22/8

FG-KEY TOTAL USED	138.66

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	3,895.40	1,404.60	.00	1,404.60
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	70,631.35	168,575.55	.00	168,575.55

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	9,060.00	293,996.00	.00		293,996.00
930001930201 TEMPORARY OR EXTRA HELP	.00	.00	.00	.00	.00		.00
930001930250 LONGEVITY	.00	.00	30.00	-30.00	.00		-30.00
930001930300 SOCIAL SECURITY	23,220.00	23,220.00	673.97	22,546.03	.00		22,546.03
930001930400 RETIREMENT	21,215.00	21,215.00	646.80	20,568.20	.00		20,568.20
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	19,499.32	168,810.68	.00		168,810.68
TOTAL :	649,741.00	649,741.00	30,060.09	619,680.91	.00		619,680.91

F G DPT CT6 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 02950 200	SALARIES & LABOR	34,764.00	34,764.00	8,022.00	26,742.00	.00		26,742.00
9500 0295 250	LONGEVITY	125.00	125.00	30.00	95.00	.00		95.00
9500 02950 300	SOCIAL SECURITY	2,669.00	2,669.00	616.04	2,052.96	.00		2,052.96
9500 02950 400	RETIREMENT	2,442.00	2,442.00	563.64	1,878.36	.00		1,878.36
	TOTAL :	40,000.00	40,000.00	9,231.68	30,768.32	.00		30,768.32

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	13,077.70	2,181.57	.00	2,181.57
0600 06060300	SOCIAL SECURITY	1,191.40	629.01	1,820.41	1,000.45	819.96	.00	819.96
0600 06060400	RETIREMENT	1,250.15	341.68	1,591.83	404.10	1,187.73	.00	1,187.73
0600 06060701	CONFERENCES/SEMINARS/TRAINING	2,550.00	146.55	2,696.55	2,182.13	514.42	.00	514.42
0600 06061010	PROPERTY AND EQUIPMENT	33,809.97	13,749.99	47,559.96	43,084.73	4,475.23	.00	4,475.23
0600 06061062	OFFICE SUPPLIES	2,820.00	1,000.00	3,820.00	3,102.68	717.32	.00	717.32
0600 06064008	WITNESS EXPENSE	2,900.00	213.88	3,113.88	675.16	2,438.72	.00	2,438.72
0600 06064009	CRIME PREVENTION PROGRAMS		427.83	427.83	311.79	116.04	.00	116.04
0600 06064010	FEES AND SERVICES	7,750.00	3,205.25	10,955.25	9,225.85	1,729.40	.00	1,729.40
0600 06064012	SPECIAL CRIMINAL INVESTIGATION		491.72	491.72	43.08	448.64	.00	448.64
	TOTAL :	62,649.65	25,087.05	87,736.70	73,107.67	14,629.03	.00	14,629.03

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
1010 PROPERTY AND EQUIPMENT				
12/09/91 ANN	VENDOR-NO : 163452	1048	CHECK-NO : 000000	1,555.00
INVOICE :	BRAHMA COMPUTER		COMBINED BILL-DAY	
REGIS:058494	2301 HAYES #6902		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77077			
			CATG TOTAL USED	1,555.00
0600 DA BAD CK COLLECTION FEE ACCT.				
1062 OFFICE SUPPLIES				
12/09/91 ANN	VENDOR-NO : 155980	2728 2735	CHECK-NO : 000000	474.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:058970	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/09/91 ANN	VENDOR-NO : 159680	0103	CHECK-NO : 000000	125.00
INVOICE :	GLENDAVIC GRAPHICS		COMBINED BILL-DAY	
REGIS:058972	1727 FOURTH ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	599.00
0600 DA BAD CK COLLECTION FEE ACCT.				
4010 FEES AND SERVICES				
12/09/91 ANN	VENDOR-NO : 000367	SUBSCRIPTION NOTICE FOR 6 MTHS	CHECK-NO : 000000	33.60
INVOICE :	HERALD COASTER	RENEWAL	COMBINED BILL-DAY	
REGIS:058969	P O BOX 1088		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1902 S 4TH ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/09/91 ANN	VENDOR-NO : 000287	REIMBURSEMENT FOR LUNCH FOR	CHECK-NO : 000000	39.58
INVOICE :	FELCMAN, FRED M	FUTURE QUEST STUDENTS FBISD	COMBINED BILL-DAY	
REGIS:058649	COUNTY COURTHOUSE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	73.18
0600 DA BAD CK COLLECTION FEE ACCT.				
4012 SPECIAL CRIMINAL INVESTIGATION				
12/03/91 MEH	VENDOR-NO : 000560	******* ADJUSTING ENTRY ******	CHECK-NO : 203775	-354.00
INVOICE :	SEEWEE'S TRAVEL	REVERSAL FOR TRAN THAT OCCURED	COMBINED BILL-DAY	
REGIS:057352 COMBO:049968	611 JACKSON ST	11/25/91	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911125	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	-354.00
			DEPT TOTAL USED	1,873.18

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F6-KEY TOTAL USED	1,873.18

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	17,794.52	3,069.48	.00	3,069.48
1600 06160201	TEMPORARY OR EXTRA HELP	-2,000.00	3,472.00	1,472.00	660.20	811.80	.00	811.80
1600 06160250	LONGEVITY		320.00	320.00	295.00	25.00	.00	25.00
1600 06160300	SOCIAL SECURITY		1,886.00	1,886.00	1,371.49	514.51	.00	514.51
1600 06160400	RETIREMENT		1,726.00	1,726.00	1,283.40	442.60	.00	442.60
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	1,033.62	366.38	.00	366.38
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	-360.00	2,000.00	1,640.00	996.41	643.59	.00	643.59
1600 06162000	UTILITIES		.00	.00	.00	.00	.00	.00
1600 06163020	RENTALS	360.00	1,800.00	2,160.00	2,159.57	.43	.00	.43
1600 06163050	BOOKS & MAGAZINES	2,000.00	39,000.00	41,000.00	35,650.64	5,349.36	.00	5,349.36
1600 06164010	FEES AND SERVICES		3,950.00	3,950.00	2,435.18	1,514.82	.00	1,514.82
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	70,963.95	15,632.05	.00	15,632.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
0701 CONFERENCES/SEMINARS/TRAINING				
12/09/91 ANN	VENDOR-NO : 160393	MILEAGE AND PARKING FEE	CHECK-NO : 000000	22.50
INVOICE :	RICHARDS, VIRGINIA	WORKSHOP AT H P L 11-19-91	COMBINED BILL-DAY	
REGIS:058911			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	22.50
1600 COUNTY LAW LIBRARY				
3020 RENTALS				
12/09/91 ANN	VENDOR-NO : 158887	4864226	CHECK-NO : 000000	65.45
INVOICE :	KOPI-R SERVICE		COMBINED BILL-DAY	
REGIS:058912	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
			DEPT TOTAL USED	87.95

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FG-KEY TOTAL USED 87.95

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	5,232.95	767.05	.00	767.05
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	4,694.63	2,305.37	.00	2,305.37
830006834009	CRIME PREVENTION PROGRAMS		500.00	500.00	.00	500.00	.00	500.00
830006834010	FEES AND SERVICES	11,400.00	.00	11,400.00	7,224.94	4,175.06	.00	4,175.06
830006834012	SPECIAL CRIMINAL INVESTIGATION	3,000.00	4,500.00	7,500.00	4,632.23	2,867.77	.00	2,867.77
830006834013	OFFICERS TRAINING SUPPLIES		750.00	750.00	.00	750.00	.00	750.00
	TOTAL :	31,500.00	30,054.15	61,554.15	42,488.94	19,065.21	.00	19,065.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 DISTRICT ATTORNEY SPECIAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/09/91 ANN	VENDOR-NO : 158468	REIMBURSEMENT EXPENSE FOR	CHECK-NO : 000000	147.50
INVOICE :	LOWERY, SUSAN G.	PROSECUTING DRUG CASES IN	COMBINED BILL-DAY	
REGIS:058648		RENO NEV NOV 2-7-91	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	147.50
			DEPT TOTAL USED	147.50

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FG-KEY TOTAL USED	147.50

F G OPT 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

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00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 12/03/91 TO 12/09/91

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 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 6994010	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	30,810.00	102,710.00	.00	102,710.00
960007960300	SOCIAL SECURITY		10,215.00	10,215.00	2,341.20	7,873.80	.00	7,873.80
960007960400	RETIREMENT		9,023.00	9,023.00	2,156.70	6,866.30	.00	6,866.30
960007962350	MEDICINE/MEDICAL SERVICES		2,500.00	2,500.00	1,898.80	601.20	.00	601.20
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	35.84	964.16	.00	964.16
960007964017	TJPC DIVERSIONARY PLACEMENT	17,322.00	.00	17,322.00	11,941.00	5,381.00	.00	5,381.00
	TOTAL :	17,322.00	175,454.00	192,776.00	61,876.54	130,899.46	.00	130,899.46

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	155,473.12	599,755.88	.00		599,755.88
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	1,930.00	10,570.00	.00		10,570.00
990007990300	SOCIAL SECURITY	59,125.00	59,125.00	11,966.24	47,158.76	.00		47,158.76
990007990400	RETIREMENT	54,100.00	54,100.00	11,113.52	42,986.48	.00		42,986.48
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	5,771.45	19,828.55	.00		19,828.55
990007991010	PROPERTY AND EQUIPMENT	.00	.00	.00	.00	.00		.00
990007992080	SUPPLIES & OPERATING EXPENSES	31,000.00	31,000.00	5,297.97	25,702.03	.00		25,702.03
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	310,097.30	754,671.70	.00		754,671.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
12/09/91 ANN INVOICE : REGIS:058934 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000629 WEST PUBLISHING COMPANY P O BOX 64526 ST PAUL MN 55164	997 541 164 60 705 804	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	59.00
12/09/91 ANN INVOICE : REGIS:058685 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P C BOX 297580 HOUSTON TX 77298	51006245	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	83.91
12/09/91 ANN INVOICE : REGIS:058932 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 162122 ROGEL ENTERPRISES 212 S SECOND ST RICHMOND TX 77469	65548	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	150.00
12/09/91 ANN INVOICE : REGIS:058931 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 163554 CENTURY OAKS BUSINESS FORMS P O BOX 1717 SUGARLAND TX 77478	5001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	38.00
12/09/91 ANN INVOICE : REGIS:058935 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 159499 AMERICAN OFFICE SUPPLY, INC. 1525 WASHINGTON AVENUE WASHINGTON SQUARE WACO TX 76701	130683	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	706.45
			CATG TOTAL USED	1,037.36
			DEPT TOTAL USED	1,037.36

56 2237

FG-KEY TOTAL USED	1,037.36

56 2238 40/b

FORT BEND COUNTY JUVENILE PROBATION DEPARTMENT

307 South Fort, Richmond, Texas 77469-4499
(713) 342-2772
FAX: (713) 342-3882

CHIEF JUVENILE PROBATION OFFICER
Dennis A. McAfee

JUVENILE BOARD

HON. THOMAS R. CULVER, III
Chairman

HON. WALTER S. McMEANS

HON. LARRY WAGENBACH

HON. BRADY G. ELLIOTT

HON. THOMAS O. STANSBURY

HON. ROY L. CORDES, JR.

RECEIVED
DEC 3 1991

December 3, 1991

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

Dear Judge Cordes:

On November 14, 1991, I presented to the Juvenile Board a request for permission to present to Fort Bend County Commissioners Court my recommendation to advance the salary grade and step level of the Detention Superintendent. The requested advance will move Mr. Spofford from Pay Grade 15, Step 9, to Pay Grade 16, Step 9 on the chart of Fort Bend County Salary Steps and Pay Grades.

The Juvenile Board approved the recommendation and this letter is my request for your permission to implement a salary adjustment for the position of Detention Superintendent.

This request follows a lengthy study of the parity in salaries between Adult Probation and Juvenile Probation Officers. The Texas Juvenile Probation Commission Standards 37 TAC 341.4(d) reads: "The juvenile board shall ensure that all salary levels of juvenile probation department personnel are reasonable and comparable with prevailing salaries of the public and private sectors, in the respective county or district, but in no case will the salary scale for juvenile probation officers be less than the salary scale for adult probation officers. All fringe benefits and allowances provided local county employees shall also be included for juvenile probation services personnel in the respective county or district." The study which was conducted by the

Adult Probation Board of Judges, the Juvenile Board, representatives of Fort Bend County Personnel Administration, and the Chiefs of both the Adult Probation and Juvenile Probation Departments concluded that this request for salary adjustment is warranted.

If approved, this requested increase in salary will not necessitate an increase in the fiscal year 1992 Juvenile Probation Department budget as currently approved by Commissioners Court.

If I may answer any questions or provide further information, please do not hesitate to contact me.

Respectfully,

Dennis A. McAfee

Dennis A. McAfee
Chief
Juvenile Probation Officer

DAM/rm

40/B

56 2240

FORT BEND COUNTY JUVENILE PROBATION DEPARTMENT

307 South Fort, Richmond, Texas 77469-4499
(713) 342-2772
FAX: (713) 342-3882

JUVENILE BOARD

HON. THOMAS R. CULVER, III
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HON. BRADY G. ELLIOTT
HON. THOMAS O. STANSBURY
HON. ROY L. CORDES, JR.

CHIEF JUVENILE PROBATION OFFICER
Dennis A. McAfee

December 3, 1991

DEC 3 1991

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

Dear Judge Cordes:

The Juvenile Probation Department operates under two (2) budgets (0018) Juvenile Probation and (09) Juvenile Detention and each budget has a two percent pool of monies available for merit. Although there are two budgets within the department, we operate as one department within the county system (The Juvenile Probation Department).

The department would be better served as one, collectively, if we were allowed to consolidate 0018 and 09 merit monies into one grand total available.

I am, therefore, requesting to allocate merit monies for FY92 as a collective total available to the department, not to exceed the total sum of 0018 and 09 merit monies.

0018 - Probation - merit monies available -		$7,735
09 - Detention - merit monies available	-	$5,688
TOTAL		$13,423

Respectfully,

Dennis A. McAfee
Chief
Juvenile Probation Officer

DAM/rm

40/b

56 2241

FORT BEND COUNTY JUVENILE PROBATION DEPARTMENT

307 South Fort, Richmond, Texas 77469-4499
(713) 342-2772
FAX: (713) 342-3882

JUVENILE BOARD

HON. THOMAS R. CULVER, III
Chairman

HON. WALTER S. McMEANS

HON. LARRY WAGENBACH

HON. BRADY G. ELLIOTT

HON. THOMAS O. STANSBURY

HON. ROY L. CORDES, JR.

CHIEF JUVENILE PROBATION OFFICER
Dennis A. McAfee

December 3, 1991

DEC [illegible]

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

Dear Judge Cordes:

Recently, both the Juvenile and Adult Probation Board conducted a Job Analysis Review of present positions within the two departments. This process was conducted by an independent firm with assistance from the county personnel department. The results of these findings are presently being implemented through the county's pay grade system in order to equalize pay for both juvenile and adult personnel.

This requirement of equalization is mandated by the Texas Juvenile Probation Commission Standards 37 TAC 341.4(d) which reads: "The juvenile board shall ensure that all salary levels of juvenile probation department personnel are reasonable and comparable with prevailing salaries of the public and private sectors, in the respective county or district, but in no case will the salary scale for juvenile probation officers be less than the salary scale for adult probation officers. All fringe benefits and allowances provided local county employees shall also be included for juvenile probation services personnel in the respective county or district."

A Juvenile Board meeting was conducted on November 14, 1991 to discuss a pay increase for the Assistant Chief Juvenile Probation Officer. The Board reviewed the present salary of the Assistant Chief of Adult Probation and recommended an equalization for the position of Assistant Chief of Juvenile Probation. The recommendation would equalize the amount to $1617.00 per pay period, which includes the 3% county pay increase.

The increase can be accomplished with the presently approved budget for FY'92 without amendment. No merit will be rewarded in 1992. This request has been reviewed by the County Personnel Department.

It is, therefore, requested that Commissioners Court approve this equalization in pay.

Respectfully,

Dennis A. McAfee

Dennis A. McAfee
Chief
Juvenile Probation Officer

DAM/rm

42

56 2243

LANDFILL OPERATIONS

AVERAGE PER DAY	OPERATING DAYS PER YEAR		
2,631 yds.	X 312	=	820,872 cu.yds.
820,872 cu. yds.	X $4.85	=	$3,981,229
	TDH TAX	=	- 300,000
			$3,681.299 Total Net Revenue

County 20% 736,245 1992 year
LWS 80% 2,944,984 1992 year

With County operation - $3,981,229 - $2,520,700 = $1,460,529 Net Income
(see seperate sheet)

WITH LAIDLAW WASTE OPERATION

Option #1 FBC Revenue (Life Contract) $736,245 (TDH Tax paid out of gate fee)

Option #2
FBC Gross Revenue (1 year run only)	$736,245	
Excavation of Dirt	-336,000	
FBC Net Revenue	$400,245	(TDH Tax paid out of gate fee)

Total FBC Revenue (Laidlaw Life Contract)
(13%) $ 511,174 per year
$3,578,218 Income over the 7 years

TOTAL REVENUE (COUNTY OPERATE LIFE)

$3,981,229/yr.	X	7 YEARS =	$ 27,868,603	Gross Revenue
$3,544,700/yr.	X	7 YEARS =	$ -24,812,900	Cost
			$ 3,055,703	Income over 7 years.

LANDFILL PRICES AS OF 12/6/91

ITEM	MONTH	YEAR
Payroll	$ 30,833	$ 370,000
Overhead	$ 10,833	$ 130,000
TDH	$ 25,000	$ 300,000
Operating	$ 11,708	$ 140,500
Building (Purchase $26,000)	$ 1,000	$ 12,000
MRA/Kalkomey Engineering (Services)	$ 4,000	$ 48,000
Office Maintenance (Repairs)	$ 1,000	$ 12,000
Water Monitoring (Testing)	$ 1,000	$ 12,000
Road Construction (Materials)	$ 1,500	$ 18,000
Cell Construction (Excavation)	$ 28,000	$ 336,000
Cell Construction (Liner)	$ 19,167	$ 230,000
Travel	$ 200	$ 2,400
Fuel Facility	$ 833	$ 10,000
Wash Rack		
Lawn Maintenance	$ 100	$ 1,200
Equipment Rental	$ 56,133	$ 673,600
Parts	$ 8,333	$ 100,000
Insurance	$ 10,417	$ 125,000
Subtotal	$ 210,058	$2,520,700
Subtitle D	$ 83,333	$1,000,000
Post Closure Maintenance	$ 2,000	$ 24,000
TOTAL	$ 295,392	$3,544,700

44. SPECIAL SESSION:

(1) CALL TO ORDER:

Call to Order at 3:00 p.m.

(2) CONSIDER APPROVING MODIFICATION TO CO-OP AGREEMENT WITH CITIES FOR H.U.D. COMMUNITY DEVELOPMENT BLOCK GRANT FUNDING:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve modification to Co-op Agreement with cities for H.U.D. Community Development Block Grant Funding.

(3) ADJOURNMENT:

Special Session adjourned at 3:02 p.m.

RECONVENE:

Reconvened Regular Court at 3:02 p.m.

RECESS:

Recessed Commissioners Court at 4:55 p.m. on Monday, December 9, 1991.

45. ADJOURNMENT:

Commissioners Court adjourned at 5:00 p.m. on Friday, December 13, 1991.

56 2246

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 March 17, 19 92.

STARTING WITH
FILM CODE NO. 91-Vol.56 Pg. 1952

ENDING WITH
FILM CODE NO. 91 - Vol.56 Pg. 2245

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

562247

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 17 DAY OF March, 19 92 STARTING WITH FILM CODE NUMBER 91-Vol.56 - Pg.2248.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
Gloria Martin (DEPUTY)

56 2248

NOTICE OF MEETING
FORT BEND COUNTY COMMISSIONERS COURT
WEDNESDAY, DECEMBER 11, 1991
7:30 O'CLOCK P.M.

FALCON POINT COUNTRY CLUB
24503 FALCON POINT DRIVE
KATY, TEXAS 77494

1. Call to Order.

2. Receive comments from the public and Western Gas Resources Storage, Inc. on the proposed underground storage site.

3. Adjournment.

FILED FOR RECORD
TIME 2:55 ~~A.M.~~ P.M.
DEC 05 1991
Diana Hilson
County Clerk, Fort Bend Co., Tex

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

Notice posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, December 5, 1991 at 3:05 p.m. by N. Landry.

SPECIAL MEETING

Falcon Point Country Club
24503 Falcon Point Drive
Katy, Texas 77494

BE IT REMEMBERED, That on this 11TH day of DECEMBER, 1991, Commissioners Court of Fort Bend County, Texas held a Special Meeting with the following present:

ROY L. CORDES, JR.	COUNTY JUDGE
R.L. "BUD" O'SHIELES	COMMISSIONER PRECINCT #1
ALTON PRESSLEY	COMMISSIONER PRECINCT #3
Linda Munoz for DIANNE WILSON	COUNTY CLERK

Commissioner Prestage and Commissioner Lutts absent.

1. CALL TO ORDER:

Call to Order by Judge Cordes at 7:30 p.m.

2. RECEIVE COMMENTS FROM THE PUBLIC AND WESTERN GAS RESOURCES STORAGE, INC. ON THE PROPOSED UNDERGROUND STORAGE SITE:

87 citizens attended meeting.

Public comments:

Citizens expressed concerns about their water supply, gas leakage, pipeline routes, noise, and missing wellbores.

Citizens also concerned about depreciation of their property and the difficulty of selling their property in the future due to the gas storage facility.

Sherie Harrelson, property owner suggested that Western Gas prepare a contract to ensure protection for homeowner's water supply, and set up a fund to be used for damage or loss caused by the gas storage facility.

Western Gas comments:

Bill Sanderson, John Neil, Tony Marks, Randy Nickerson, and Jeff Jones, representing Western Gas Resources Storage, Inc. gave presentation on the Katy gas storage facility project.

Western Gas will inspect and plug all wells indicating gas leakage into the reservoir, with approval from the Texas Railroad Commission, and conduct an ongoing well monitoring program to ensure water safety and guarantee a supply of water to any resident whose water quality is lowered as a result of the operation.

Pipeline routes that will minimize the impact on property owners will be used and also use existing pipeline corridors.

All compressors and engines will be kept in a compressor building with acoustical sound panels on the compressor building walls and ceiling.

Three realtors were contacted to conduct a comparison of properties located within the boundaries and outside the boundaries of the Bammel Gas Storage Field and its effects on real estate property values. These realtors found no difference in the value of these properties.

3. ADJOURNMENT:

Commissioners Court adjourned at 9:40 p.m. on Wednesday, December 11, 1991.

Commissioners Court
December 11, 1991 56 2250
7:30 p.m.

Sign in Sheet

George A. Parker
Mr. & Mrs. H. K. King
Jack Carter
JESS STRICKLAND
EDNA STRICKLAND
Mr. & Mrs. Charles Eckert
Sidney E. Solomon
RAY POUZMAN
[illegible]
Barbara Snitkin
RICHARD SNITKIN
Estelle Wintanen
Claudia Walker
Robert dWalker ROBERT WALKER
Lewis Pelley
Linda Conner
Jim Broom
Betsy Scofield
Marvin & Mary Lanehan
PATRICK DUGGAN
ROBERT ROESNER
LOUIS EVANS
Marion Griffin
Polk G. Griffin
M/M David Memaier
Jerry S. Denman

56 2251

2

Herb Cooper
Ron Drachenberg
Tom & Shirley Wyant
Daniel & Aurelia Janish
Jo Ann & Victor Kittles
Neka Fielding
Matt Mattey
Mahna Z Couture
Janis R Smith
Floyd Haskett, Jr.
Kit Southwood
W Powell
Charles G. Crocker
Thomas E Ritter
Hollis & Elsie Taylor
M/M Ted Th. Allen
Scott Bradley
George Dyer
Mrs Preston M Smith
Jesse W Pacheco
Aleda Reagan
W. E. Phillips
Kent Flesher
Sandy Fleshner
Robert L Dabney Jr
Delana Lamson

56 2252

3

J.P. Mokwa
Bryan & Debbie Kieke
Earl & Ruth Roesner
Carl Kurz
Terri Moehle
Kathy + Jerry Brasher
PG ELLIS.
J.C. Webb
Robert/Margie Sterr
Chris Riedel
Margaret Mann
George Wittmer
Donald Schram
Fred Schram
Marsha Bingaly
Sam Dani
Dr CA Roy III
Joe Braunagel
Gloria Braunagel
Brenda Ritter
Tony Attardi
Don Poe
Scott Eicke
Steven
Skip Conner
Thomas Cortez

87 People

56 2253

FACT SHEET

KATY GAS STORAGE FACILITY

On June 4, 1991, Western Gas Resources Storage, Inc. submitted an application with the Texas Railroad Commission to convert the Hillebrenner Sand formation at Fulshear Field into a natural gas storage facility. Western Gas Resources Storage, Inc. is a Texas corporation and is a subsidiary of the publicly held Western Gas Resources, Inc. (NYSE).

Western's interest in this project began in November, 1990 when they became partial interest owners. The firm acquired the remaining interests from Alcorn-Texas Properties in July of 1991, and is now owner of the entire interest.

The Katy gas storage facility will use the Fulshear Field, a substantially depleted gas reservoir. The gas injected into the storage facility will never exceed the pressure of the native gas originally found in this reservoir. The reservoir formation is 7000 feet deep and has proven ability to contain and produce natural gas, thereby making it an excellent candidate for gas storage. The field offers proximity to the Houston natural gas market and to at least 14 major gas transmission lines serving both Texas and interstate markets.

Surface operations for injection and withdrawal will be conducted at one location covering 15 acres near the center of Western's 82-acre tract. Surface facilities will include a building to completely house the compressors and engines, an office/warehouse building, a utility building and four to nine

directionally drilled injection/withdrawal wells. Off-site facilities will consist of two parallel 20-inch pipelines connecting the main facility to pipeline interconnection points, the most northern of which is just north of the Exxon Katy plant. Two 8-inch pipelines and one 10-inch pipeline will connect the facility with other area pipelines. All pipelines will be buried and will allow the central facility to connect with numerous gas transmission pipelines.

The economic benefits to the local community are substantial. Western will be one of the top payors of taxes to Fort Bend County, providing additional income to Katy and the surrounding areas to benefit the Katy Independent School District and the County Education District and other local uses. On a larger scale, gas storage provides a reliable supply of clean-burning gas for residential, commercial and industrial users.

Western's top priority is the safety of this facility. In all cases, the company will meet or exceed all existing codes and regulations, including those of the Department of Transportation and the Texas Railroad Commission.

Some residents have expressed a concern about their water supply. As part of its efforts to reassure those residents and ensure the protection of water supplies, Western hired a well-known independent engineering consulting firm to locate all wells within the reservoir area and evaluate the sufficiency of previous wellbore plugging operations. Additionally, Western has examined records available from the Railroad Commission, and has made

exhaustive searches of records provided by outside engineers and previous operators. Western is in the process of physically locating any wells within the reservoir boundaries. Western has created wellbore diagrams for every well known to have penetrated the Hillebrenner Sand within the confines of the 2,500-acre reservoir in order to ensure that the usable and drinking water zones are effectively isolated from the storage zone.

With approval from the Texas Railroad Commission, Western will re-enter, inspect and plug all wells that show any potential of allowing gas to leave the reservoir. In addition, Western will conduct an ongoing well monitoring program, and an ongoing testing program to ensure water safety. With the help of local residents, Western will conduct an onsite water quality study to determine baseline levels.

Although pipeline routes have not been precisely determined, Western will use routes that will minimize the impact on property owners, including the use of existing pipeline corridors. Actual pipeline construction will take a relatively short period of time.

Gas pipelines have an excellent record of safety. The pipelines will be operating at pressures of from 500 to 1250 pounds per square inch (psi). As an added measure of safety, the lines will be tested to a minimum of 90 percent of the specified minimum yield strength of the pipe. In any residential areas, pipelines will be designed and constructed to Department of Transportation (DOT) class three guidelines.

Landscaping for the facility will achieve effective screening of the storage site. Western has hired two local landscape firms to develop proposals for the area, and is asking for public comment on the plans, which include foliage, earthen berms, nature trails and picnic areas.

The firm also has hired a Houston-based noise consultant and is voluntarily submitting to the sound level guidelines of the Federal Energy Regulatory Commission (FERC). All compressors will be housed in a compressor building lined with acoustical sound panels, hospital-grade silencers will be used on compressor engine intake and exhaust, and special noise-reducing piping design and insulation are being used.

Finally, Western also has taken steps to ensure low vibration at the site. The compressors are high-speed, highly balanced short stroke reciprocal compressors sitting on a concrete pad and are balanced within ounces to minimize both noise and vibration. Western hired an outside vibration consultant to conduct tests at similar sites and found no measurable vibration as close as 200 feet.

Western's proposed gas storage facility in Katy will increase the options available to Texas producers and natural gas users. Although there is adequate deliverability of gas during normal demand periods, there are shortfalls during peak demand periods and greater shortfalls are expected in the future.

Western's facility will contribute by providing more reliable energy supplies and a better capability to supply gas during peak demand periods. Storage also assists pipeline operators who may experience problems maintaining line fill, and enables natural gas producers to maintain year-round production.

In short, then, the Western Gas storage facility in Katy meets a proven need, meets or exceeds all codes and regulations and provides economic benefit to the community of Katy, Texas.

# # #

56 2258

WESTERN GAS RESOURCES STORAGE, INC.
POSITION PAPER

WATER QUALITY

The management of Western Gas Resources Storage, Inc. is aware of concerns about the protection of water sources that currently serve the local community. The quality of the water is of paramount importance to all of us and we promise to conduct our activities in such a manner as to maintain that water quality.

Western Gas is prepared to take the following steps to ensure that the water in the area remains unaffected by any of our operations.

- o Under the Texas Railroad Commission's supervision, Western will re-enter, inspect and plug all wells that show potential for allowing gas to leave the reservoir.

- c Western will maintain an ongoing water testing and monitoring program. We will retain an independent water testing firm to establish a baseline and then evaluate the area's water every six months during the first year of operation and annually thereafter. Western also will conduct both onsite and offsite monitoring programs. At a minimum, the water in the monitoring wells will be checked weekly during normal operation of the facility.

- o All newly drilled wells will be double-cased to a level of 2600 feet and will be cemented back to the surface.

- o To reassure residents and property owners that water quality is clearly a priority to us, Western Gas will guarantee a reliable supply of good water to any owner whose water quality has been lowered as a result of Western's operations.

Western Gas is very confident that no water quality problems will occur. We trust that our guarantee demonstrates our commitment to safeguard the needs of the community.

# # #

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.

56 2259

WESTERN GAS RESOURCES STORAGE, INC.
POSITION PAPER

NOISE ABATEMENT

Although there are no federal, state or local guidelines governing the sound levels of the planned Katy project, Western Gas Resources Storage, Inc. has chosen to design its facility based on the strict noise guidelines of the Federal Energy Regulatory Commission (FERC). We recognize that there are residences fairly close to our site, and it is important to us to be a good neighbor.

The FERC requires that the noise contribution from a FERC-regulated facility not exceed 55 dBA at the property line, based on a day-night average sound level. This average sound level is adjusted to take into account the greater nighttime (10 p.m. until 7 a.m.) sensitivity of the residents.

In order to meet the guidelines for a FERC-regulated facility, we will take several steps to muffle the sound from the compressor station.

- We will completely enclose the compressors and engines in the compressor building. While this is an expensive decision, we consider it a necessary step to ensure a good relationship with the Katy community.

- We will install acoustical sound panels on the compressor building walls and ceiling, and acoustical louvers as part of the building ventilation system.

- To reduce noise from the engine air intake and exhaust, we will install hospital-grade silencers.

- The air-cooled heat exchangers will be installed with reduced speed horizontal fans to minimize air turbulence and resulting noise.

- Finally, all high-velocity piping and pressure reduction valves will be wrapped with acoustical insulation and noise reduction trim.

In short, Western is very aware that we will be judged by the community on our responsiveness to its concerns. We want to be a good citizen. While the FERC guidelines are very stringent, we voluntarily choose to follow them to prove our willingness to work with the citizens in the Katy area.

# # #

RECORDER'S MEMORANDUM

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56 2260

WESTERN GAS RESOURCES STORAGE, INC.
POSITION PAPER

ECONOMIC IMPACT

Historically, projects such as the gas storage facility planned for Fulshear Field have been beneficial to the community at large. We expect that pattern to continue with this project.

To begin with, we will be among the largest single payors of taxes in our taxing district. These tax monies are earmarked for the Katy Independent School District (KISD) and the County Education District (CED), as well as other local uses. In addition, we will notify our contractors that we will be more inclined to contract with a firm that hires locally.

We recognize that the appearance of the project is of extreme importance to the nearby property owners. We are taking steps to make our project attractive and aesthetically pleasing to our neighbors. Western has hired two Houston-based landscaping firms to recommend creative landscape design options to us for the 82-acre site. Because only 15 central acres of the property will be used for the actual facility, the surrounding acreage will be an effective buffer to separate the facility from the community.

We are considering making some of the property available to the community for recreational purposes, and will offer a fresh, parklike setting for our site. Western will make the plans available to the residents for public comment and suggestions on both the designs and any possible public use of the land.

Most important to the local residents, we have researched through several realtors the impact of a storage facility such as ours on neighboring residential values. Our research indicates that there is no cause for alarm. A similar, but older facility, constructed in the 1950s at Bammel Field, has had no deleterious effect. As a matter of fact, homes within the Bammel Gas Storage Field have sold for a greater per square foot price than have homes outside the storage area. One of the Houston area's most prestigious neighborhoods, Champions, lies partially within the boundaries of the Bammel Gas Storage Field in Northwest Houston.

# # #

RECORDER'S MEMORANDUM

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56 2261

WESTERN GAS RESOURCES STORAGE, INC.
POSITION PAPER

SAFETY

As with all its projects, Western Gas has given careful consideration to safety issues in planning this storage facility. In all phases of this project, we will meet or exceed all existing codes and regulations, including those of the Department of Transportation and the Texas Railroad Commission.

One important safety factor is that the planned storage zone is 7000 feet deep; the injected gas will never exceed the pressure of the gas originally found in this natural, substantially depleted, reservoir. Natural gas was effectively contained in the reservoir for millions of years without escaping; in the storage operation the pressure will always be less than the original discovery pressure.

In particular, for the facilities themselves, Western will incorporate the following guidelines to ensure the safety of the project:

- We will equip all systems with both automatic and manual shutdown of any part of the system.
- The facilities will have operators on duty at all times during all shifts to provide for continuous monitoring of both the pipeline and the compressor station by both station operators and computer.
- Western will maintain a training program for system operators to be certain all remain highly competent to handle both routine and emergency situations. These sessions will train operators in the standard procedures for operation and maintenance of all facilities.
- Prior to system operation, Western will develop and implement an emergency response plan and, at all times, Western will comply with the Process Safety Management Requirements of the Occupational Safety and Health Administration.

Apart from the facilities themselves, Western is further taking care to control the construction and traffic flow around the site to lessen worries about traffic safety and to minimize inconvenience to residents traveling by the site during the four-to-six-month construction phase.

-more-

RECORDER'S MEMORANDUM

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56 2262

page two/safety

Specifically, Western will:

- o Minimize traffic congestion by busing construction workers into the area.
- o Provide for an off-road truck turnaround area and one-way traffic for deliveries of materials into the area.
- o Provide off-road, ample parking for any individiuals who must drive their cars into the area.

While we cannot guarantee that there will never be traffic congestion, we believe taking these steps will substantially lessen the problem for area residents. We anticipate that any disruption will last no longer than 4-6 months.

# # #

RECORDER'S MEMORANDUM

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56 2263

WESTERN GAS RESOURCES STORAGE, INC.
POSITION PAPER

VIBRATION

Western Gas Resources has thoroughly investigated the possibility of excessive vibration at the site. Noticeable vibration stemming from a modern compressor station is very rare, and Western has an excellent track record of low-vibration at its sites.

Vibration is caused by either an imbalance in the equipment or resonant frequency vibration from the gas itself in the pipes. It is the company's experience that properly designed, high-speed separable reciprocal compressors produce very little vibration. The Ariel compressors that will be installed at the Katy site are by design among the most highly balanced reciprocating compressors made and are balanced within ounces. The low level of vibration that is produced is only noticeable within a short distance from the compressor foundations.

In addition, Western hired a consulting vibration specialist to record vibration levels at two similar compressor sites operated by other entities. As a matter of fact, the engines at these two facilities were older and the compressors were of a lower speed and were less well-balanced than those we propose to install. Even with these differences, which should result in higher vibration levels, the recorded level of vibration from these two facilities was virtually undectable at 200 feet from the compressor foundations.

In order to prevent gas resonant frequency vibration, Western will contract with a consulting specialist to perform a detailed analysis of the piping in the compressor station. Any locations in the piping that may present a potential problem will be redesigned to reduce the vibration.

# # #

RECORDER'S MEMORANDUM

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56 2264

BILL DUNCAN REALTY
10419 WINDRIVER DRIVE
HOUSTON, TEXAS, 77070
PHONE: 440-SOLD (7653) OR 469-2290

COMPARISON OF PROPERTIES IN NORTHWEST HOUSTON.

MR. GILL PORTER
WESTERN GAS RESOURCES, INC.
15835 PARK 10 PLACE, SUITE 107
HOUSTON, TEXAS, 77084

SEPTEMBER 16, 1991

GILL:

I SURVEYED SIX (6) SUBDIVISIONS. THREE (3) OUT AND THREE (3) IN THE BAMMEL GAS STORAGE FIELD IN NORTH WEST HOUSTON. THE FOLLOW-INFORMATION IS SUBMITTED:

IN AREA:

1. FOUNTAINHEAD SUBDIVISION - SOUTHWEST PART OF AREA
   LOTS: 537 APPROXIMATE
   HOMES: 525 APPROXIMATE
   VALUE RANGE: $110K -$73K
   AVERAGE $ PER SQUARE FOOT (S. F.) FOR SOLD PROPERTIES: $37.85/S.F.

2. NORTH FOREST SUBDIVISION - NORTHEAST PART OF AREA
   LOTS: 500 APPROXIMATE
   HOMES: 493 APPROXIMATE
   VALUE RANGE: $75K - 52K
   AVERAGE $ PER S.F. FOR SOLD PROPERTIES: $38.37/S.F.

3. OAK CREEK VILLAGE SUBDIVISION - NORTH PART OF AREA
   LOTS: 700 APPROXIMATE
   HOMES: 650 SPPROXIMATE
   VALUE RANGE: $149K - 89K
   AVERAGE $ PER S. F. FOR SOLD PROPERTIES:$44.02/ S.F.

OUT AREA:

1. CRANBROOK SUBDIVISION - MIDDLE SOUTH OF AREA
   LOTS: 343 APPROXIMATE
   HOMES: 249 APPROXMATE
   VALUE RANGE: $90K- 62K
   AVERAGE $ PER S. F. FOR SOLD PROPERTIES: $37.86/ S.F.

CONTINUED ON PAGE 2...

PAGE 2 CONTINED...COMPARISON OF PROPERTIES IN & OUT OF BAMMEL FIELD.

OUT AREA: CONTINUED...

2. PINE OAK SUBDIVISION- NORTH EAST OUT OF AREA

LOTS: 318 APPROXIMATE
HOMES: 115 APPROXIMATE

VALUE RANGE: $110K - $55K
AVERAGE $ PER S.F. FOR SOLD PROPERTIES: $36.29 /S.F.

3. CAMDEN PARK SUBDIVISION - SOUTH EAST OUT OF AREA

LOTS: 1207 APPROXIMATE
HOMES: 1060 APPROXIMATE

VALUE RANGE: $80K -$45K
AVERAGE $ PER S.F. FOR SOLD PROPERTIES: $37.16 /S.F.

TOTAL LOTS FOR "IN AREA" = 1837 APPROXIMATELY
TOTAL HOMES FOR"IN AREA" = 1668 APPROXIMATELY
AVERAGE $ PER S. F. HOMES SOLD "IN AREA" = $40.09 /S.F.

TOTAL LOTS FOR "OUT AREA" - 1868 APPROXIMATELY
TOTAL HOMES FOR"OUT AREA" - 1424 APPROXIMATELY
AVERAGE $ PER S. F. FOR SOLD "OUT AREA" = $37.10 /S.F.

DIFFERENCE BETWEEN AVERAGE $/S.F. "IN" VS "OUT" = $2.99 /S.F.

BASED ON A 2000 S.F. HOUSE THE DIFFERENCE WOULD BE ABOUT $6,000. HIGHER FOR A HOUSE IN THE "IN" AREA THAN THE "OUT" AREA.

BASED ON THESE FINDINGS AND ALSO BASED ON MY GENERAL KNOWLEDGE, THE HOMES INSIDE THE BAMMEL GAS STORAGE FIELD ARE NOT AFFECTED IN ANYWAY ADVERSLY BY BEING IN THAT AREA. IN FACT, WITH SIX (6) SUBDIVISIONS AND 3092 HOMES COMPARED THE HOMES OUTSIDE THE AREA HAVE AVERAGED LESS PER S.F. THAN THOSE INSIDE THE STORAGE AREA.

PLEASE LET ME KNOW IF I CAN BE OF FURTHER ASSISTANCE TO YOU.

SINCERELY,

BILL DUNCAN, BROKER/OWNER
BILL DUNCAN REALTY
10419 WINDRIVER DRIVE
HOUSTON, TEXAS, 77070

ALSO AFFILIATED WITH RE/MAX PROFESSIONAL GROUP, JONES ROAD.

PHONE: 440-SOLD(7653) - 469-2290 - 894-1000 - 469-7777

56 2266

CATECHIS, CAMPBELL AND ASSOCIATES

REAL ESTATE APPRAISERS/CONSULTANTS

13505-2 WESTHEIMER
HOUSTON, TEXAS 77077
(713) 556-9193
FAX (713) 556-1805

September 7, 1990

Alcorn Exploration, Inc.
2000 Post Oak Blvd. #2410
Houston, Texas 77056
Attn: T. Grant Johnson

Dear Mr. Johnson;

Pursuant to your request, we have conducted an analysis of the effect on real estate property values, when the surface of the property is located over a geological formation (6,000' beneath the surface of the earth), which is being used to store natural gas. The formation in which the gas is stored is a naturally occurring geological structure which originally contained natural gas that has been depleted by production over the past 40 years. It should be reiterated that the depth of this formation is approximately one mile beneath the surface of the land.

An analysis was made of the Bammel Gas Storage Field which is situated north and south of F.M. 1960, and extending from Hardy Toll Road to the east and from Champion Forest Drive to the west. Within this geological area are schools, churches, commercial uses of all types, as well as subdivisions of homes. This area has been well established with improvements for many years. There is a significant amount of new home construction at this time within the defined area.

Some of the subdivisions in this area are as follows:

Subdivision	Age Range	Price Range
Huntwick Forest	New-25 years	110,000-250,000
Greenwood Forest	New-25 years	90,000-200,000
Fountainhead	10-20 years	65,000-120,000
Torrey Pines	New-13 years	80,000-150,000
Oak Creek Village	15-25 years	80,000-150,000
Sableridge	5-10 years	45,000- 70,000
North View	5-10 years	50,000- 90,000
Northforest	15-20 years	45,000- 65,000

In researching actual sales of property, we have found that there is no difference in value, with respect to the element of a natural gas storage of these properties located within the defined boundaries of the Bammel Gas Storage Field when comparing like properties located outside of the defined boundary.

Sincerely,

Chris Catechis
SRA,RM,CRA

46 PER ORIGINAL

Office: 713/893-1222
Fax: 713/444-3118
6623 FM 1960 W.
Suite 101
Houston, TX 77069

September 18, 1991

WESTERN GAS RESOURCES STORAGE INC.
15835 Park Ten Place, Suite 107
Houston, Texas 77087

Gentlemen:

You have requested and I have performed a residential property valuation study on various subdivisions located within and adjacent to a defined area known as the Bammel Gas Storage Field, located in North Harris County, Texas. This area is situated north and south of F.M. 1960 and extends east to the Hardy Toll Road and west to Champion Forest Drive.

The purpose of this residential study was to evaluate property values on comparable properties located inside and outside the Bammel Field boundaries as defined by the attached plat.

The subdivisions researched for this study are highlighted on the attached plat and listed below as follows:

Subdivision	Age Range	Price Range
Champions East	New - 25 years	$105,900 -285,000
Huntwick Forest	New - 25 years	$139,900 -429,000
Greenwood Forest	New - 25 years	$ 95,000 -965,000
Sablechase	5 - 10 years	$ 35,000 - 70,000
Northcliffe Manor	5 - 12 years	$ 35,000 - 65,000

Based on my experience in this area and after reviewing the information gathered through the Multiple Listing Service (MLS) covering the above listed areas, I have found there is no difference

AS PER ORIGINAL Office: 713/893-1222
Fax: 713/444-3118
6623 FM 1960 W.
Suite 101
Houston, TX 77069

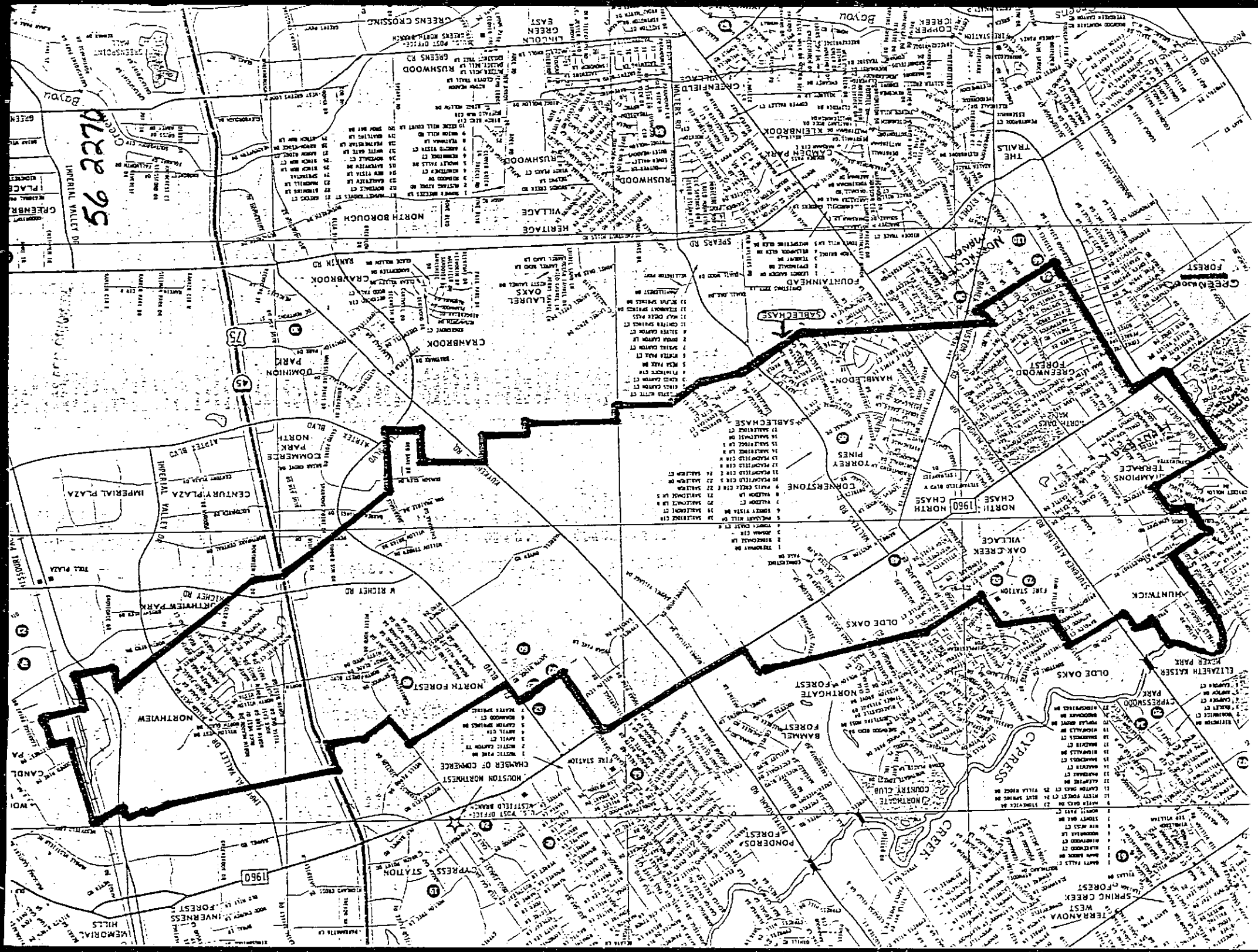
in value of these properties located inside the defined boundary when comparing them with like properties located outside of the defined boundary.

Sincerely,

Pat Hooker

PAT HOOKER

PH/vb


56 2270
GREENS CROSSING
LINCOLN GREEN EAST
RUSHWOOD
GREENFIELD VILLAGE
KLEINBROOK
CAMDEN PARK
THE TRAILS
NORTH BOROUGH
HERITAGE VILLAGE
SPEARS RD
CRANBROOK
LAUREL OAKS
FOUNTAINHEAD
SABLECHASE
HAMBLEDON
GREENWOOD FOREST
DOMINION PARK
COMMERCE PARK NORTH
IMPERIAL PLAZA
CENTURY PLAZA
TORREY PINES
CORNERSTONE
NORTH CHASE
HAMPTONS TERRACE
OAK CREEK VILLAGE
HUNTWICK
OLDE OAKS
NORTHVIEW
NORTH FOREST
NORTHGATE FOREST
BAMMEL FOREST
CYPRESS CREEK
CYPRESS STATION
PONDEROSA FOREST
SPRING CREEK FOREST
TERRANOVA WEST
INVERNESS FOREST
MEMORIAL HILLS
HOUSTON NORTHWEST CHAMBER OF COMMERCE
FIRE STATION
NORTHGATE COUNTRY CLUB
ELIZABETH KAISER MEYER PARK
CYPRESSWOOD PARK
W RICHEY RD
AIRTEX BLVD
INDUSTRIAL VALLEY DR
1960
75
45

56 2271

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 March 17, , 19 92 .

STARTING WITH
FILM CODE NO. 91 Vol.56 Pg. 2248

ENDING WITH
FILM CODE NO. 91-Vol.56 - Pg.2270

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 17 DAY OF March, 19 92 STARTING WITH FILM CODE NUMBER 91 - Vol.56 Pg. 2273.

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, DECEMBER 16, 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 December 9, 1991.
4. Announcements.
5. Approve changes in depository pledge contracts.
6. Approve line item transfers in budgets.
7. Approve out-of-town travel requests for County personnel and enter into record the travel requests for elected officials.
8. Approve agreements/contracts for County equipment or services.
9. Mr. Roman Bohachevsky, County Librarian, re: (1) consider approving payment #18 in the amount of $1,493.76 to Hall-Merriman Architects for Missouri City branch library project; (2) consider approving site acquisition consultant for Sugar Land branch library.
10. Consider appointing members to Library Board of Trustees.
11. Consider reappointing 3 members to Board of Commissioners of Fort Bend Rural Fire Prevention District No. 1.
12. Record amendment to District Attorney's worthless check budget.
13. Consider approving bills for Fort Bend Flood Control Water Supply Corp.
14. Consider approving sick leave extension for Vehicle Maintenance employee.
15. Consider amending Election Fund budget (#3030).
16. Consider accepting and depositing into Tax Dept. conference line item check #16496 in the amount of $165 from Texas Agricultural Extension Service for cancellation of tax seminar registration.
17. Consider approving resolution of participation in Performance Reward Program for criminal justice projects.
18. Consider approving change order #1, and consider approving payment in the amount of $16,963 to TRC-The Roofing Co. for repairs to Courthouse roof (Bid #91-078).
19. Discuss and consider setting 1992 County Holiday Schedule.
20. Consider approving interlocal agreements between Fort Bend County and the following entities: (1) Cities of Pleak, Thompsons, Rosenberg & Richmond (Pct. 1); (2) City of Wharton, Austin County and Wharton County Jr. College for E.M.S. services; (3) City of Meadows for emergency management programs; (4) Gonzales County, Matagorda County & Wharton County for the housing of juveniles.
21. Consider application from Fort Bend Telephone to lay cable along Mueck Rd., Pct. 2.
22. Consider approval of contract agreement with Key Maps.
23. Consider approval of plat for Town Center Pointe, Pct. 4.
24. Consider authorizing the County Attorney's office to take action on expiring Letter of Credit for Mockingbird Acres, Pct. 2.

25. Consider taking action on the following bids/proposals: (1) food for County Jail (Bid #92-006); (2) food for Juvenile Detention facility (#Bid #92-007); (3) purchase of earthen type road materials (Bid #92-010); (4) RFP for financial management system (RFP #91-094); (5) RFP's for Group Life, Medical, Rx & Dental Insurance Plan; Preferred Provider Organization (PPO)/Managed Care Plan; and Mental Health & Substance Abuse Managed Care Plan for employees & dependents of Fort Bend County.

26. 10:00 a.m. - Hold public hearing for traffic control devices on Brant Lane at Full Gospel Fellowship Church, Pct. 3 and consider action.

27. 10:30 a.m. - Hold public hearing for traffic control devices on Navidad Dr. in Mission Bend South, Sec. 3, Pct. 3 and consider taking action.

28. Approve bills.

29. Meet in Closed Session to discuss the following: (1) Litigation (a. Cataldo Domino claim; b. Fort Bend County vs. Dianne McWethy); (2) Land Matters (land purchases-jail); (3) Personnel Matters (reclassifications for Library); as authorized by Art. 6252-17, Sec. 2(e,f,g) VTCS, and consider taking action in open session.

30. 1:30 p.m. - Open and consider bids/proposals for the following: (1) renovation of computer room, Data Processing Dept., Jane Long Annex, Richmond (Bid #91-098); (2) RFPs for insurance coverage and service for Fort Bend County (RFP #92-017); (3) purchase of gasoline (Bid #92-018); (4) purchase of diesel (Bid #92-019).

31. Meet in workshop session to discuss County Jail and Juvenile Detention facilities.

32. Adjournment.

FILED FOR RECORD
TIME 2:55 A.M. P.M.
DEC 12 1991
Diane Wilson
County Clerk, Fort Bend Co., Tex

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

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, December 12, 1991 at 3:05 p.m. by V. Landry.

AGENDA
FORT BEND COUNTY DRAINAGE DISTRICT
BOARD OF DIRECTORS
JANE LONG ANNEX, RICHMOND, TEXAS
MONDAY, DECEMBER 16, 1991
10:45 O'CLOCK A.M.

1. Discuss and consider approving changes in Drainage District personnel classification and pay grades.

2. Monthly report.

3. Adjournment.

FILED FOR RECORD
TIME 2:55 ~~A.M.~~ P.M.

DEC 12 1991

Diana Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., Chairman

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, December 12, 1991 at 3:05 p.m. by R. Landry.

REGULAR SESSION

BE IT REMEMBERED, That on this 16TH DAY of DECEMBER, 1991, Commissioners' Court of Fort Bend County, Texas met in Regular Session with the following present:

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

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

1. Call to Order and Invocation by Commissioner Lutts.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF DECEMBER 9, 1991:

   Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve minutes of meeting of December 9, 1991 with correction on #25.

4. ANNOUNCEMENTS:

   None.

5. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

   None.

6. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

   Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve line item transfers in budgets for COUNTY COURT AT LAW #1, EXTENSION SERVICE, SHERIFF, DISTRICT CLERK, COUNTY ENGINEER, JUSTICE OF THE PEACE PCT. 4 and COUNTY CLERK. (Recorded in minutes in full)

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

   Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve out of town travel requests for JUVENILE PROBATION, EXTENSION SERVICE. and enter into record the travel request for TAX ASSESSOR/COLLECTOR. (Recorded in minutes in full)

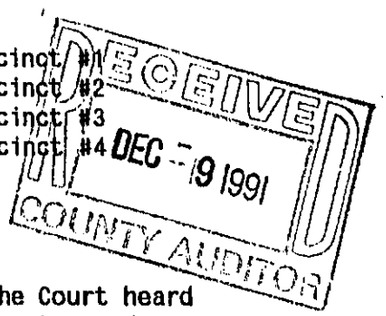
56 2277 #6

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

RECEIVED DEC - 9 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)
1000-0015-1010 (Line Item)	5,400.00	3,369.66	(2,030.34)
1000-0015-3020	2,000.00	1,405.00	(595.00)
1000-0015-4010	59,015.00	61,640.34	2,625.34

DEPARTMENT HEAD: Larry Wagenbach DATE: 12-9-91

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

AS PER ORIGINAL

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, 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 _____, 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 _____.

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 EXTENSION SERVICE	ORIGINAL BUDGETED AMOUNTS FROM	TO	INCREASE (DECREASE)
Longevity	1000-0032-0250 (Line Item)	$ 1,230.00	$ 930.00	$ - 300.00
Social Sec.	1000-0032-0300	$ 6,135.00	$ 6,435.00	$ + 300.00
Travel	1000-0032-0700	$23,100.00	$23,725.00	$ + 625.00
Confs.	1000-0032-0701	$ 3,785.00	$ 3,585.00	$ - 200.00
Property	1000-0032-1010	$ 3,733.00	$ 7,783.00	$ +4,050.00
Repairs	1000-0032-2070	$ 6,000.00	$ 2,500.00	$ -3,500.00
Rentals	1000-0032-3020	$ 7,685.00	$ 5,135.00	$ -2,550.00
Fees/Servs.	1000-0032-4010	$ 4,080.00	$ 3,580.00	$ - 500.00
Office Supps.	1000-0032-1062	$12,597.00	$14,597.00	$ +2,000.00
Utilities	1000-0032-2000	$13,156.00	$13,231.00	$ + 75.00

705°

Department Head: _____ Date: 12/13/91

FORT BEND COUNTY

BY: _____
Roy 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 1062/Office Supplies (Line Item)	45,000.00	40,163.77	(4,836.23)
10 00 0027 2050/Medicine	40,000.00	34,830.50	(5,169.50)
10 00 0027 4011/Uniforms	50,000.00	47,203.17	(2,796.83)
10 00 0027 7020/Repairs Radios	6,000.00	5,029.93	(970.07) 13772.63
10 00 0027 2000/Utilities	208,000.00	212,613.49	4,613.49
10 00 0027 2030/Groceries	230,022.00	237,363.65	7,341.65
10 00 0027 7005/Gasoline	175,000.00	176,817.49	1,817.49 13772.63

DEPARTMENT HEAD: _____ DATE: 12/13/91
Perry R. Hillegeist, Jr., Sheriff

THE COUNTY OF FORT BEND

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

_____
Grady Prestage, Commissioner Pct #2

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

_____
Alton Pressley, Commissioner Pct #3

_____
Bob Lutts, Commissioner Pct #4

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

On this the 16th day of DECEMBER, 1991, at a SPECIAL 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-wit,

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)
REPAIRS TO EQUIPMENT	1000-0043-1020	$2,000.00	$1,700.00	($300.00)
SALARIES & LABOR	1000-0043-0200	$421,327.00	$421,627.00	+$300.00
FEES & SERVICES	1000-0043-4010	$10,849.00	$10,249.00	($600.00)
UTILITIES	1000-0043-2000	$15,000.00	$15,600.00	+$600.00
PROPERTY & EQUIPT.	1000-0043-1010	$75,430.00	$74,930.00	($500.00)
SEMINARS, CONFERENCES TRAINING	1000-0043-0701	$6,000.00	$6,500.00	+$500.00

DEPARTMENT HEAD: Ronald Bachinsky DATE: 12-12-91

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

56 2281

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'Shields	-	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)
1000-00004-0200 (Line Item)	$467,695	464,695	(3,000)
1000-0004-0201	6,000	9,000	3,000

DEPARTMENT HEAD: DISTRICT CLERK DATE: 12-11-91

THE COUNTY OF FORT BEND:

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

Grady Prestage, Commissioner Pct #2

R.L. O'Shields, 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

56 2282

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 JP#4	ORIGINAL BUDGETED AMOUNTS FROM	TO	INCREASE (DECREASE)
1000-00224010	$3,000.00	$2,400.00	-$600.00
(Line Item) 1000-0022-1010	$150.00	$700.00	+$600.00

DEPARTMENT HEAD: Ms H. Garcia DATE: 12-12-91

THE COUNTY OF FORT BEND

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

Grady Prestage, Commissioner Pct #2

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

Alton Pressley, Commissioner Pct #3

Bob Lutts, Commissioner Pct #4

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

On this the 16 day of December, 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)
1000-0002-1062 (Line Item)	90,000.00	88,300.00	(1,700.00)
1000-0069-1062	15,000.00	16,700.00	1,700.00

DEPARTMENT HEAD: Wilson DATE: _____

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

56 2284

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
DEC 11 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:

Karri Kenney — Scott Stewart

Jason McDaniel

Rita Smith

DATE OF DEPARTURE: February 2, 1992

DATE OF RETURN: February 7, 1992

DESTINATION: Huntsville, TX

PURPOSE OF TRIP: Basic Detention Training

MODE OF TRANSPORTATION: County Vehicle

****

DEPARTMENT HEAD APPROVAL: Dennis A. McAfee/Chief JPO
Name & Department

DATE: 9DEC91

Dennis A. McAfee
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Kay Cordell

Date 12-16-91

(Emergency Approval: _____ Date_____)

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

RECEIVED
DEC 10 1991
COUNTY JUDGE

56 2285

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Judy A. Harms

DATE OF DEPARTURE: January 27, 1992

DATE OF RETURN: January 27, 1992

DESTINATION: Hyatt Regency in Houston

PURPOSE OF TRIP: Educational - Computer Instructions

MODE OF TRANSPORTATION: Private Vehicle

1000-0003-0701

****

DEPARTMENT HEAD APPROVAL: MARSHA P. GAINES Marsha P. Gaines
TAX ASSESSOR/COLLECTOR - TAX OFFICE
Name & Department

DATE: 12-5-91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 12-16-91

(Emergency Approval: _____ Date_____)

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

56 2286

RECEIVED
DEC - 9 1991
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

P. Johnnie Cooper

DATE OF DEPARTURE: Thursday, December 12, 1991 6:00 a.m.

DATE OF RETURN: Thursday, December 12, 1991 7:00 p.m.

DESTINATION: Beaumont, Texas

PURPOSE OF TRIP: Attend ECONO-RICE Program Review

MODE OF TRANSPORTATION: personal auto

FUNDING SOURCE: 1000-0032-0701

****

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

DATE: 12/9/91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 12-16-91

(Emergency Approval: Date 12-9-91)

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

56 2287 *8

NOV 2 1 1991

Ad Display Sign Systems Inc.

November 20, 1991

Ms. Pam Wittneben
First Assistant
Fort Bend County Tax Office
P.O. 399
Richmond, TX 77469

Dear Pam:

The following is our price adjustment for the set of letters your office has ordered. We understand decisions do take time, please give us a call when you have an answer for us. Your order would be placed as follows:

A. Fabricate and install 6" high cast aluminum,3/4 thick letters with black gloss baked on enamel finish. Mounting to be vandal-proof as much as possible. Use liquid nail for this process. Will be mounted on brick fascia. Will read as follows: " Fort Bend County " (2 Sets)
Tax Office Annex

Cost.....$1779.00

Please note should any permits be required, this will be invoiced separately. We are still following the first drawing in which your office sent to us. Please give me a call should you have any further questions. Upon the decision of your office, we will fax through a new contract with the adjusted price. You will find the cost is slightly different due to the amount of letters involved. The first proposal required 30 letters, with the new wording we have used 28 letters which will be used.

We would like to share with you also that we have done work for Harris County Precinct 3. We look forward to working with you also. Please contact me if this new proposal is agreeable, and I will fax you a new contract. Should you have any further questions, give me a call. Thank you very much.

Sincerely,
Arlene Bennett
AAB
File:1120.PW

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

56 2288
County Auditor Form 1016
(Rev. 06/87)

0012

1000-~~0003~~-1070
12 Digit Distribution
N/A

Vendor Number
1303-13986

Purchase Order Number(s)

Ad Display Systems
Vendor Name

27255 Katy Freeway
Address

Katy
City

Texas | 77494 | 11-1-91
State | Zip Code | Date

List Invoice Numbers	
PROVIDE & INSTALL LETTERS EAST FORT BEND CO. TAX OFF.	1,779.00
Total	1,779.00

County Auditor's Use Only

IAN Received: _____

Check Type: _____

Commissioners Court Date: _____

Audited By: _____

Posted By: _____

Checked By: _____

Received:

NOV 4 1991

Paid:

Authorized Department Approval

Treasurer's Register Stamp and Number

COUNTY TREASURER
FORT BEND COUNTY
REGISTERED
NOV -1 1991

056160

56 2289

DISPLAY SALES AGREEMENT

Ad Display Systems INC

A COMPLETE Sign SERVICE

HOUSTON
27255 Katy Freeway
Katy, Texas 77450
(713) 392-2828

Sales Representative: Arlene Bennett
For Service Call: (713) 392-2828
Date of Agreement: 11-22-91
Agreement Number: _____

_____ Ad Display Systems Inc., Seller, and Fort Bend County Tax Office

(address) P.O. Box 399 Richmond, Texas 77469 Buyer, agree:

Sale

(A) Seller shall, to Buyer's special order and specifically for Buyer's use, construct and install for and sell to Buyer an advertising display(s) described in the specifications and hereinafter called "Display" at (installation address) 310 Orchard

City Missouri City State Texas

Price and Terms

(B) Price of Display shall be $ 1,779.00 plus applicable sales tax of $ - payable $ 889.50 (includes sales tax) when this Agreement is signed and the balance, $ 889.50 upon installation, or _____

Payment shall be made at the office of the Seller located at 27255 Katy Freeway, Katy, Texas 77450.

Title

(C) Ownership of Display shall remain with Seller until all of the payments are made, and all of the conditions herein contained are fully complied with, at which time Buyer shall be vested with full title to Display, without further action being required on the part of Seller. The interest retained by the Seller under this paragraph shall apply to the proceeds of any sale of the Display. No financing statement covering the Display is on file in any public office. Upon Seller's request, Buyer will join in executing a financing statement or other paper document pursuant to the Texas Business and Commerce Code. Buyer also authorizes without further notice to it, the use of a photocopy of this agreement as a financing statement.

Delivery and Performance

(D) Seller shall commence the construction of Display and prosecute the work thereon with due diligence until completion. All obligations to be performed by Seller hereunder shall be subject to delay or failure resulting from war, fire, labor disputes, unforeseen commercial delays, acts of God, regulations or restrictions of the Government or public authorities, or other accidents, forces, conditions or circumstances beyond its control. Buyer will promptly furnish to Seller all specifications or other information which may be required for the expeditious fabrication or installation of the Display.

Default

(E) In the event of non-payment by Buyer, or death, dissolution, termination of existence, insolvency, business failure, appointment of a receiver for any part of any property belonging to Buyer, assignment for the benefit of creditors, or the commencement of proceedings under a bankruptcy or insolvency law by or against the Buyer or a guarantor, or Seller otherwise reasonably deems the indebtedness or the property insecure, Seller may exercise the remedies of a secured party under the Texas Business and Commerce Code, as well as all other rights and remedies possessed by Seller, including, but not limited to the following: Seller, without notice to the Buyer, may declare the entire unpaid balance of the purchase price hereunder immediately due and payable, without demand retake possession of the Display with free right of entry, and sell the same at public or private sale. Seller shall have the right to retain all payments of Buyer made prior to repossession, and Buyer shall remain liable for any deficiency. Buyer agrees to pay reasonable attorney's fees and other expenses incurred by the Seller in effecting collection, retaking the Display, or resale hereunder. All overdue payments shall bear interest at the rate of 10% per annum.

Removal of Display

(F) Display shall at all times be deemed personal property, and shall not by reason of attachment or connection to any realty, become or be deemed a fixture or appurtenance to such realty and shall at all times be severable therefrom, and shall be and remain at all times the property of Seller, free of any claim or right of Buyer. Seller shall have the right to enter the premises to inspect, repair or remove Display.

Risk of Loss

(G) Risk of loss passes to the Buyer at the time the Display is delivered to the Display location, notwithstanding any nonconformity of the Display.

Permits and Licenses

(H) Buyer shall be responsible for securing and maintaining in force all necessary permits from the owner of the premises upon which Display is to be installed, and for all other private permissions necessary for the maintenance, use and existence of Display. Buyer will also be responsible that public permits, once issued, shall not be revoked. Seller shall not be obligated to commence construction of Display until public permits have been issued. If public permits are denied after every reasonable effort by both parties to secure same, then this Agreement shall terminate without liability to either party.

Transfer of Agreement

(I) All of the terms, provisions and agreements hereof shall be binding upon the successors, assigns or legal representatives of the respective parties hereto; provided, however, that the interest of Buyer herein shall be transferable only with the prior written consent of Seller. A Buyer transferring its interest under this agreement shall remain, along with any Guarantor, jointly and severally liable with the transferee for any payments due hereunder, unless the written transfer agreement expressly provides otherwise.

Waiver of Breach

(J) Time and the punctual performance of each and all of the terms, provisions and agreements hereof are of the essence of this agreement, except as herein otherwise expressly provided; no waiver by either party hereto of the nonperformance or breach of any term, provision, condition or agreement hereof or of any default hereunder shall be construed to be, or operate as, a waiver of any subsequent nonperformance, breach or default.

Cancellation Prior to Completion

(K) If buyer cancels this contract prior to the time fabrication of display is begun or completed, Buyer will pay to Seller all costs and overhead reasonably incurred by Seller up to the time of cancellation, in addition to Sellers profit and commission on this contract.

56 2290

Electrical Energy: Primary Wiring: Physical Conditions

(L) Buyer shall be responsible for the supply of and pay for all electrical energy required by Display, and by the time Display is ready to be delivered, Buyer shall have furnished and will maintain at its own expense, proper and readily accessible primary feed wires of suitable capacity and approved type, to the location of Display. In the event substantially adverse building or soil conditions or underground obstructions are encountered at delivery site, parties agree to adjust installation cost to extent of Seller's additional cost.

SPECIFICATIONS

(M) Total Number of Displays (2) sets

Drawing Number attached

Overall Size (approx.)

General Description

Fabricate and install 6" high cast aluminum 3/4" letters with black gloss baked on enamel finish. Mounting to be vandal-proof as much as possible. Use liquid nail for this process. Will be mounted on brick fascia. Non-illuminated.

Will read: Fort Bend County
Tax Office Annex

Other Specifications

Permits, if required, will be invoiced separately.
Allow at least 3-4 weeks for delivery.

WARRANTY

(N) Seller warrants the Electrical Display against defective workmanship and materials for a period of one year from date of installation. Seller's obligation under this provision is limited to the repair or replacement of the defective item. Tubes or transformers found defective during that period will be replaced, but if defect occurs after 90 days following installation of Electric Display, a charge will be made by Seller to Buyer for labor of installing same. Warranty does not cover tubes which are broken from any cause whatsoever.

THE WARRANTY HEREUNDER IS EXPRESSLY IN LIEU OF ANY OTHER EXPRESS OR IMPLIED WARRANTY INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS, AND OF ANY OTHER OBLIGATION ON THE PART OF THE SELLER.

(O) BUYER SHALL PROVIDE SERVICE FEED WIRES OF SUITABLE CAPACITY TO LOCATION OF DISPLAY IN ADVANCE OF INSTALLATION DATE.

ACCEPTANCE OF AGREEMENT

(P) This Agreement consists of the provisions hereof and the specifications, terms and conditions specified herein, and constitutes the entire understanding between the parties. This agreement can be modified only in a writing signed by the parties hereto, or their duly authorized agents. This agreement does not become binding upon Seller until accepted by an Officer or authorized employee of the Seller.

ACCEPTED:

Ad Display Systems Inc.
(Seller)

By: _____

Title: ACCOUNT EXECUTIVE Date: _____

Buyer FORT BEND COUNTY TAX OFFICE
_____ Individual _____ Partnership _____ Corporation

By: [signature]

Title: County Judge Date: 12-16-81

GUARANTEE:

For value received, I or We, the undersigned, jointly and severally, hereby absolutely and unconditionally guarantee prompt payment by Buyer of all monies due and payable under the foregoing Display Sales Agreement, at the dates and for the purpose therein stated, and the performance of all other undertakings by Buyer as therein provided, including reasonable attorney's fees. As Guarantor(s) it is understood that the obligations herein provided shall be binding upon and enforceable against the heirs, assigns, successors, and personal representative of each of the undersigned. Each undersigned agrees that no notice of acceptance by Buyer of this Guarantee shall be required of Seller; waives notice of any default; and consents of any changes or modification hereafter made by Seller and Buyer.

Date _____ By: _____ Guarantor

_____
Print Guarantor's name

_____
Print Guarantor's address

Date: _____ By: _____ Guarantor

_____
Print Guarantor's name

_____
Print Guarantor's name

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

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve service agreement with Ad Display Sign Systems, Inc. (ADS) for Tax Assessor/Collector. (Recorded in minutes in full)

9. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: (1) CONSIDER APPROVING PAYMENT #18 IN THE AMOUNT OF $1,493.76 TO HALL-MERRIMAN ARCHITECTS FOR MISSOURI CITY BRANCH LIBRARY PROJECT; (2) CONSIDER APPROVING SITE ACQUISITION CONSULTANT FOR SUGAR LAND BRANCH LIBRARY:

(1) Consider approving payment #18 in the amount of $1,493.76 to Hall-Merriman Architects for Missouri City branch library project:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve payment #18 in the amount of $1,493.76 to Hall-Merriman Architects for Missouri City branch library project as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

(2) Consider approving site acquisition consultant for Sugar Land branch library:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to appoint Ed Hines as site acquisition consultant for Sugar Land branch library as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

10. CONSIDER APPOINTING MEMBERS TO LIBRARY BOARD OF TRUSTEES:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to appoint the following to Library Board of Trustees:

Commissioner Prestage, Pct. 2

Sylvia Cornell-Missouri City

Commissioner Lutts, Pct. 4

Jack Hodson - Richmond
Enid Toby - Sugar Land

Commissioner Pressley, Pct. 3

Jennifer Stansbury - Meadow

11. CONSIDER REAPPOINTING 3 MEMBERS TO BOARD OF COMMISSIONERS OF FORT BEND RURAL FIRE PREVENTION DISTRICT NO. 1:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to re-appoint Flo Berkman, J.W. Clift and Betty Pawelek to Board of Commissioners of Fort Bend Rural Fire Prevention District No. 1 from January 1, 1992 through December 31, 1994. (Recorded in minutes in full)

12. RECORD AMENDMENT TO DISTRICT ATTORNEY'S WORTHLESS CHECK BUDGET:

Moved by Commissioner O'Shieles, Seconded by Commissioner PresslEy, duly put and unanimously carried, it is ordered to record amendment to District Attorney's Worthless Check Budget as presented by Rudy Velasquez, Assistant District Attorney. (Recorded in minutes in full)

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

56 2292

AGENDA ITEM

County Auditor Form 1016
(Rev. 06/87)

9/1

2400-0000-0000
12 Digit Distribution

161850
Vendor Number

Contract approved c.c. 6-4-90
Purchase Order Number(s)

Hall/Merriman Architects
Vendor Name

2727 Weslayan
Address

Houston
City

TX | 77027 | 12-10-91
State | Zip Code | Date

List Invoice Numbers

9006-100-18

	14,937.76
Total	14,937.76

RSB
Authorized Department Approval

County Auditor's Use Only

IAN Received: _____

Check Type: _____

Commissioners Court Date: _____

Audited By: _____

Posted By: _____

Checked By: _____

Received:

Paid:

Treasurer's Register Stamp and Number

56 2293

2400-0000-0000

HALL/MERRIMAN
ARCHITECTS

Invoice No: 9006-100-18
Description: ARCHITECTURAL SERVICES
Date: December 1, 1991
Client: Fort Bend County Library System
Project: Missouri City Branch Library

Mr. Roman Bohachevsky, County Librarian
Fort Bend County Library System
1001 Golfview
Richmond, Texas 77469 - 5141

Invoice 9006-100-17 dated 11/1/91	68.26
Less Payment Received 10/2/91	68.26
Balance	0.00

STATEMENT PERIOD: 11/1/91 - 11/30/91

Construction Contract	1,387,430.00
Construction Contingency	50,000.00
Furnishings	294,090.00
Site Signage	10,000.00
Total Construction Cost	1,741,520.00
Architectural Fee @ 8%	139,321.60
100% Schematic Design (139,321.60 x .15)	20,898.24
100% Design Development (139,321.60 x .20)	27,864.32
100% Construction Documents (139,321.60 x .40)	55,728.64
100% Bidding & Negotiation (139,321.60 x .05)	6,966.08
22.9% Construction Administration (139,321.60 x .20 x .229)	6,380.93
Total fees to date	117,838.21
Plus Previous reimbursables	5,206.59
	123,044.80
Less Payments Received	122,350.98
Balance	693.82

2727 Weslayan
Houston, Texas 77027
713 621 7581

2400-0000-0000

56 2294

9006-100-18 continued

REIMBURSABLES:

A & E	234.39	
Fax (29 @ .75)	21.75	
Telephone	37.90	
Xerox (147 @ .15)	22.05	
Data Rush	103.60	
Federal Express	143.75	
Postage	2.32	
	565.76 x 1.15	650.62
Mileage		
81 @ .275	22.27	22.27
462 @ .275	127.05	127.05
(SB - 7/9 - 11/21)		
PAYMENT DUE UPON RECEIPT		$ 1,493.76

Thank you!

Approved
RSB
County Librarian

2727 Weslayan
Houston, Texas 77027
713 621 7581

56 2295 9/2

HINES AND ASSOCIATES

Ed Hines
President

32 Crestwood
Sugar Land, Texas 77478
(713) 491-8991

November 12, 1991

Mr. Roman S. Bohachevsky
County Librarian
Fort Bend Libraries
1001 Golfview
Richmond, Texas 77469-5199

Dear Mr. Bohachevsky:

In accordance with your request, I am submitting a proposal to provide Real Estate Consulting Services in connection with the identification and negotiation of a future site for a library in the Sugar Land area of Fort Bend County.

The fees for my firm to provide these services are as follows:

(1) Technical work locating and developing appropriate site alternatives - $50.00 per hour.
(2) Preparing written reports on progress activities, attending your board meetings, etc. - $25.00 per hour.
(3) Reimbursement of actual costs for obtaining various legal documents, travel costs (27.5 cents per mile), postage, supplies, etc.
(4) The fees for items 1 and 2 would not exceed $5,000 for a period of three (3) months from the beginning date of the project.

If these terms are acceptable to the County, please sign and return one copy of this agreement.

I am looking forward to working with you and your board on this project. I am most interested in the expanaion of our library system in Fort Bend. Best personal regards.

Ed Hines
Ed Hines
President

ELH: mah

Accepted by:

Ray L. Cordell Jr.
County Judge, Fort Bend County

12-16-91
Date

AGENDA ITEM #10

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

County Auditor Form 1016
(Rev. 06/87)

56 2296

2400-0000-0000
12 Digit Distribution

161850
Vendor Number

Contract approved c.c. 6-4-90
Purchase Order Number(s)

Hall/Merriman Architects
Vendor Name

2727 Weslayan
Address

Houston
City

TX
State

77027
Zip Code

10-9-91
Date

List Invoice Numbers
9006-100-16

	4,496.27
Total	4,496.27

RSB
Authorized Department Approval

County Auditor's Use Only

IAN Received: _____

Check Type: _____

Commissioners Court Date: _____

Audited By: _____

Posted By: _____

Checked By: _____

Received:

Paid:

Treasurer's Register Stamp and Number

2400-0000-0000

56 2297

HALL/MERRIMAN ARCHITECTS

Invoice No: 9006-100-16
Description: ARCHITECTURAL SERVICES
Date: October 1, 1991
Client: Fort Bend County Library System
Project: Missouri City Branch Library

Mr. Roman Bohachevsky, County Librarian
Fort Bend County Library System
1001 Golfview
Richmond, Texas 77469 - 5141

Invoice 9006-100-15 dated 9/1/91 corrected 9/23/91	4,812.18	
Less Payment Received	0.0	
Balance	4,812.18	Pd. 10-2-91 CK# 200722

STATEMENT PERIOD: 8/29/91 - 9/30/91

Construction Contract	1,387,430.00
Construction Contingency	50,000.00
Furnishings	294,090.00
Site Signage	10,000.00
Total Construction Cost	1,741,520.00
Architectural Fee @ 8%	139,321.60
100% Schematic Design (139,321.60 x .15)	20,898.24
100% Design Development (139,321.60 x .20)	27,864.32
100% Construction Documents (139,321.60 x .40)	55,728.64
100% Bidding & Negotiation (139,321.60 x .05)	6,966.08
22% Construction Administration (139,321.60 x .20 x .22)	6,130.15
Total fees to date	117,587.43
Plus Previous reimbursables	4,470.62
	122,058.05
Less Payments Received	112,974.27
Balance	9,083.78

2727 Weslayan
Houston, Texas 77027
713 621 7581

2400-0000-0000

56 2298

9006-100-16 continued

REIMBURSABLES:		
Fax (23 @ .75)	17.25	
Telephone	7.50	
Xerox (517 @ .15)	77.55	
Blueline (6 @ 1.)	6.00	
Data Rush	22.75	
Paint	11.34	
G&G Model Sh.	27.20	
Bering's #2	4.09	
Postage	2.32	
	176.00 x 1.15	202.40
Mileage(81 @ .275)	22.27	22.27

PAYMENT DUE UPON RECEIPT $ 9,308.45

- 4,812.18 Rel. 10-2-91

$ 4,494.27

Thank you!

Approved

RSB

County Librarian

2727 Weslayan
Houston, Texas 77027
713 621 7581

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

56 2299 AGENDA ITEM #10

County Auditor Form 1016
(Rev. 06/87)

2400-0000-0000
12 Digit Distribution

Vendor Number

1274-12685
Purchase Order Number(s)

The Office of James Burnett
Vendor Name

1973 West Gray Ave., Suite 5
Address

Houston
City

TX
State

77019
Zip Code

10-9-91
Date

List Invoice Numbers	
254 Preliminary landscape design development for Missouri City Branch Library.	2,250.00
Total	2,250.00

RSB
Authorized Department Approval

County Auditor's Use Only

IAN Received: _____

Check Type: _____

Commissioners Court Date: _____

Audited By: _____

Posted By: _____

Checked By: _____

Received:

Paid:

Treasurer's Register Stamp and Number

2400-0000-0000

56 2300

The Office of
James Burnett
Landscape Architecture
Planning

1 October 1991

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

Re: Missouri City Library, Invoice #254

This invoice reflects the preliminary landscape design development work completed in association with Bill Merriman on the model development and the early master plan studies for the Ft. Bend County complex.

30% completion of contract	$2250.00
Total Invoice #254	**$2250.00**

Invoice due in 30 days

Approved
RSB
County Librarian

1973 West Gray Avenue Suite 5 Houston, Texas 77019 713.529.9919

56 2301 10

for Commissioner Bob Lutts:

Library Board Appointments

(1) Re-appoint Enid Tovy to a 3-year term of office on the Library Board - January 1992 - December 1994

(2) Appoint Jack Hodson to a 3-year term of office on the Libra Board - Janua 1992 - Decembe 1994.

- these terms are effective Janua 1, 1992.

Roman

AS PER ORIGINAL

56 2302

#11

agenda
12/16/91

FORT BEND RURAL FIRE PREVENTION DISTRICT 1
P. O. BOX 494
FULSHEAR, TEXAS 77441

November 30, 1991

Judge Roy Cordes, Jr.
Fort Bend County Commissioners Court
Richmond, Texas 77469

Gentlemen:

The terms of three members of the Board of Commissioners of Fort Bend County Rural Fire Prevention District No. 1 will expire at the end of December, 1991. The are J.W. Clift, Betty J. Pawelek, and Flo Berkman. Each of them has agreed to serve another two-year term.

We request that they be reappointed to serve as commissioners for another two year term.

Thank you for your consideration.

Yours truly,

Flo Berkman

Flo Berkman, Secretary

RECEIVED
DEC - 4 1991
COUNTY JUDGE

EIGHTH AMENDED WORTHLESS

BUDGET 1991

DECEMBER 16, 1991

200	SALARIES AND LABOR	$17,759.27
300	SOCIAL SECURITY	$1,358.58
400	RETIREMENT	$1,243.15
701	CONFERENCES\SEMINARS\TRAINING	$2,696.55
1010	PROPERTY AND EQUIPMENT	$47,559.96
1062	OFFICE SUPPLIES	$3,820.00
4008	WITNESS EXPENSES	$3,113.88
4009	CRIME PREVENTION PROGRAMS	$427.83
4010	FEES AND SERVICES	$12,966.25
4012	SPECIAL CRIMINAL INVESTIGATIONS	$491.72
	TOTAL	$91,437.19

13. CONSIDER APPROVING BILLS FOR FORT BEND FLOOD CONTROL WATER SUPPLY CORP.:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve the following bills for Fort Bend Flood Control Water Supply Corp.:
(Recorded in minutes in full)

Don L. Russell	$ 200.00
Paul J. Council	100.00
A.J. Colbert	100.00
Rick Zapalac	150.00
Charlie Howard	150.00
Lichliter/Jameson	25,047.94
Thunderbird UD	7,272.04
Ulrich Engineers, Inc.	308.00
Luedemann & Associates	10,000.00
TOTAL	$43,327.98

14. CONSIDER APPROVING SICK, LEAVE EXTENSION FOR VEHICLE MAINTENANCE EMPLOYEE:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve sick leave extension of 10 days for Barbara Sanders, Vehicle Maintenance Employee.
(Recorded in minutes in full)

15. CONSIDER AMENDING ELECTION FUND BUDGET (#3030):

Postpone until December 23.

16. CONSIDER ACCEPTING AND DEPOSITING INTO TAX DEPT. CONFERENCE LINE ITEM CHECK #16496 IN THE AMOUNT OF $165 FROM TEXAS AGRICULTURAL EXTENSION SERVICE FOR CANCELLATION OF TAX SEMINAR REGISTRATION:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept and deposit into Tax Department conference line item check #16496 in the amount of $165.00 from Texas Agricultural Extension Service for cancellation of tax seminar registration.

17. CONSIDER APPROVING RESOLUTION OF PARTICIPATION IN PERFORMANCE REWARD PROGRAM FOR CRIMINAL JUSTICE PROJECTS:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve resolution of participation in Performance Reward Program for criminal justice projects.

18. CONSIDER APPROVING CHANGE ORDER #1, AND CONSIDER APPROVING PAYMENT IN THE AMOUNT OF $16,963 TO TRC-THE ROOFING CO. FOR REPAIRS TO COURTHOUSE ROOF (BID #91-078):

Postpone until December 23.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

NOVEMBER, 1991 INVOICES

Don L. Russell	November 7, 14, 15 & 27	200.00
Paul J. Council	November 25 & 27	100.00
A.J. Colbert	November 14 & 27	100.00
Rick Zapalac	November 14, 25 & 27	150.00
Charlie Howard	November 7, 14, & 27	150.00
Lichliter/Jameson	October Invoice	25,047.94
Thunderbird UD	Utility Adjustments	7,272.04
Ulrich Engineers, Inc.	October Invoice	308.00
Luedemann & Associates	Appraisals for Tracts 1-10A in Stafford Run	10,000.00
Total		43,327.98

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

November 27, 1991

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

Re: October 1991 Invoices
Fort Bend Flood Control Water Supply Corporation

Dear Mr. Cordes:

The enclosed invoice for work performed by consultants, contractors, and the Board of Directors for the FBFCWSC have been reviewed by the Fort Bend County Drainage District and the FBFCWSC Bill Review Committee. The invoices were discussed at the November 27, 1991 FBFCWSC meeting of the Board of Directors and approved for payment.

We request that you place this item on the Fort Bend County Commissioners Court agenda for approval at the regularly scheduled meeting of December 9, 1991.

Daniel L. Gerken, P.E.
Manager
Fort Bend County Drainage District

Don Russell
President, Board of Directors
Fort Bend Flood Control Water Supply Corporation

DLG/DR/sb

File: H-414-0000-44

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 324

County Treasurer
Fort Bend County, Texas

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

to Don L. Russell $ 200.00

for Directors fees for attending 4 meetings @ $50.00 per meeting.
(11/7, 14, 15 and 27, 1991)

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

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

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

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

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date November 27, 1991

\for649\invoice.1

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 325

County Treasurer
Fort Bend County, Texas

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

to Paul J. Council $ 100.00
for Directors fees for attending 2 meetings @ $50.00 per meeting,
(11/25 and 11/27, 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 November 27, 1991

\for649\invoice.2

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 326

County Treasurer
Fort Bend County, Texas

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

to A. J. Colbert $ 100.00

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

(11/14 and 11/27, 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 November 27, 1991

\for649\invoice.3

56 2310

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 327

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.

(11/14, 11/25 and 11/27, 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 November 27, 1991

\for649\invoice.4

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 328

County Treasurer
Fort Bend County, Texas

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

to Charlie Howard $ 150.00

for Directors fees for attending 3 meetings @ $50.00 per meeting.
(11/7, 11/14 and 11/27, 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 November 27, 1991

\for649\invoice.5

REQUISITION CERTIFICATE NO. 329

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 $ 25,047.94
for October 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-five thousand, forty-seven dollars and 94/100 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 November 27, 1991

\for649\invoice.6

56 2313

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 330

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 $ 7,272.04

for Utility Adjustments

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Seven thousand, two hundred seventy two dollars and 04/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date November 27, 1991

\for649\invoice.7

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 331

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. $308.00

for October 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 $ Three hundred eight 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 November 27, 1991

\for649\invoice.8

56 2315

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 332

County Treasurer
Fort Bend County, Texas

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

to Luedemann & Associates $10,000.00

for Appraisals for Tracts 1-10A in Stafford Run

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Ten thousand 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 November 27, 1991

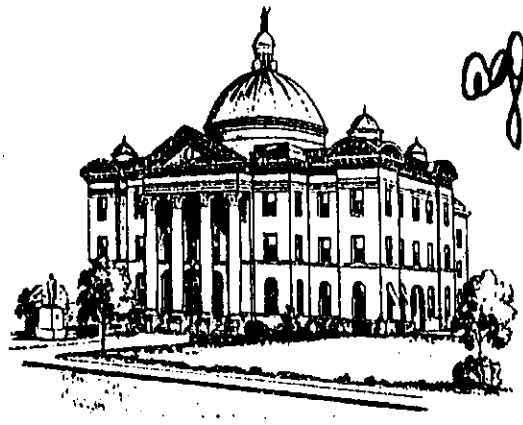
\for649\invoice.9

56 2316 #14

agenda 12/16/91

return to Judge

VEHICLE MAINTENANCE DEPARTMENT
P.O. Box 971
Richmond, Texas 77469
(713) 342-6134



STATE OF TEXAS COUNTY OF FORT BEND

TO: Richard Selleh
Fort Bend County Personnel Director

FROM: Sid McArthur

RE: Extended Sick Leave

DATE: January 10, 1991

Barbara Sanders, the Vehicle Maintenance Secretary, was involved in a automobile accident on the morning of January 10, 1991. It appears that she will be inactive for some time. As a single mother of two children much of her sick and vacation time has been used this year. She has been a devoted employee since December 12, 1987, Often going out of her way to help others while keeping our office in order. I would like for Commissioners Court to consider an extension of sick leave based on her performance and time with the County. I am finding the paper work in order and should not need any help in performing her tasks while she is out, however, I would appreciate any assistance you could offer her in this matter.

cc:
Roy L. Cordes, Jr., County Judge
R.L. "Bud" O'Shieles, Commissioner Precinct 1
Grady Prestage, Commissioner Precinct 2
Alton B. Pressley, Commissioner Precinct 3
Bob Lutts, Commissioner Precinct 4

RECEIVED
DEC 10 1991
COUNTY JUDGE

RESOLUTION OF PARTICIPATION IN PERFORMANCE REWARD PROGRAM

W H E R E A S, the State legislature has created a performance reward program for criminal justice projects to be administered by the Texas Department of Criminal Justice; and

W H E R E A S, participation in the performance reward program would benefit the citizens of this county and could provide financial support for the community corrections and criminal justice needs within our county; now, therefore, be it

R E S O L V E D, the Commissioners Court of this county hereby notifies the Texas Department of Criminal Justice that this county intends to participate in the performance reward program as promulgated by the Texas Board of Criminal Justice and hereby names Robert Grayless as the chief fiscal officer for Fort Bend County to oversee the financial records of the county with respect to the performance reward program. Attached to this resolution is the full name, title, mailing address and telephone number of the designated chief fiscal officer named in this resolution.

APPROVED: December 16, 1991.

Roy L Cordes Jr

ROY L. CORDES, JR.
COUNTY JUDGE
FORT BEND COUNTY

Robert Grayless

ROBERT GRAYLESS
FISCAL OFFICER
P.O. Box 549
Richmond, TX 77469

56 2318

aguda 12/16

AS PER ORIGINAL

COMMUNITY JUSTICE ASSISTANCE DIVISION

8100 Cameron Road • Suite 600, Building B • Austin, Texas 78753 • (512) 834-8188

RECEIVED
DEC 10 1991
COUNTY JUDGE

December 6, 1991

M-E-M-O-R-A-N-D-U-M

TO: COUNTY JUDGES
FROM: ED PETERSON, INTERIM DIRECTOR EP
SUBJECT: COUNTY PERFORMANCE REWARD PROGRAM

The Texas Criminal Justice Board has authorized the publishing of standards concerning the County Performance Reward Program funding in the Texas Register.

As part of these standards, we included information concerning data and forms that the counties would have to prepare and forward to the Community Justice Assistance Division to access the funding. The standards also included dates for certain events to occur. This information is published in the Texas Register to invite comments from interested parties and will not be approved for final adoption until the Texas Criminal Justice Board meeting in January.

There is a group entitled, USA Training Company, Inc., that has forwarded a letter to all county judges informing them of these proposed rules and the need to provide certain information to the Community Justice Assistance Division by certain timelines. This letter also offers to provide assistance to counties in the developing of this information.

The final rules for the operation of the Performance Reward Program have not been approved and the dates for submission of data may also change depending on publication dates and approval of rules. Counties should not be concerned about the deadlines that were published in the Texas Register and reiterated in the letter from USA Training Company. As the Community Justice Assistance Division needs information from the counties to implement this program, the Community Justice Assistance Division will forward that request directly to the counties. Each county will have ample time to complete the data and return it to CJAD. I anticipate that the forms, including a plan and budget, will be simple enough that outside assistance will not be needed to complete the forms. Again, I reiterate that the counties should only respond to requests from the Community Justice Assistance Division and not prepare information and forward it to CJAD at the suggestion of any other group.

If you need additional information, please contact me at (512) 834-8188.

TEXAS ASSOCIATION OF COUNTIES

56 2319

AS PER ORIGINAL

P.O. Box 2131 • Austin, TX 78768-2131

1204 San Antonio • Austin, TX 78701-1806

Sam D. Seale • Executive Director

Resolution on Agenda 12/16/91

Deadline 'Pending' for Reward Grants

An opportunity exists for individual counties to receive $50,000 or more in State Performance Reward grant funds *if steps are taken immediately* to express the county's intent to participate in the program.

As part of the Legislature's Criminal Justice Reform package (HB 93), $20 million was appropriated each year for use by counties in developing alternatives to prison incarceration for convicted defendants. These grants are awarded to Commissioners Courts instead of local Departments of Community Supervision and Corrections (probation departments).

According to proposed rules of the Texas Department of Criminal Justice (TDCJ), counties must approve and submit to TDCJ a resolution indicating their intent to participate prior to December 18, 1991. While the final rules are scheduled to be adopted in January, 1992, TDCJ staff have indicated that they will recommend that the December 18th date be postponed until some time in January. Counties that wish to participate should submit their resolutions at the earliest convenience. *There is no certainty that the December 18 deadline will be changed.*

A proposed resolution form is printed on the back of this Alert, with blanks left for insertion of county name and the names of the county judge and the county fiscal officer.

It is anticipated that the regulations will be finally adopted at the TDCJ board meeting on the 10th or 17th of January, and that the deadline for grant applications will be as early as January 31. Initial quarterly payments are expected to begin shortly after board adoption of the final rules.

As proposed, the grant regulations will reward only half the applying counties based on past sentencing practices. That is, TDCJ is reviewing sentencing information submitted by local probation departments in the past few weeks and all those counties that rank in the bottom half of the agency's rating system will be excluded from any monies. This proposal is subject to change at the January meeting.

Commissioners Courts should confirm with their local Chief Probation Officer that the sentencing information and other data have been submitted in a timely fashion.

Under the proposed rules, there is a minimum grant of $50,000 for each qualifying county--additional funding will be provided on a competitive ranking basis with a maximum additional grant of $1 per capita. The grant process will be explained in more detail in the next issue of TAC's *County* magazine, which will be mailed this month.

In addition, an education program on preparing the grant applications will be presented at the Annual Conference of the V. G. Young Institute of County Government at Texas A & M on January 7, 1992.

Outside help not necessary

TDCJ staff indicate that counties which work closely with their local probation departments and their district judge should be able to prepare the resolution and grant application forms without the assistance of consultants or other outside advisors.

RECEIVED
DEC - 9 1991
COUNTY JUDGE

(512)-478-8753 • 1-(800)-456-5974 • FAX (512)-478-0519

19. DISCUSS AND CONSIDER SETTING 1992 COUNTY HOLIDAY SCHEDULE:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to set the 1992 County holiday schedule as follows: (Recorded in minutes in full)

Martin Luther King, Jr. Day	Monday, January 20
Texas Independence Day	Monday March 2
Good Friday	Friday, April 17
Memorial Day	Monday, May 25
Independence Day	Friday, July 3
Labor Day	Monday, September 7
Fair Day	Friday, September 25
Veterans Day	Wednesday, November 11
Thanksgiving Holidays	Thursday, November 26
	Friday, November 27
Christmas Holidays	Thursday, December 24
	Friday, December 25
New Year's Day	Friday, January 1

20. CONSIDER APPROVING INTERLOCAL AGREEMENTS BETWEEN FORT BEND COUNTY AND THE FOLLOWING ENTITIES: (1) CITIES OF PLEAK, THOMPSONS, ROSENBERG & RICHMOND (PCT. 1); (2) CITY OF WHARTON, AUSTIN COUNTY AND WHARTON COUNTY JR. COLLEGE FOR E.M.S. SERVICES; (3) CITY OF MEADOWS FOR EMERGENCY MANAGEMENT PROGRAMS; (4) GONZALES COUNTY, MATAGORDA COUNTY & WHARTON COUNTY FOR THE HOUSING OF JUVENILES:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve interlocal agreements between Fort Bend County and the following entities:

City of Pleak

maintenance, repair, and construction of streets, roads and drainage
the enforcement of health regulations
the enforcement of animal control

City of Thompsons

maintenance, repair and construction of streets, roads and drainage
the enforcement of animal control
housing of city prisoners in jail

City of Rosenberg

maintenance, repair and construction of streets, roads and drainage
housing of city prisoners in jail

City of Richmond

maintenance, repair and construction of streets, roads and drainage
housing of city prisoners in jail

City of Wharton & Austin County & Wharton County Junior College

EMS services

City of Meadows

emergency management programs

Gonzales, Matagorda & Wharton County

housing of juveniles

56 2321 #19

FORT BEND COUNTY

HOLIDAY SCHEDULE FOR 1992-93

(Draft - Based on 1991-92 Schedule)

MARTIN LUTHER KING, JR. DAY	MONDAY, JANUARY 20
TEXAS INDEPENDENCE DAY	MONDAY, MARCH 2
GOOD FRIDAY	FRIDAY, APRIL 17
MEMORIAL DAY	MONDAY, MAY 25
INDEPENDENCE DAY	FRIDAY, JULY 3
LABOR DAY	MONDAY, SEPTEMBER 7
FAIR DAY	FRIDAY, SEPTEMBER 25
VETERANS DAY	WEDNESDAY, NOVEMBER 11
THANKSGIVING HOLIDAYS	THURSDAY, NOVEMBER 26 FRIDAY, NOVEMBER 27
CHRISTMAS HOLIDAYS	THURSDAY, DECEMBER 24 FRIDAY, DECEMBER 25
NEW YEAR'S DAY	FRIDAY, JANUARY 1

la/PLEAK.92/2349-1/100491

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

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

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

WHEREAS, County and City entered into that certain interlocal agreement for the calendar year 1991 for various county services; and

WHEREAS, the City and County desire to renew, extend and continue the terms and conditions of the said interlocal agreement executed for the calendar year 1991; and

WHEREAS, the governing body of the City has duly authorized this agreement; and

WHEREAS, the governing body of the County has duly authorized this agreement; and

WHEREAS, this agreement is made pursuant to and under the provisions of Article 4413(32c), Vernon's Texas Civil Statutes.

NOW, THEREFORE, in consideration of the foregoing and further consideration of the mutual promises, covenants and conditions herein, the parties hereby agree as follows:

1. The hereinafter described interlocal agreement(s) entered into between the County and City for the calendar year 1991 are hereby renewed, extended and continued in force and effect for the calendar year 1992, to-wit:

XXXX a. Maintenance, repair and construction of streets, roads, and drainage;

XXXX b. The enforcement of health regulations;

XXXX c. The enforcement of animal control;

____ d. Housing of city prisoners in jail.

2. The above stated interlocal agreement(s) executed by the parties for the calendar year 1991 are hereby incorporated herein and made a part hereof for all purposes as if same were fully and completely set out in this document.

3. It is expressly understood and agreed that this agreement may be terminated at any time by either party upon thirty (30) days written notice.

4. It is expressly understood and agreed that this agreement automatically terminates on the 31st day of December 1992, and must be renewed annually thereafter.

5. It is expressly understood and agreed by the parties hereto that this agreement will have no force or effect until duly executed by all parties.

SIGNED this 19th day of November, 1991.

CITY OF PLEAK

By: William Poncik
MAYOR

ATTEST:

Margie Kreneke
CITY SECRETARY

SIGNED this 16 day of December, 1991.

COUNTY OF FORT BEND

By: Roy H. Cordes Jr.
COUNTY JUDGE

ATTEST:

Dianne Wilson
DIANNE WILSON, County Clerk

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

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

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

WHEREAS, County and City entered into that certain interlocal agreement for the calendar year 1991 for various county services; and

WHEREAS, the City and County desire to renew, extend and continue the terms and conditions of the said interlocal agreement executed for the calendar year 1991; and

WHEREAS, the governing body of the City has duly authorized this agreement; and

WHEREAS, the governing body of the County has duly authorized this agreement; and

WHEREAS, this agreement is made pursuant to and under the provisions of Article 4413(32c), Vernon's Texas Civil Statutes.

NOW, THEREFORE, in consideration of the foregoing and further consideration of the mutual promises, covenants and conditions herein, the parties hereby agree as follows:

1. The hereinafter described interlocal agreement(s) entered into between the County and City for the calendar year 1991 are hereby renewed, extended and continued in force and effect for the calendar year 1992, to-wit:

XXXX a. Maintenance, repair and construction of streets, roads, and drainage;

XXXX b. The enforcement of health regulations;

XXXX c. The enforcement of animal control;

XXXX d. Housing of city prisoners in jail.

2. The above stated interlocal agreement(s) executed by the parties for the calendar year 1991 are hereby incorporated herein and made a part hereof for all purposes as if same were fully and completely set out in this document.

3. It is expressly understood and agreed that this agreement may be terminated at any time by either party upon thirty (30) days written notice.

4. It is expressly understood and agreed that this agreement automatically terminates on the 31st day of December 1992, and must be renewed annually thereafter.

5. It is expressly understood and agreed by the parties hereto that this agreement will have no force or effect until duly executed by all parties.

SIGNED this 21st day of November, 1991.

CITY OF THOMPSONS

By: _____
MAYOR

ATTEST:

Colleene Johnson
CITY SECRETARY

SIGNED this 16 day of December, 1991.

COUNTY OF FORT BEND

By: _____
COUNTY JUDGE

ATTEST:

Dianne Wilson
DIANNE WILSON, County Clerk

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THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN
THE FORT BEND COUNTY DRAINAGE DISTRICT
AND THE CITY OF ROSENBERG

This interlocal agreement is entered into between the **FORT BEND COUNTY DRAINAGE DISTRICT**, hereinafter referred to as **Drainage District**, and the **CITY OF ROSENBERG**, hereinafter referred to as **"City"**.

WHEREAS, **Drainage District** and **City** entered into that certain interlocal agreement for the calendar year 1991 for various county services; and

WHEREAS, the **City** and **Drainage District** desire to renew, extend and continue the terms and conditions of the said interlocal agreement executed for the calendar year 1991; and

WHEREAS, the governing body of the **City** has duly authorized this agreement; and

WHEREAS, the governing body of the **Drainage District** has duly authorized this agreement; and

WHEREAS, this agreement is made pursuant to and under the provisions of Article 4413(32c), Vernon's Texas Civil Statutes.

NOW, THEREFORE, in consideration of the foregoing and further consideration of the mutual promises, covenants and conditions herein, the parties hereby agree as follows:

1. The hereinafter described interlocal agreement entered into between the **Drainage District** and **City** for the calendar year

1991 is hereby renewed, extended and continued in force and effect for the calendar year 1992, to-wit:

> Maintenance, repair and construction of drainage within the corporate limits of said City.

2. The above stated interlocal agreement executed by the parties for the calendar year 1991 are hereby incorporated herein and made a part hereof for all purposes as if same were fully and completely set out in this document.

3. It is expressly understood and agreed that this agreement may be terminated at any time by either party upon thirty (30) days written notice.

4. It is expressly understood and agreed that this agreement automatically terminates on the 31st day of December 1992, and must be renewed annually thereafter.

5. It is expressly understood and agreed by the parties hereto that this agreement will have no force or effect until duly executed by all parties.

SIGNED this 3rd day of December, 1991.

CITY OF ROSENBERG

By: Larry Wilkinson
MAYOR

ATTEST:
Lyn Adolphus
CITY SECRETARY

SIGNED this 16 day of December, 1991.

COUNTY OF FORT BEND

By: Roy Cooke, Jr.
COUNTY JUDGE

ATTEST:
Dianne Wilson
DIANNE WILSON, County Clerk

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN THE
COUNTY OF FORT BEND AND THE CITY OF ROSENBERG

This interlocal agreement is entered into between the COUNTY OF FORT BEND, hereinafter referred to as "County", and the CITY OF ROSENBERG, hereinafter referred to as "City".

WHEREAS, County and City entered into that certain interlocal agreement for the calendar year 1991 for various county services; and

WHEREAS, the City and County desire to renew, extend and continue the terms and conditions of the said interlocal agreement executed for the calendar year 1991; and

WHEREAS, the governing body of the City has duly authorized this agreement; and

WHEREAS, the governing body of the County has duly authorized this agreement; and

WHEREAS, this agreement is made pursuant to and under the provisions of Article 4413(32c), Vernon's Texas Civil Statutes.

NOW, THEREFORE, in consideration of the foregoing and further consideration of the mutual promises, covenants and conditions herein, the parties hereby agree as follows:

1. The hereinafter described interlocal agreement(s) entered into between the County and City for the calendar year 1991 are hereby renewed, extended and continued in force and effect for the calendar year 1992, to-wit:

XXXX a. Maintenance, repair and construction of streets, roads, and drainage;

____ b. The enforcement of health regulations;

____ c. The enforcement of animal control;

XXXX d. Housing of city prisoners in jail.

2. The above stated interlocal agreement(s) executed by the parties for the calendar year 1991 are hereby incorporated herein and made a part hereof for all purposes as if same were fully and completely set out in this document.

3. It is expressly understood and agreed that this agreement may be terminated at any time by either party upon thirty (30) days written notice.

4. It is expressly understood and agreed that this agreement automatically terminates on the 31st day of December 1992, and must be renewed annually thereafter.

5. It is expressly understood and agreed by the parties hereto that this agreement will have no force or effect until duly executed by all parties.

SIGNED this 3rd day of December, 1991.

CITY OF ROSENBERG

By: Larry Wilkinson O.D.
MAYOR

ATTEST:

Lyn Adolphus
CITY SECRETARY

SIGNED this 16 day of December, 1991.

COUNTY OF FORT BEND

By: Kay Cradduck
COUNTY JUDGE

ATTEST:

Dianne Wilson
DIANNE WILSON, County Clerk

THE STATE OF TEXAS (

COUNTY OF FORT BEND (

INTERLOCAL AGREEMENT FOR PURCHASE OF ROAD MATERIALS

THIS INTERLOCAL AGREEMENT is entered into between Fort Bend County ("COUNTY") and the City of Rosenberg ("CITY").

WHEREAS, COUNTY and CITY wish to cooperate with each other to purchase all of their road materials requirements in volume as authorized by V.T.C.A., Local Government Code Section 262.011(g); and

WHEREAS, the governing body of CITY has duly authorized this agreement; and

WHEREAS, the governing body of COUNTY has duly authorized this agreement; and

WHEREAS, this agreement is made pursuant to and under the provisions of Article 4413 (32C), Vernon's Texas Civil Statutes.

NOW THEREFORE, in consideration of the foregoing and further consideration of the mutual promises, covenants and conditions herein CITY and COUNTY hereby agree as follows:

Grant of Right

1. CITY grants to COUNTY the right to solicit bids, in accordance with the provisions of this Agreement, from vendors of earthen and chemical road materials ("ROAD MATERIALS") in order to procure a vendor who is ready, willing and able to deliver to CITY all of its ROAD MATERIALS requirements on the terms and conditions stated in this Agreement.

Period of Agreement

2. This Agreement will have no force or effect until duly executed by all parties hereto and will automatically terminate at 12:01 a.m. on June 30, 1992, and must be renewed semi-annually thereafter.

Terms and Conditions of Purchase

3. In addition to the other terms and conditions contained in this Agreement, the ROAD MATERIALS will be purchased on the terms and conditions set forth in the bid specifications to be used by COUNTY.

Quantity of Road Materials

4. CITY estimates the projected ROAD MATERIALS requirements for a six (6) month period, as follows:

	Earthen Type Material	Quantity
1.	Coldmix Limestone Rock Asphalt Pavement, Class A: THD #330, Type C (Ton)	800 tons
2.	Flexible Base: THD #249, Type A Limestone Screenings (Ton)	800 tons
3.	Gravel, River Washed, 5/8" Diameter Maximum (Yard)	500 yards
4.	Hot Mix Asphaltic Concrete Pavement: THD #340, Type D (Ton)	1200 tons
5.	Lightweight, Precoated, Gr. 4, Cover Material: THD #303.3 (Per Ton)	400 tons
6.	Limestone Base Material: "Georgetown Variety" (Ton)	300 tons

	Chemical Type Material	Quantity
1.	AC-10, Asphalt Cement: THD #300	1500 gallons
2.	AC-20, Asphalt Cement: THD #300	1500 gallons
3.	MC-30, Medium Curing Type Cutback Asphalt: THD #300	1400 gallons
4.	RC-250, Rapid Curing Type Cutback Asphalt: THD #300	2500 gallons

CITY does not guarantee that these amounts will be purchased.

Price

5. The ROAD MATERIALS will be purchased for the price stated in the lowest and best bid received and awarded by COUNTY to Vendor. CITY agrees to pay vendor directly for all ROAD MATERIALS delivered to CITY in accordance with the price specified in the bid of the successful bidder within thirty (30) days after receipt from Vendor of invoice by City's Finance Department.

Cooperation of City

6. CITY agrees to cooperate with COUNTY and agrees to execute and deliver all papers necessary to complete the transaction.

Power of Acceptance

7. It is understood that this Agreement is no more than a mere authorization to COUNTY to solicit bids for CITY and to include City's ROAD MATERIALS requirements in the bid specifications used by COUNTY therefore.

Hold Harmless

8. The City agrees to indemnify and hold the County harmless with respect to any claim, demand or suit arising from this agreement. Notwithstanding any of the above provisions if it is determined that County is solely negligent with regard to any claim, demand or suit arising out of this agreement, County will hold the City harmless and indemnify the City from all costs incurred.

Termination

9. It is expressly understood and agreed that this agreement may be terminated at any time by either party upon thirty (30) days written notice.

Execution

Executed, in duplicate originals, on December 3, 1991, at Rosenberg, Texas, Fort Bend County, Texas.

Attest:

Lyn Adolphus
City Secretary

CITY OF ROSENBERG

By: Larry Wilkinson
Larry Wilkinson
Mayor

Attest:

Dianne Wilson
County Clerk

FORT BEND COUNTY

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

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THE STATE OF TEXAS (

COUNTY OF FORT BEND (

INTERLOCAL AGREEMENT FOR PURCHASE OF FUEL

THIS INTERLOCAL AGREEMENT is entered into between Fort Bend County ("COUNTY") and the City of Rosenberg ("CITY").

WHEREAS, COUNTY and CITY wish to cooperate with each other to purchase all of their fuel requirements in volume as authorized by V.T.C.A., Local Government Code Section 262.011(g); and

WHEREAS, the governing body of CITY has duly authorized this agreement; and

WHEREAS, the governing body of COUNTY has duly authorized this agreement; and

WHEREAS, this agreement is made pursuant to and under the provisions of Article 4413 (32C), Vernon's Texas Civil Statutes.

NOW THEREFORE, in consideration of the foregoing and further consideration of the mutual promises, covenants and conditions herein CITY and COUNTY hereby agree as follows:

Grant of Right

1. CITY grants to COUNTY the right to solicit bids, in accordance with the provisions of this Agreement, from vendors of diesel fuel, regular unleaded gasoline, and premium unleaded gasoline ("FUEL") in order to procure a vendor who is ready, willing and able to deliver to CITY all of its FUEL requirements on the terms and conditions stated in this Agreement.

Period of Agreement

2. This Agreement will have no force or effect until duly executed by all parties hereto and will automatically terminate at 12:01 a.m. on June 30, 1992, and must be renewed semi-annually thereafter.

Terms and Conditions of Purchase

3. In addition to the other terms and conditions contained in this Agreement, the FUEL will be purchased on the terms and conditions set forth in the bid specifications to be used by COUNTY.

Quantity of Fuel

4. **CITY** estimates the projected **FUEL** requirements for a six (6) month period, as follows:

1. Regular Unleaded Gasoline	37,500 gallons
2. Premium Unleaded	2,650 gallons
3. Diesel Fuel	5,400 gallons

CITY does not guarantee that these amounts will be purchased.

Price

5. The **FUEL** will be purchased for the price stated in the lowest and best bid received and awarded by COUNTY to Vendor. **CITY** agrees to pay vendor directly for all **FUEL** delivered to **CITY** in accordance with the price specified in the bid of the successful bidder within thirty (30) days after receipt from Vendor of invoice by City's Finance Department.

Delivery

6. City will require delivery of **FUEL** to the following locations:

Department/Location	Tank Capacity	Type of Fuel by Gallons
Fire Department 1021 Fourth Street Rosenberg, Texas	1,000 500	Premium Unleaded Diesel
Fleet Maintenance Division Public Works Department 210 Mulcahy Rosenberg, Texas	1,000 (2) 500	Regular Unleaded Diesel
Waste Water Plant 1A 2700 Avenue A Rosenberg, Texas	250 (overhead)	Diesel

Cooperation of City

7. **CITY** agrees to cooperate with **COUNTY** and agrees to execute and deliver all papers necessary to complete the transaction.

Power of Acceptance

8. It is understood that this Agreement is no more than a mere authorization to **COUNTY** to solicit bids for **CITY** and to include City's **FUEL** requirements in the bid specifications used by **COUNTY** therefore.

Hold Harmless

9. The City agrees to indemnify and hold the County harmless with respect to any claim, demand or suit arising from this agreement. Notwithstanding any of the above provisions if it is determined that County is solely negligent with regard to any claim, demand or suit arising out of this agreement, County will hold the City harmless and indemnify the City from all costs incurred.

Termination

10. It is expressly understood and agreed that this agreement may be terminated at any time by either party upon thirty (30) days written notice.

Execution

Executed, in duplicate originals, on December 3, 1991, at Rosenberg, Texas, Fort Bend County, Texas.

Attest:

Lyn Adolphus
City Secretary

CITY OF ROSENBERG

By: Larry Wilkinson
Larry Wilkinson
Mayor

Attest:

Dianne Wilson
County Clerk

FORT BEND COUNTY

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

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THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN
THE FORT BEND COUNTY DRAINAGE DISTRICT
AND THE CITY OF RICHMOND

This interlocal agreement is entered into between the FORT BEND COUNTY DRAINAGE DISTRICT, hereinafter referred to as Drainage District, and the CITY OF RICHMOND, hereinafter referred to as "City".

WHEREAS, Drainage District and City entered into that certain interlocal agreement for the calendar year 1991 for various county services; and

WHEREAS, the City and Drainage District desire to renew, extend and continue the terms and conditions of the said interlocal agreement executed for the calendar year 1991; and

WHEREAS, the governing body of the City has duly authorized this agreement; and

WHEREAS, the governing body of the Drainage District has duly authorized this agreement; and

WHEREAS, this agreement is made pursuant to and under the provisions of Article 4413(32c), Vernon's Texas Civil Statutes.

NOW, THEREFORE, in consideration of the foregoing and further consideration of the mutual promises, covenants and conditions herein, the parties hereby agree as follows:

1. The hereinafter described interlocal agreement entered into between the Drainage District and City for the calendar year

1991 is hereby renewed, extended and continued in force and effect for the calendar year 1992, to-wit:

> Maintenance, repair and construction of drainage within the corporate limits of said City.

2. The above stated interlocal agreement executed by the parties for the calendar year 1991 are hereby incorporated herein and made a part hereof for all purposes as if same were fully and completely set out in this document.

3. It is expressly understood and agreed that this agreement may be terminated at any time by either party upon thirty (30) days written notice.

4. It is expressly understood and agreed that this agreement automatically terminates on the 31st day of December 1992, and must be renewed annual thereafter.

5. It is expressly understood and agreed by the parties hereto that this agreement will have no force or effect until duly executed by all parties.

SIGNED this 4th day of December, 1991.

CITY OF RICHMOND

By: Thelma B. Moore
MAYOR

ATTEST:

CITY SECRETARY

SIGNED this 16 day of Dec, 1991.

COUNTY OF FORT BEND

By: Ron Cadle Jr
COUNTY JUDGE

ATTEST:

DIANNE WILSON, County Clerk

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN THE
COUNTY OF FORT BEND AND THE CITY OF RICHMOND

This interlocal agreement is entered into between the COUNTY OF FORT BEND, hereinafter referred to as "County", and the CITY OF RICHMOND, hereinafter referred to as "City".

WHEREAS, County and City entered into that certain interlocal agreement for the calendar year 1991 for various county services; and

WHEREAS, the City and County desire to renew, extend and continue the terms and conditions of the said interlocal agreement executed for the calendar year 1991; and

WHEREAS, the governing body of the City has duly authorized this agreement; and

WHEREAS, the governing body of the County has duly authorized this agreement; and

WHEREAS, this agreement is made pursuant to and under the provisions of Article 4413(32c), Vernon's Texas Civil Statutes.

NOW, THEREFORE, in consideration of the foregoing and further consideration of the mutual promises, covenants and conditions herein, the parties hereby agree as follows:

1. The hereinafter described interlocal agreement(s) entered into between the County and City for the calendar year 1991 are hereby renewed, extended and continued in force and effect for the calendar year 1992, to-wit:

XXXX a. Maintenance, repair and construction of streets, roads, and drainage;

____ b. The enforcement of health regulations;

____ c. The enforcement of animal control;

XXXX d. Housing of city prisoners in jail.

2. The above stated interlocal agreement(s) executed by the parties for the calendar year 1991 are hereby incorporated herein and made a part hereof for all purposes as if same were fully and completely set out in this document.

3. It is expressly understood and agreed that this agreement may be terminated at any time by either party upon thirty (30) days written notice.

4. It is expressly understood and agreed that this agreement automatically terminates on the 31st day of December 1992, and must be renewed annually thereafter.

5. It is expressly understood and agreed by the parties hereto that this agreement will have no force or effect until duly executed by all parties.

SIGNED this 11th day of December, 1991.

CITY OF RICHMOND

By: Thelma K. Moore
MAYOR

ATTEST:

Mona Motal
CITY SECRETARY

SIGNED this 16 day of Dec, 1991.

COUNTY OF FORT BEND

By: Roy Cordes Jr.
COUNTY JUDGE

ATTEST:

Dianne Wilson
DIANNE WILSON, County Clerk

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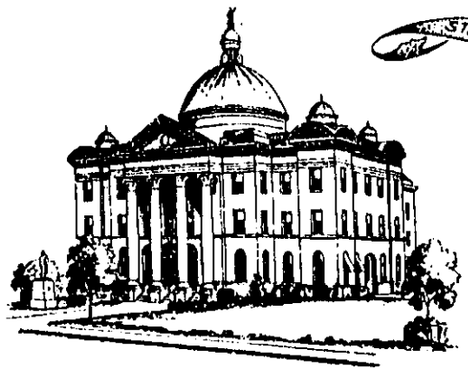


STATE OF TEXAS COUNTY OF FORT BEND

Emergency Medical Services

RL 2, Box 643-C
Rosenberg, Texas 77471

Emergency (713) 342-2100 Office (713) 342-7233

1985 BLS Service Of The Year
1987 ALS Service Of The Year

December 10, 1991

The Honorable County Judge
and Commissioners Court

RE: Renewal of interlocal and affiliation agreements

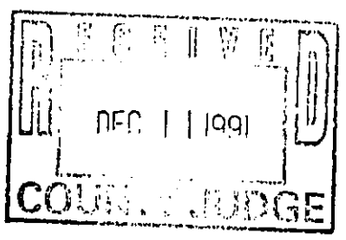
Dear Sirs:

The attached interlocal and affiliation agreements have received endorsement from officials of the City of Wharton and Austin County for mutual aide application, and Wharton County Junior College for educational purposes. I request your approval of these agreements.

Sincerely,

Daniel Kosler

cc: Mr. Bud Childers, County Attorney



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THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT FOR
EMERGENCY MEDICAL SERVICES BETWEEN
THE COUNTY OF FORT BEND AND THE CITY OF WHARTON

The Interlocal Agreement, made and entered into between the **COUNTY OF FORT BEND**, acting by and through its duly authorized Commissioners' Court, hereinafter referred to as **"FORT BEND"** and the **CITY OF WHARTON**, organized and existing under virtue of the laws of the State of Texas, hereinafter referred to as **"CITY"**, acting herein by and through its duly authorized governing body, **WITNESSETH:**

WHEREAS, from time to time, situations arise demanding the combined efforts of two or more emergency medical services to provide service in the area of **Fort Bend County** and the **City of Wharton**; and,

WHEREAS, the Texas Interlocal Cooperation Act, Texas Civil Statute, Article 4413(32c), authorizes entry into agreements by and between local political subdivisions for the provision of governmental functions, services and administrative functions; and,

WHEREAS, the governing body of **FORT BEND** and **CITY** desire to improve the provisions of emergency medical services by entering into an Interlocal Agreement for Emergency Medical Services, pursuant to Texas Civil Statute, Article 4413(32c); and,

WHEREAS, FORT BEND and **CITY**, pursuant to the provisions of Texas Civil Statute, Article 4413(32c), have determined that it would be in the best interest of **FORT BEND** and **CITY** and the

citizens and inhabitants thereof, to enter into an Interlocal Agreement in order to provide better Emergency Medical Service by authorizing cooperation among the emergency medical devices of **FORT BEND** and **CITY**;

WHEREAS, FORT BEND and **CITY** desire to enter into a mutual aid agreement of the provisions of emergency medical services;

NOW, THEREFORE, it is mutually agreed by and between **FORT BEND**, acting herein by and through its duly authorized Commissioners' Court, and **CITY**, acting herein by and through its duly authorized governing body, as follows:

ARTICLE I

Scope of Services

1.01 Services in General:

CITY and **FORT BEND** agree to render mutual emergency medical services aid and make available resources for such aid, providing that it is understood that the party rendering aid may withhold resources to the extent necessary to provide reasonable protection for the citizens within its jurisdiction or service area. Requests for mutual aid pursuant to this Agreement shall be made by and to the respective Director, Emergency Medical Service Administrator, or their designated representatives. It is understood that each party, while rendering aid under this agreement, shall retain the same powers, duties, rights, privileges, and immunities as if it were performing its duties in **FORT BEND** and **CITY** in which it is normally employed or rendered services. Response time for rendering aid under this Agreement shall be based upon existing operating procedures, plus necessary travel time.

1.02 Standard of Services:

It is agreed that parties to this Agreement shall make requisite assurances that all service personnel have the certification, qualifications, skill and expertise to perform the scope of services to be rendered. Service personnel shall operate under their own existing operations protocols, and, in the absence of a physician, shall work under their own medical direction.

ARTICLE II

Renumeration

2.01 Reimbursement for Services:

FORT BEND or CITY shall not be responsible for reimbursement for mutual aid emergency medical services rendered hereunder. All renumeration for such services shall be the responsibility of patient(s) treated, or a third party, and shall be based upon usual costs assigned for that service.

2.02 Reimbursement for Costs:

Each party to this Agreement shall be responsible for its own costs and expenses.

ARTICLE III

Liability

3.01 CITY agrees to indemnify and hold FORT BEND harmless with respect to any claim, demand, or suit based upon any response by Fort Bend County Emergency Medical Services arising under its obligation under this Interlocal Agreement. Notwithstanding any of the above provisions, if it is determined that if Fort Bend County Emergency Medical Service is solely negligent with regard to any claim, demand, or suit arising out of the

aforementioned Interlocal Agreement, FORT BEND will hold CITY harmless and indemnify CITY from costs incurred.

3.02 It is understood that liability to all parties is limited by existing laws covering medical personnel in the performance of their duties in emergency situations.

3.03 It is expressly understood and agreed that each party hereto shall have no liability for the wages, disability payments, pension payments, damage to equipment and clothing, medical expenses, expenses of travel, food, lodging or other compensation, or expenses of personnel of another party's Emergency Medical Service, regardless of whether such personnel performed services outside the jurisdiction of his or her employer.

ARTICLE IV

Time of Performance

4.01 It is expressly understood and agreed that the terms of this Agreement, if said Agreement is duly executed by all parties, shall become effective on the 1st day of January 1992.

ARTICLE V

Termination

5.01 It is expressly understood and agreed that this Agreement automatically terminates on the 31st day of December, 1992, and must be renewed annually thereafter.

5.02 It is expressly understood and agreed that this Agreement may be terminated at any time without cause by either party upon thirty (30) days written notice to the other parties.

Notice shall be given by registered or certified mail, return receipt requested, to the other party at the addresses set out below:

Fort Bend County
Jane Lone Building
P.O. Box 368
Richmond, Texas 77469
Attention: County Judge

City of Wharton
City Hall
Wharton, Texas 77488
Attention: Mayor

ARTICLE VI

Laws, Statutes and Ordinances

6.01 The parties shall observe and comply with all federal, state, county and city laws, rules, ordinances and regulations in any manner affecting the conduct of services herein provided and performance of all obligations undertaken by this Agreement.

ARTICLE VII

This instrument contains the entire Agreement between the parties hereto relating to the rights herein granted and the obligations herein assumed. Any oral representations or modifications concerning this instrument shall be of no force or effect excepting a subsequent modification in writing signed by all the parties hereto.

IN WITNESS WHEREOF, the parties hereto have caused this Interlocal Agreement to be signed and approved by the proper officers of each of the contracting parties, and attested by the proper officer on the dates written below.

SIGNED on this _____day of _____, 1991, in duplicate originals by order of Commissioners' Court of Fort Bend County.

COUNTY OF FORT BEND

By: _____
COUNTY JUDGE

ATTEST:

_____
DIANNE WILSON, County Clerk

_____
DANIEL KOSLER, Director
Fort Bend County
Emergency Medical Services

CITY OF WHARTON

By: _____
MAYOR

CITY OF WHARTON, SEAL, TEXAS

ATTEST:

_____
CITY SECRETARY

_____
Director
City of Wharton
Emergency Medical Services

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT FOR
EMERGENCY MEDICAL SERVICES BETWEEN
THE COUNTY OF FORT BEND AND THE COUNTY OF AUSTIN

The Interlocal Agreement, made and entered into between the **COUNTY OF FORT BEND**, acting by and through its duly authorized Commissioners' Court, hereinafter referred to as **"FORT BEND"** and the **COUNTY OF AUSTIN**, organized and existing under virtue of the laws of the State of Texas, hereinafter referred to as **"AUSTIN COUNTY"**, acting herein by and through its duly authorized governing body, **WITNESSETH:**

WHEREAS, from time to time, situations arise demanding the combined efforts of two or more emergency medical services to provide service in the area of **Fort Bend County** and the **County of Austin**; and,

WHEREAS, the Texas Interlocal Cooperation Act, Texas Civil Statute, Article 4413(32c), authorizes entry into agreements by and between local political subdivisions for the provision of governmental functions, services and administrative functions; and,

WHEREAS, the governing body of **FORT BEND** and **AUSTIN COUNTY** desire to improve the provisions of emergency medical services by entering into an Interlocal Agreement for Emergency Medical Services, pursuant to Texas Civil Statute, Article 4413(32c); and,

WHEREAS, FORT BEND and **AUSTIN COUNTY**, pursuant to the provisions of Texas Civil Statute, Article 4413(32c), have determined

that it would be in the best interest of **FORT BEND** and **AUSTIN COUNTY** and the citizens and inhabitants thereof, to enter into an Interlocal Agreement in order to provide better Emergency Medical Service by authorizing cooperation among the emergency medical devices of **FORT BEND** and **AUSTIN COUNTY**;

WHEREAS, FORT BEND and **AUSTIN COUNTY** desire to enter into a mutual aid agreement of the provisions of emergency medical services;

NOW, THEREFORE, it is mutually agreed by and between **FORT BEND**, acting herein by and through its duly authorized Commissioners' Court, and **AUSTIN COUNTY**, acting herein by and through its duly authorized governing body, as follows:

ARTICLE I

Scope of Services

1.01 Services in General:

AUSTIN COUNTY and **FORT BEND** agree to render mutual emergency medical services aid and make available resources for such aid, providing that it is understood that the party rendering aid may withhold resources to the extent necessary to provide reasonable protection for the citizens within its jurisdiction or service area. Requests for mutual aid pursuant to this Agreement shall be made by and to the respective Director, Emergency Medical Service Administrator, or their designated representatives. It is understood that each party, while rendering aid under this agreement, shall retain the same powers, duties, rights, privileges, and immunities as if it were performing its duties in **FORT BEND** and **AUSTIN COUNTY** in which it is normally employed or rendered services. Response time for rendering aid under this

Agreement shall be based upon existing operating procedures, plus necessary travel time.

1.02 Standard of Services:

It is agreed that parties to this Agreement shall make requisite assurances that all service personnel have the certification, qualifications, skill and expertise to perform the scope of services to be rendered. Service personnel shall operate under their own existing operations protocols, and, in the absence of a physician, shall work under their own medical direction.

ARTICLE II

Renumeration

2.01 Reimbursement for Services:

FORT BEND or **AUSTIN COUNTY** shall not be responsible for reimbursement for mutual aid emergency medical services rendered hereunder. All renumeration for such services shall be the responsibility of patient(s) treated, or a third party, and shall be based upon usual costs assigned for that service.

2.02 Reimbursement for Costs:

Each party to this Agreement shall be responsible for its own costs and expenses.

ARTICLE III

Liability

3.01 **AUSTIN COUNTY** agrees to indemnify and hold **FORT BEND** harmless with respect to any claim, demand, or suit based upon any response by **Fort Bend County Emergency Medical Services** arising under its obligation under this Interlocal Agreement. Notwithstanding any of the above provisions, if it is determined that if

Fort Bend County Emergency Medical Service is solely negligent with regard to any claim, demand, or suit arising out of the aforementioned Interlocal Agreement, **FORT BEND** will hold **AUSTIN COUNTY** harmless and indemnify **AUSTIN COUNTY** from costs incurred.

3.02 It is understood that liability to all parties is limited by existing laws covering medical personnel in the performance of their duties in emergency situations.

3.03 It is expressly understood and agreed that each party hereto shall have no liability for the wages, disability payments, pension payments, damage to equipment and clothing, medical expenses, expenses of travel, food, lodging or other compensation, or expenses of personnel of another party's Emergency Medical Service, regardless of whether such personnel performed services outside the jurisdiction of his or her employer.

ARTICLE IV

Time of Performance

4.01 It is expressly understood and agreed that the terms of this Agreement, if said Agreement is duly executed by all parties, shall become effective on the 1st day of January 1992.

ARTICLE V

Termination

5.01 It is expressly understood and agreed that this Agreement automatically terminates on the 31st day of December, 1992, and must be renewed annually thereafter.

5.02 It is expressly understood and agreed that this Agreement may be terminated at any time without cause by either party upon thirty (30) days written notice to the other parties.

Notice shall be given by registered or certified mail, return receipt requested, to the other party at the addresses set out below:

Fort Bend County
Jane Lone Building
P.O. Box 368
Richmond, Texas 77469
Attention: County Judge

County of Austin
County Courthouse
Bellville, Texas 77418
Attention: County Judge

ARTICLE VI

Laws, Statutes and Ordinances

6.01 The parties shall observe and comply with all federal, state, county and city laws, rules, ordinances and regulations in any manner affecting the conduct of services herein provided and performance of all obligations undertaken by this Agreement.

ARTICLE VII

This instrument contains the entire Agreement between the parties hereto relating to the rights herein granted and the obligations herein assumed. Any oral representations or modifications concerning this instrument shall be of no force or effect excepting a subsequent modification in writing signed by all the parties hereto.

IN WITNESS WHEREOF, the parties hereto have caused this Interlocal Agreement to be signed and approved by the proper officers of each of the contracting parties, and attested by the proper officer on the dates written below.

SIGNED on this _____day of _____, 1991, in duplicate originals by order of Commissioners' Court of Fort Bend County.

COUNTY OF FORT BEND

By: _____
COUNTY JUDGE

ATTEST:
_____
DIANNE WILSON, County Clerk

_____
DANIEL KOSLER, Director
Fort Bend County
Emergency Medical Services

COUNTY OF AUSTIN

By: _____
COUNTY JUDGE

ATTEST:
_____
DOROTHY HIMLY, County Clerk

_____
Director
Austin County
Emergency Medical Services

Robert D. Haskell
Director
Austin County E.M.S.

THE STATE OF TEXAS §
§
COUNTY OF WHARTON and §
COUNTY OF FORT BEND §

AFFILIATION AGREEMENT

THIS AGREEMENT is executed on this 21 day of November, 1991, between the BOARD OF REGENTS OF WHARTON JUNIOR COLLEGE for and on behalf of the Emergency Medical Technology Department, hereinafter sometimes referred to as "College" in this agreement, and FORT BEND COUNTY, TEXAS and FORT BEND COUNTY EMERGENCY MEDICAL SERVICE, hereinafter sometimes referred to as "Facility" in this agreement, WITNESSETH:

WHEREAS, it is agreed by the parties to be of mutual interest and advantage that the students and faculty of the COLLEGE be given the opportunity to utilize the FACILITY as a practice laboratory and for educational purposes.

NOW, THEREFORE, for and in consideration of the foregoing and in further consideration of mutual benefits, the parties to this agreement agree as follows:

(1) The FACILITY will permit students of the COLLEGE to practice Emergency Medical Technology under the direct supervision and responsibility of the faculty of the COLLEGE. Individual faculty members will be responsible to the Emergency Medical Service Director, Preceptor, Supervisor, or Crew Person, designated by the FACILITY for the Emergency Medical Technology activities of the students. A faculty member/instructor from the COLLEGE will be available on call.

(2) The number of distribution of students between the divisions of the FACILITY will be mutually agreed upon between the COLLEGE and the FACILITY at the beginning of each semester.

(3) The period of assignment shall be during regular **COLLEGE** academic sessions, except in the instance of special arrangements, such as for workshop participants.

(4) The **COLLEGE** will provide the **FACILITY** with the names of the students who are entitled to use the resources of the **FACILITY** under the terms of this agreement.

(5) The **COLLEGE** will not discriminate against any applicant for enrollment in its course of study because of race, color, creed or national origin.

(6) The **COLLEGE** shall assume responsibility for seeing that all students and faculty members respect the confidential nature of all information which may come to them with respect to patient, hospital, and county records.

(7) Representatives of the **COLLEGE** and the **FACILITY** shall meet as often as necessary to study the Emergency Medical Technology program and terms of this agreement and make such suggestions and changes as are needed.

(8) The **COLLEGE** will arrange for liability and malpractice insurance coverage for its faculty members and students assigned to the **FACILITY**. The **COLLEGE** will provide the **FACILITY** with a copy of the coverage.

(9) It is understood between the parties that under no circumstances is any member of the **COLLEGE'S** student body or faculty or staff member to be considered an agent, servant and/or employee of the **FACILITY** or **FORT BEND COUNTY**.

(10) **COLLEGE** personnel, faculty, and students will be subject to the rules and regulations established by the **FACILITY** for the division of the **FACILITY** to which they are assigned:

(a) The **FACILITY** will charge the **COLLEGE** no fees for Emergency Medical Technology practice opportunity afforded students;

(b) Students will be responsible for their own meals, laundry, and transportation to and from the **FACILITY**; and

(c) The **FACILITY** will not be charged for services performed by the **COLLEGE'S** personnel, faculty, and/or students. The **FACILITY** shall provide to the students and faculty members of the **COLLEGE** emergency medical treatment without charge with respect to illness or injuries sustained while on duty with the assigned unit of the **FACILITY**.

(11) The **COLLEGE** hereby indemnifies and holds **Fort Bend County** and **Fort Bend County Emergency Medical Service, Commissioners' Court, Directors, Officers and all County employees** harmless, insofar as it is authorized by law to do so, from and against any and all claims, demands, suits (including legal expenses in connection therewith), judgment or awards arising out of or in any way connected with, the activities of the **COLLEGE**, its faculty, students, employees, agents, and servants during the term of this agreement. The **COLLEGE** hereby indemnifies **FORT BEND COUNTY, TEXAS** and **FORT BEND COUNTY EMERGENCY MEDICAL SERVICE** against and holds it harmless only insofar as it is authorized by law to do so, from any claim or cause of action asserted against the **FACILITY**, provided, however, the **FACILITY** shall provide to students and faculty members emergency treatment without charge with respect to injuries sustained while on duty with the assigned unit of the **FACILITY**. In the event one or more of the students should, independent of this agreement,

by employed by the **FACILITY** on a part-time or full-time basis, this article shall not apply during the hours in which such student is performing his/her duties at the **FACILITY**.

(12) The salaries and expenses of any instructor, supervisor, or other employee of the **COLLEGE** will be paid by the **COLLEGE**. The **COLLEGE** agrees that members of its faculty will serve as consultants and on committees of the **FACILITY** when requested by the **FACILITY**.

(13) The **FACILTIY** further agrees as follows:

(a) To maintain the criteria for accreditation as established by the Joint Review Committee on Education in Emergency Medical Technology, or other appropriate accrediting agencies;

(b) To provide the **COLLEGE** the necessary space or facilities for conferences and classroom areas for student teaching, as available;

(c) To provide lounge and locker space for students, as available;

(d) To allow students and faculty members of the **COLLEGE** to utilize the **FACILITY'S** eating facilities at the students' and faculty's sole expense; and

(e) To plan jointly with all programs involved, when the resources are utilized as a clinical laboratory by groups other than the **COLLEGE**.

This Agreement shall remain in effect for a term beginning January 1, 1992 and ending at midnight on December 31, 1992, unless otherwise terminated as provided herein. Either party may terminate this Agreement without cause, upon thirty (30) days

written notice to the other party. Notice shall be given by registered or certified mail, return receipt requested, to the other party at the addresses set out below:

Fort Bend County
Rt. 2, Box 643 C
Rosenberg, Texas 77471
Attention: Director of EMS

Wharton County Junior College
Wharton, Texas 77488
Attention: Board of Regents

EXECUTED by the parties on the day and year first above written.

COUNTY OF FORT BEND

By: _____
COUNTY JUDGE

ATTEST:
_____
DIANNE WILSON, County Clerk

_____
DANIEL KOSLER, Director
Fort Bend County
Emergency Medical Services

WHARTON JUNIOR COLLEGE

By: _____
PRESIDENT

WHARTON JUNIOR COLLEGE
BOARD OF REGENTS

By: _____

Title: Chairman of Board of Trustees

Date: 11-21-91

56 2358

20/3

MEL SPEED
County Coordinator
OFFICE OF EMERGENCY MANAGEMENT
P. O. Box 1067
Richmond, Texas 77469

12/5/91

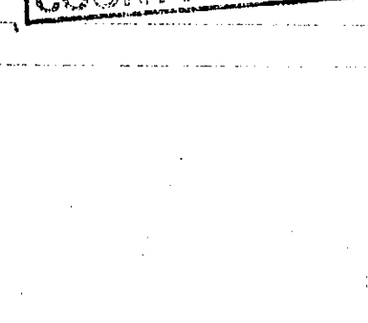
Ray

City of Meadows Agreement was found by their city Secretary. It was lost on her desk. Need to return one copy to Them and I will need a copy made for my files.

Do we have to go before The Court on This? I do not think it has be presented to Them.

Mel.

Copied 12/6/91



STATE OF TEXAS §

COUNTY OF FORT BEND §

AGREEMENT BETWEEN FORT BEND COUNTY AND THE CITY OF MEADOWS TO COORDINATE EMERGENCY MANAGEMENT PROGRAMS

THIS AGREEMENT is entered into by and between the COUNTY OF FORT BEND, TEXAS, hereinafter referred to as "County", and the CITY OF MEADOWS, TEXAS, a Municipal Corporation duly organized and existing under the laws of the State of Texas, hereinafter referred to as "City".

RECITALS

WHEREAS, the Texas Disaster Act of 1975, Chapter 418, Texas Government Code, provides for the requirements of municipal and county emergency management programs; and,

WHEREAS, the County has heretofore on October 3, 1983 enacted an emergency management plan that was revised by emergency management plan enacted March 25, 1985; and,

WHEREAS, City has not enacted an emergency management plan of its own and desire to coordinate the emergency management needs of the City with the heretofore stated program of the County; and,

WHEREAS, County desires to coordinate the emergency management program of County with the emergency management needs of City.

NOW, THEREFORE, in consideration of the mutual promises, covenants and conditions contained herein, the County and City agree as follows:

1. The City hereby agrees to coordinate the emergency management needs of its jurisdictional limits by and through the emergency management plan of County.

2. The City shall designate a liaison officer to facilitate the cooperation and protection of the City by and through the County emergency management plan.

3. The County has heretofore created the Office of Emergency Management to coordinate its emergency management plan, hereinafter, hereinafter referred to as "County Coordinator".

4. It is understood and agreed by all parties that the County emergency management plan will extend within and include the territorial limits of City. It is further understood and agreed that unless an emergency is entirely localized in nature within City, the overall administration of this plan shall be with County.

(a) In the event of a localized emergency, the County Coordinator will assist the City liaison officer in providing for disaster preparedness, response, recovery and rehabilitation.

(b) In the event of a generalized emergency, the program will be administered by the County Coordinator, as provided in the County emergency management plan, assisted by the City liaison officer.

5. It is further understood and agreed between the parties that this agreement can be terminated by either party upon thirty (30) days written notice.

6. It is further understood and agreed that this agreement shall be of no force and effect until formally approved by the respective governing bodies.

7. Each of the parties to this agreement represents and warrants to the other that the execution of this agreement has been

duly authorized by their respective governing bodies.

EXECUTED this the 16 day of Dec, 1991.

COUNTY OF FORT BEND, TEXAS

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

ATTEST:

Dianne Wilson
Dianne Wilson
County Clerk

EXECUTED this the 22 day of October, 1991.

CITY OF MEADOWS, TEXAS

By: J. McDonald
Mayor

ATTEST:

Elaine Kerr
City Secretary

la/emermang.agr(7-9)/wp/2579

THE STATE OF TEXAS :
COUNTY OF FORT BEND :

INTERLOCAL AGREEMENT BETWEEN
THE COUNTY OF FORT BEND AND
THE COUNTY OF GONZALES

This interlocal agreement is entered into between the County of Fort Bend, hereinafter referred to as "Fort Bend", and the County of Gonzales, hereinafter referred to as "Gonzales".

WHEREAS, Gonzales desires Fort Bend assistance in housing of juveniles at the Fort Bend County Juvenile Detention Center;

WHEREAS, the governing body of Gonzales has duly authorized this agreement;

WHEREAS, Fort Bend desires to assist Gonzales in the housing of juveniles in the Fort Bend County Juvenile Detention Center;

WHEREAS, the governing body of Fort Bend has duly authorized this agreement; and,

WHEREAS, this agreement is made pursuant to and under the provisions of Article 4413 (32c), Vernon's Texas Civil Statutes.

NOW, THEREFORE, the County of Fort Bend and the County of Gonzales mutually agree as follows:

1. The cost of housing juveniles in the Fort Bend County Juvenile Detention Center will be $55.00 per day per person, which will include three meals per day and one snack. Fort Bend will bill Gonzales monthly for the payment of said housing and any other costs incurred, pursuant to this interlocal agreement, and said bill will be paid by Gonzales to Fort Bend within (30) days of receipt of same.

2. It is understood and agreed between the parties hereto that Fort Bend County Juvenile Department will not accept any first or second time runaways nor truants.

3. All cost of transportation shall be paid by the transferring agency and/or Gonzales, which includes, but is not limited to, all transportation to doctors, medical clinics, and court. Provided, however, in the event of any emergency medical assistance, a juvenile housed in Fort Bend, pursuant to this agreement, may be transferred by Fort Bend for doctor, medical treatment, and/or court appearances, with

Gonzales being responsible for any and all medical, hospital, emergency room, and drug costs pertaining to same.

4. Under no instance will Fort Bend be responsible for any cost, whatsoever, incurred by a juvenile housed pursuant to this agreement, or in behalf of such juvenile, at any time such juvenile, is housed in the Fort Bend County Juvenile Detention Center.

5. At the time the juvenile is transferred to Fort Bend, pursuant to this agreement, an authorization for emergency medical care must be forwarded with such juvenile, signed, witnessed, and notarized by the parents and/or guardians, and in addition thereto, the placing agency.

6. It is understood and agreed between the parties that it will be the responsibility of Gonzales (and not Fort Bend) to pick up and transfer any and all juveniles under their jurisdiction being held in Fort Bend County Juvenile Detention Center, pursuant to this agreement, for any adjudication hearing, detention hearing, or any other Court appearance.

7. It is understood and agreed between the parties that Fort Bend is not, and will not be, responsible for keeping track of any court appearances of the juveniles from Gonzales being held, pursuant to this agreement.

8. The visitation of juveniles in Fort Bend County Juvenile Detention Center is Mondays, Wednesday, and Fridays between 7 and 9 p.m., with no visitation on week-ends nor visitation on holidays.

9. It is understood and agreed between the parties that Fort Bend County retains the absolute right to refuse to accept any juvenile, with or without reason, and it is further understood and agreed, that Fort Bend has a right to request that any juvenile detained, pursuant to this agreement, be removed by Gonzales upon ten (10) hours notice.

10. It is further understood and agreed that any officer who brings a juvenile to Fort bend County Juvenile Detention Center must stay with such juvenile until the juvenile (s) has been processed into said center.

11. It is understood and agreed that this agreement may be terminated by either party at any time.

12. It is understood and agreed that this agreement automatically terminates on December 31, 1992.

SIGNED this 25th day of November, 1991.

THE COUNTY OF Gonzales, TEXAS

_____, County Judge

ATTEST:

_____, County Clerk

SIGNED this 25th day of November, 1991.

THE COUNTY OF FORT BEND, TEXAS

_____
Roy L. Cordes, Jr., County Judge

ATTEST:

_____
Dianne Wilson, County Clerk

APPROVED AS TO FORM:

_____
Chief Juvenile Probation Officer
Fort Bend County

THE STATE OF TEXAS :
COUNTY OF FORT BEND :

INTERLOCAL AGREEMENT BETWEEN
THE COUNTY OF FORT BEND AND
THE COUNTY OF Matagorda

This interlocal agreement is entered into between the County of Fort Bend, hereinafter referred to as "Fort Bend", and the County of Matagorda, hereinafter referred to as "Matagorda".

WHEREAS, Matagorda desires Fort Bend assistance in housing of juveniles at the Fort Bend County Juvenile Detention Center;

WHEREAS, the governing body of Matagorda has duly authorized this agreement;

WHEREAS, Fort Bend desires to assist Matagorda in the housing of juveniles in the Fort Bend County Juvenile Detention Center;

WHEREAS, the governing body of Fort Bend has duly authorized this agreement; and,

WHEREAS, this agreement is made pursuant to and under the provisions of Article 4413 (32c), Vernon's Texas Civil Statutes.

NOW, THEREFORE, the County of Fort Bend and the County of Matagorda mutually agree as follows:

1. The cost of housing juveniles in the Fort Bend County Juvenile Detention Center will be $55.00 per day per person, which will include three meals per day and one snack. Fort Bend will bill Matagorda monthly for the payment of said housing and any other costs incurred, pursuant to this interlocal agreement, and said bill will be paid by Matagorda to Fort Bend within (30) days of receipt of same.

2. It is understood and agreed between the parties hereto that Fort Bend County Juvenile Department will not accept any first or second time runaways nor truants.

3. All cost of transportation shall be paid by the transferring agency and/or Matagorda, which includes, but is not limited to, all transportation to doctors, medical clinics, and court. Provided, however, in the event of any emergency medical assistance, a juvenile housed in Fort Bend, pursuant to this agreement, may be transferred by Fort Bend for doctor, medical treatment, and/or court appearances, with

Matagorda being responsible for any and all medical, hospital, emergency room, and drug costs pertaining to same.

4. Under no instance will Fort Bend be responsible for any cost, whatsoever, incurred by a juvenile housed pursuant to this agreement, or in behalf of such juvenile, at any time such juvenile, is housed in the Fort Bend County Juvenile Detention Center.

5. At the time the juvenile is transferred to Fort Bend, pursuant to this agreement, an authorization for emergency medical care must be forwarded with such juvenile, signed, witnessed, and notarized by the parents and/or guardians, and in addition thereto, the placing agency.

6. It is understood and agreed between the parties that it will be the responsibility of Matagorda (and not Fort Bend) to pick up and transfer any and all juveniles under their jurisdiction being held in Fort Bend County Juvenile Detention Center, pursuant to this agreement, for any adjudication hearing, detention hearing, or any other Court appearance.

7. It is understood and agreed between the parties that Fort Bend is not, and will not be, responsible for keeping track of any court appearances of the juveniles from Matagorda being held, pursuant to this agreement.

8. The visitation of juveniles in Fort Bend County Juvenile Detention Center is Mondays, Wednesday, and Fridays between 7 and 9 p.m., with no visitation on week-ends nor visitation on holidays.

9. It is understood and agreed between the parties that Fort Bend County retains the absolute right to refuse to accept any juvenile, with or without reason, and it is further understood and agreed, that Fort Bend has a right to request that any juvenile detained, pursuant to this agreement, be removed by Matagorda upon ten (10) hours notice.

10. It is further understood and agreed that any officer who brings a juvenile to Fort bend County Juvenile Detention Center must stay with such juvenile until the juvenile (s) has been processed into said center.

11. It is understood and agreed that this agreement may be terminated by either party at any time.

12. It is understood and agreed that this agreement automatically terminates on December 31, 1992.

SIGNED this 27th day of November, 1991.

THE COUNTY OF Matagorda, TEXAS

Burton Connell
, County Judge

ATTEST:

_____
, County Clerk

SIGNED this 16 day of December, 19___.

THE COUNTY OF FORT BEND, TEXAS

Roy L. Cordes, Jr., County Judge

ATTEST:
Dianne Wilson
Dianne Wilson, County Clerk

APPROVED AS TO FORM:

Dennis A. McRee
Chief Juvenile Probation Officer
Fort Bend County

DEC 1 1991
RECEIVED

THE STATE OF TEXAS :
COUNTY OF FORT BEND :

INTERLOCAL AGREEMENT BETWEEN
THE COUNTY OF FORT BEND AND
THE COUNTY OF WHARTON

This interlocal agreement is entered into between the County of Fort Bend, hereinafter referred to as "Fort Bend", and the County of Wharton, hereinafter referred to as "Wharton".

WHEREAS, Wharton desires Fort Bend assistance in housing of juveniles at the Fort Bend County Juvenile Detention Center;

WHEREAS, the governing body of Wharton has duly authorized this agreement;

WHEREAS, Fort Bend desires to assist Wharton in the housing of juveniles in the Fort Bend County Juvenile Detention Center;

WHEREAS, the governing body of Fort Bend has duly authorized this agreement; and,

WHEREAS, this agreement is made pursuant to and under the provisions of Article 4413 (32c), Vernon's Texas Civil Statutes.

NOW, THEREFORE, the County of Fort Bend and the County of Wharton mutually agree as follows:

1. The cost of housing juveniles in the Fort Bend County Juvenile Detention Center will be $55.00 per day per person, which will include three meals per day and one snack. Fort Bend will bill Wharton monthly for the payment of said housing and any other costs incurred, pursuant to this interlocal agreement, and said bill will be paid by Wharton to Fort Bend within (30) days of receipt of same.

2. It is understood and agreed between the parties hereto that Fort Bend County Juvenile Department will not accept any first or second time runaways nor truants.

3. All cost of transportation shall be paid by the transferring agency and/or Wharton, which includes, but is not limited to, all transportation to doctors, medical clinics, and court. Provided, however, in the event of any emergency medical assistance, a juvenile housed in Fort Bend, pursuant to this agreement, may be transferred by Fort Bend for doctor, medical treatment, and/or court appearances, with

Wharton being responsible for any and all medical, hospital, emergency room, and drug costs pertaining to same.

4. Under no instance will Fort Bend be responsible for any cost, whatsoever, incurred by a juvenile housed pursuant to this agreement, or in behalf of such juvenile, at any time such juvenile, is housed in the Fort Bend County Juvenile Detention Center.

5. At the time the juvenile is transferred to Fort Bend, pursuant to this agreement, an authorization for emergency medical care must be forwarded with such juvenile, signed, witnessed, and notarized by the parents and/or guardians, and in addition thereto, the placing agency.

6. It is understood and agreed between the parties that it will be the responsibility of Wharton (and not Fort Bend) to pick up and transfer any and all juveniles under their jurisdiction being held in Fort Bend County Juvenile Detention Center, pursuant to this agreement, for any adjudication hearing, detention hearing, or any other Court appearance.

7. It is understood and agreed between the parties that Fort Bend is not, and will not be, responsible for keeping track of any court appearances of the juveniles from Wharton being held, pursuant to this agreement.

8. The visitation of juveniles in Fort Bend County Juvenile Detention Center is Mondays, Wednesday, and Fridays between 7 and 9 p.m., with no visitation on week-ends nor visitation on holidays.

9. It is understood and agreed between the parties that Fort Bend County retains the absolute right to refuse to accept any juvenile, with or without reason, and it is further understood and agreed, that Fort Bend has a right to request that any juvenile detained, pursuant to this agreement, be removed by Wharton upon ten (10) hours notice.

10. It is further understood and agreed that any officer who brings a juvenile to Fort bend County Juvenile Detention Center must stay with such juvenile until the juvenile (s) has been processed into said center.

11. It is understood and agreed that this agreement may be terminated by either party at any time.

12. It is understood and agreed that this agreement automatically terminates on December 31, 1992.

SIGNED this 21st day of December, 19 91.

THE COUNTY OF Wharton, TEXAS

_____, County Judge

ATTEST:

_____, County Clerk

SIGNED this 16 day of Dec, 19___.

THE COUNTY OF FORT BEND, TEXAS

Roy L. Cordes, Jr., County Judge

ATTEST:

Dianne Wilson, County Clerk

APPROVED AS TO FORM:

Dennis R. McAfee
Chief Juvenile Probation Officer
Fort Bend County

21. CONSIDER APPLICATION FROM FORT BEND TELEPHONE TO LAY CABLE ALONG MUECK RD., PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve permit application from Fort Bend Telephone to lay cable along Mueck Rd., Pct. 2. (Recorded in minutes in full)

22. CONSIDER APPROVAL OF CONTRACT AGREEMENT WITH KEY MAPS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve contract agreement with Key Map in the amount of $4,500.00 as presented by Ron Drachenberg, County Engineer. (Recorded in minutes in full)

23. CONSIDER APPROVAL OF PLAT FOR TOWN CENTER POINTE, PCT. 4:

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

24. CONSIDER AUTHORIZING THE COUNTY ATTORNEY'S OFFICE TO TAKE ACTION ON EXPIRING LETTER OF CREDIT FOR MOCKINGBIRD ACRES, PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize the County Attorney's office to take action expiring letter of credit for Mockingbird Acres, Pct. 2.

25. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS/PROPOSALS: (1) FOOD FOR COUNTY JAIL (BID #92-006); (2) FOOD FOR JUVENILE DETENTION FACILITY (BID #92-007); (3) PURCHASE OF EARTHEN TYPE ROAD MATERIALS (BID #92-010); (4) RFP FOR FINANCIAL MANAGEMENT SYSTEM (RFP #91-094); (5) RFP'S FOR GROUP LIFE, MEDICAL, RX & DENTAL INSURANCE PLAN; PREFERRED PROVIDER ORGANIZATION (PPO)/MANAGED CARE PLAN; AND MENTAL HEALTH & SUBSTANCE ABUSE MANAGED CARE PLAN FOR EMPLOYEES & DEPENDENTS OF FORT BEND COUNTY:

(1) Consider taking action on bid for food for County Jail (bid #92-006):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept bid #92-006 and award to low bidder per food item at County Jail. (Recorded in minutes in full)

A) Brenham Wholesale Grocery Co., Inc.
B) Diezi's Wholesale Meat Co., Inc.
C) Ditta Meat Company
D) Glazier Foods Company
E) Petheriotes Bros. Coffee Co.
F) Sysco Food Services, Inc.

(2) Consider taking action on bid for food for Juvenile Detention Facility (bid #92-007):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept bid #92-007 and award to low bidder per food item at Juvenile Detention Facility. (Recorded in minutes in full)

A) Brenham Wholesale Grocery Co., Inc.
B) Diezi's Wholesale meat Co., Inc.
C) Ditta Meat Company
D) Glazier Foods Company
E) Sysco Food Services, Inc.

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

56 2372

On this 19TH day of DECEMBER, 19 91, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of FORT BEND TELEPHONE CO Dated 12-2-91, Bond No. EX457462 Permit No. 81337 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume ____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Prestage, seconded by Commissioner D'Shiles, 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 Bradenberg
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 Munoz
Deputy

11/18/91 REV.

56 2373

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVITY
IN, UNDER, ACROSS OR ALONG ROADS, STREETS, HIGHWAYS AND DRAINAGE DITCHES
IN FORT BEND COUNTY

AS PER ORIGINAL

APPLICANT'S JOB NO. ———
PERMIT NO. 81337 PCT. NO. 2
BOND NO. EX457462

Formal notice is hereby given that Fort bend Telephone Co. proposes to lay, construct, maintain and/or repair cable, conduit and/or pole line, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend County, as follows:

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
MUECK	1,398' WEST OF TIERRA GRANDE @ MUECK	830' WEST	830'

General Description

FORT BEND TELEPHONE PROPOSES TO PLACE A BURIED LINE ON MUECK RD. PLEASE SEE ATTACHED SHEETS FOR DETAILS.

The location and description of the proposed installation and appurtenances is more fully shown on the attached detail drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, Conduits, and/or Pole Lines, In, Under, Across, or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

Written notices are required: 1) 48 hours in advance of start of construction and 2) when construction is complete and ready for final inspection.

Mail To: Permit Administrator/Fort Bend County Engineering
P. O. Box 1449, Rosenberg, Texas 77471

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: Fort Bend Telephone
AGENT and/or OWNER

Kenny Smeck
(Signature)

NAME & TITLE Kenny Smeck Engineer
(Please Print)

DATE: Dec. 2, 1991

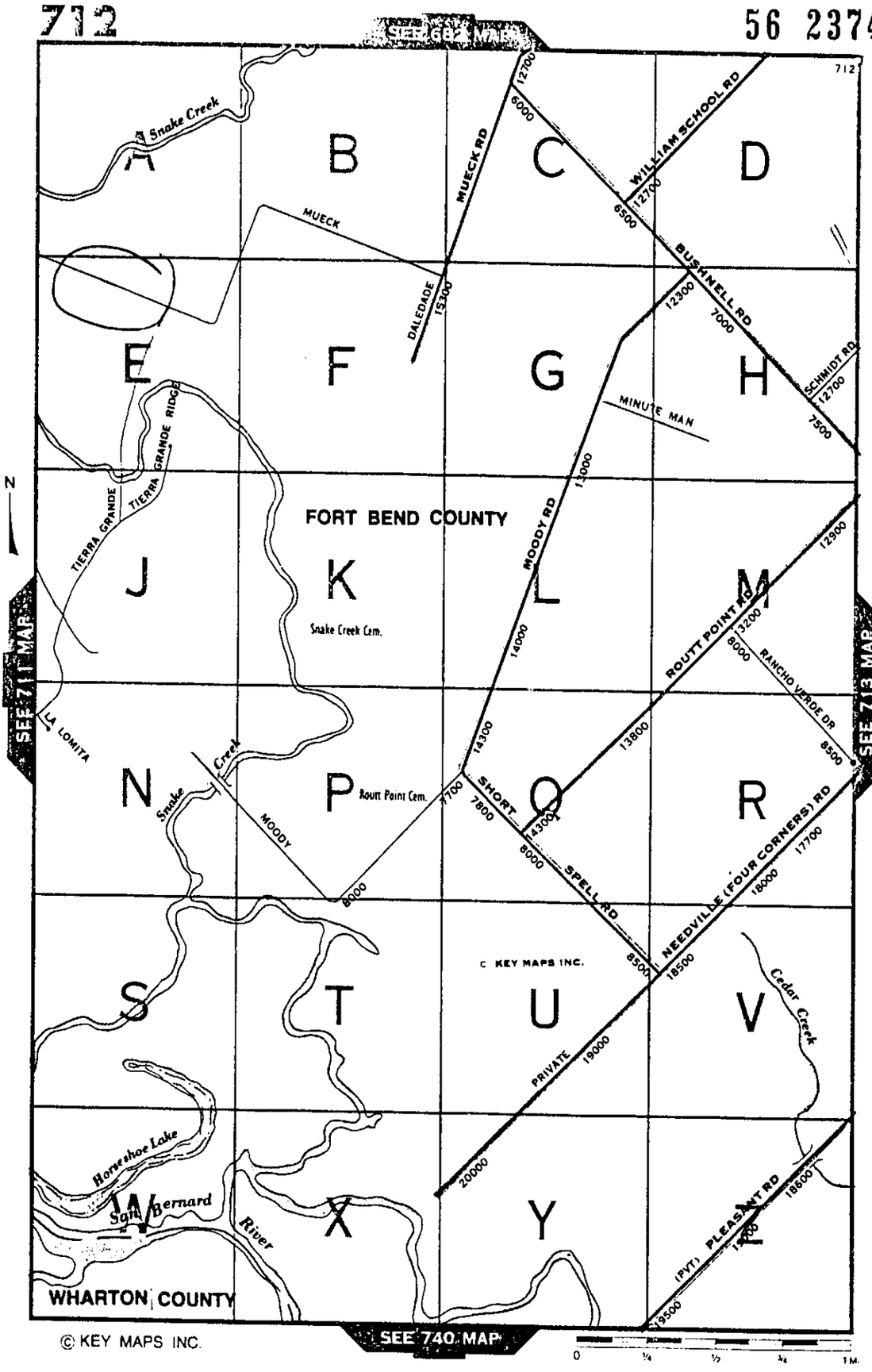
ADDRESS: 24403 Roesner
(Street/P.O. Box)

Katy, Texas 77494
City State Zip

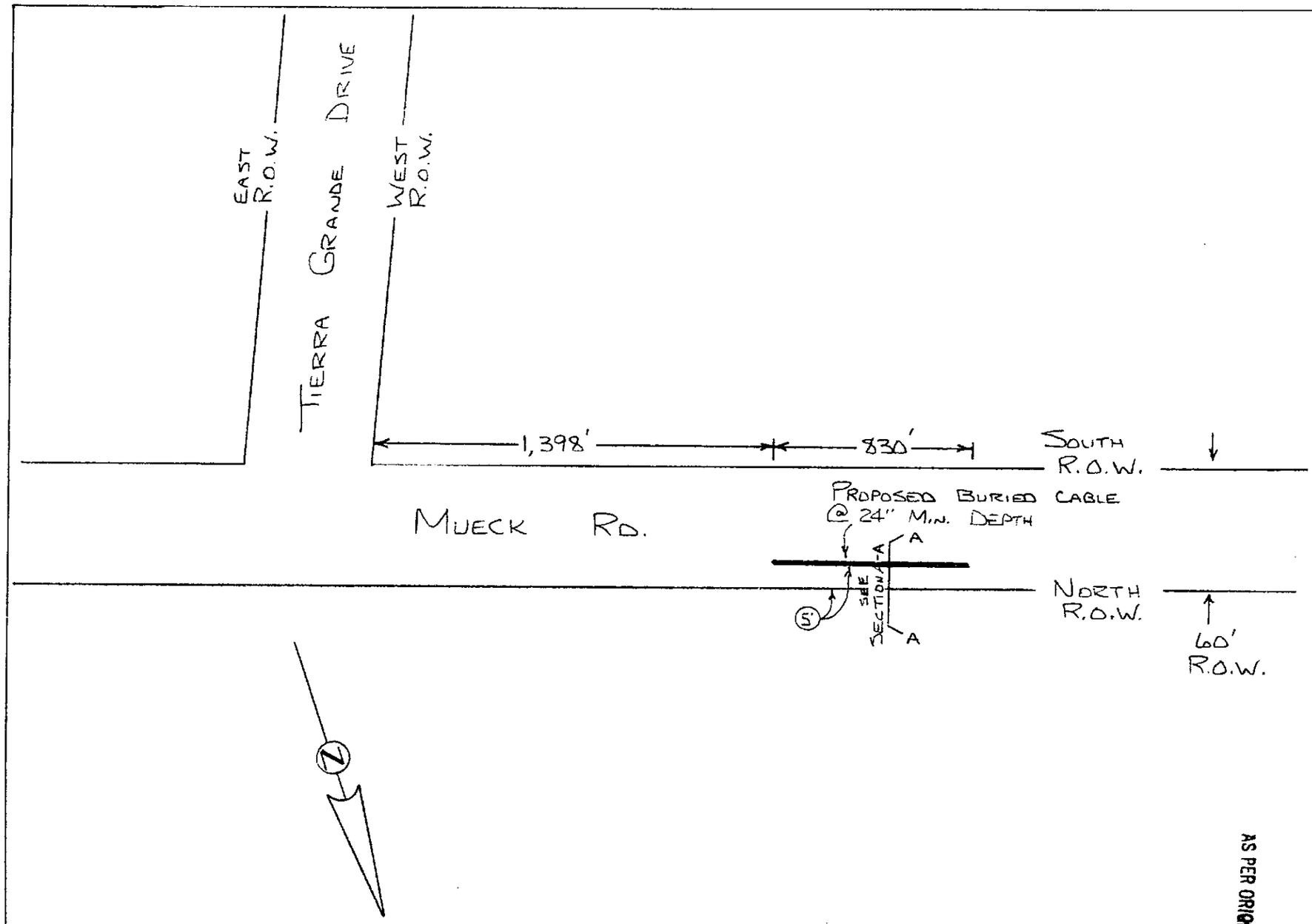
TELEPHONE NO: 713-392-9700
(accessible 24 hrs/day, 7 days/week)

RECEIVED
DEC 4 1991

REV. 4/8/91


SEE 682 MAP
712
Snake Creek
MUECK
MUECK RD
DALEDADE
15300
WILLIAM SCHOOL RD
12700
8000
6500
BUSHNELL RD
12300
7000
SCHMIDT RD
12700
7500
MINUTE MAN
A
B
C
D
E
F
G
H
TIERRA GRANDE
TIERRA GRANDE RIDGE
FORT BEND COUNTY
MOODY RD
13000
14000
ROUTT POINT RD
12900
13200
8000
RANCHO VERDE DR
8500
J
K
L
M
Snake Creek Cem.
SEE 711 MAP
SEE 713 MAP
LA LOMITA
Snake Creek
MOODY
8000
Routt Point Cem.
7700
7800
14300
13800
SHORT
14300
8000
SPELL RD
8500
NEEDVILLE (FOUR CORNERS) RD
17700
18000
18500
N
P
Q
R
S
T
U
V
© KEY MAPS INC.
Cedar Creek
PRIVATE
19000
20000
Horseshoe Lake
San Bernard
River
18600
(PVT) PLEASANT RD
19500
WHARTON COUNTY
X
Y
SEE 740 MAP
0
¼
½
¾
1 M.

© KEY MAPS INC.



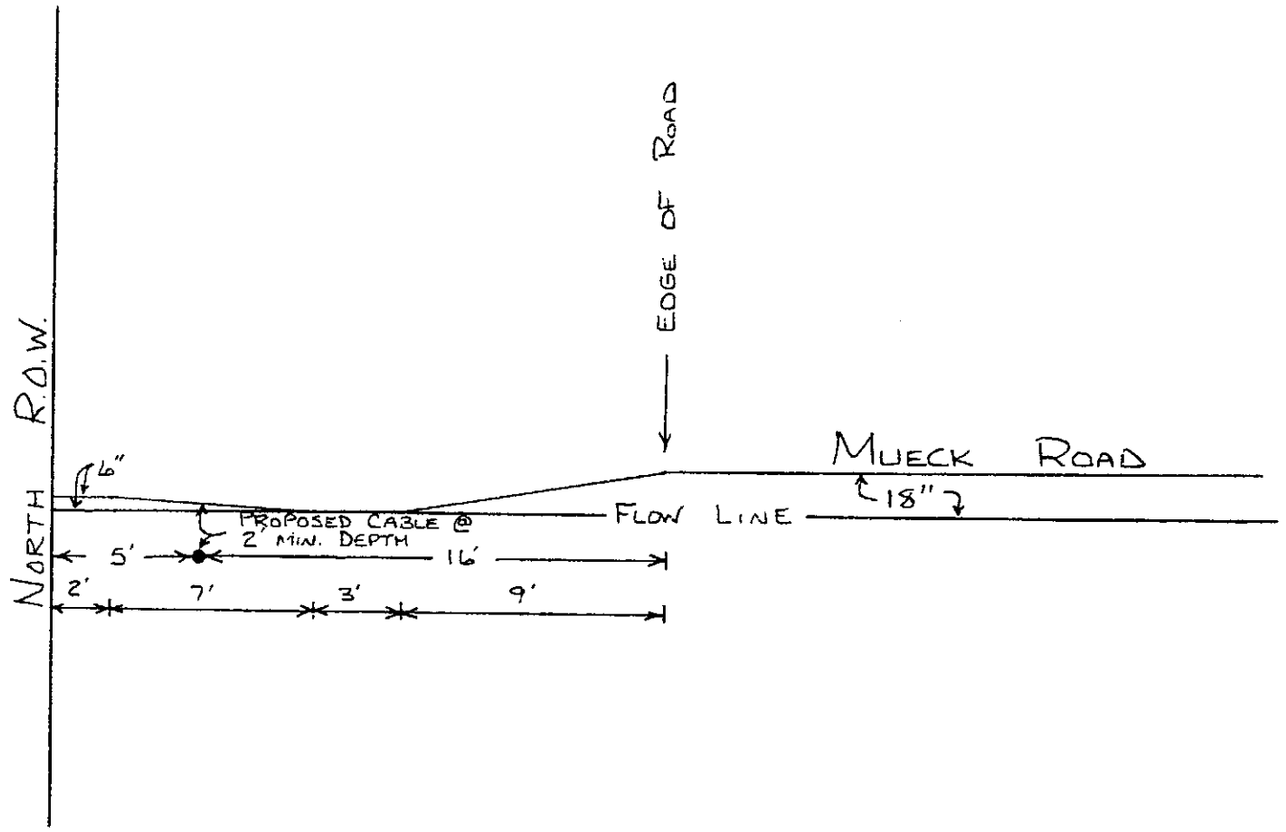
TITLE PROPOSED CABLE ON MUECK RD.	SCALE N.T.S. DRAWN BY K.S. DATE 12-2-91	EXCHANGE NEEDVILLE COUNTY FORT BEND	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT

AS PER ORIGINAL

56 2375

SECTION A-A
(LOOKING EAST)

MUECK ROAD



TITLE PROFILE OF MUECK ROAD.	SCALE 1" = 6'	EXCHANGE NEEDVILLE	FORT BEND TELEPHONE CO.
	DRAWN BY K. S.	COUNTY FORT BEND	24403 ROESNER RD.
	DATE 12-2-91		KATY, TEXAS 77494
			ENGINEERING DEPARTMENT

56 2376

AS PER ORIGINAL

COUNTY OF FORT BEND

56 2377

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. 81337

The following "Notice of Proposed Cable, Conduit and/or Pole Line activity in Fort Bend County" and accompanying attachments have been reviewed and the notice conforms to appropriate regulations set by Commissioners' Court of Fort Bend County, Texas.

✓ (1) Complete Application Form.

- ✓ a. Name of road, street and/or drainage ditch affected.
- ✓ b. Vicinity map showing course of direction.
- ✓ c. Plans and specifications.

✓ (2) Bond: _____
District Attorney, approval when applicable.

- ✓ Perpetual bond currently posted.
  No. EX457462
  Amount 50,000 ~~00~~
- _____ Performance bond submitted.
  No. _____
  Amount _____

_____ (3) Verbal permission given for emergencies, to start construction before approved in Commissioners' Court.

_____ _____
Precinct engineer acknowledgement — Date

_____ _____
Precinct commissioner acknowledgement — Date

_____ (4) _____
Drainage District approval when applicable.

We have reviewed this project and agree it meets minimum requirements. The following comments need to be addressed.

_____

Sidney M. Shaver — 12-6-91
Sidney M. Shaver — Date
Permit Administrator

3/5/91 REV.

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

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

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:

Date: 12/13/91

AGENDA ITEM # 25(1)

FORT BEND COUNTY

FOOD FOR COUNTY JAIL

BID #92-006

1 JANUARY 1992

THRU

31 DECEMBER 1992

56 2384

ANNUAL CONTRACT FOR JAIL FOOD
BID 92-006

NAME OF COMPANY	CONTACT PERSON	TELEPHONE	ADDRESS	CITY	STATE	ZIP
Brenham Wholesale Grocery Co., Inc.	ROBERT BOCKHORN	409/836-7925	PO Box 584	Brenham	Texas	77834
Diezi's Wholesale Meat Co., Inc.	J. DIEZI, JR.	713-227-3267	3719 Navigation Blvd.	Houston	Texas	77003
Ditta Meat Company	RALPH J. PARKER	487-2010	PO Box 5183	Pasadena	Texas	77503
Glazier Foods Company	ERNIE JOHNSON	869-6411	PO Box 2724	Houston	Texas	77252
Petheriotes Bros. Coffee Co.	ANGELO G. PETHERIOTES	713-923-4012	742 Telephone Rd.	Houston	Texas	77023
Sysco Food Services, Inc.	GARLAN TEMPLER	713-672-8080	P.O. Box 15316	Houston	Texas	77220

56 2385

ANNUAL CONTRACT FOR JAIL FOOD
BID 92-006

ITEM NUMBER	ITEM DESCRIPTION
1.00	SPAGHETTI & MEATBALLS
1.01	MEAT LOAF WITH TOMATO SAUCE
1.02	SLICED BEEF WITH GRAVY
1.03	TURKEY & DRESSING WITH GRAVY
1.04	FISH FILLETS (BREADED)
1.05	SALISBURY STEAK WITH GRAVY
1.06	FRIED CHICKEN
1.07	CHOPPED BEEF WITH GRAVY
1.08	CHICKEN WITH NOODLES IN SAUCE
1.09	MACARONI & BEEF IN TOMATO SAUCE
1.10	VEAL PARMIGIAN WITH TOMATO SAUCE
1.11	BEANS & FRANKS IN TOMATO SAUCE
1.12	MEXICAN COMBINATION DINNER
1.13	WESTERN DINNER (CHAR-BROILED PATTY)
2.00	BEEF ENCHILADAS
3.00	CHICKEN ENCHILADAS
4.00	BURRITO
5.00	COFFEE
6.00	DRINK MIX - CHERRY FLAVOR

56 2386

ANNUAL CONTRACT FOR JAIL FOOD
BID 92-006

ITEM NUMBER	ITEM DESCRIPTION
6.01	DRINK MIX - GRAPE FLAVOR
6.02	DRINK MIX - PUNCH FLAVOR
6.03	DRINK MIX - LEMONADE FLAVOR
7.00	HOT CHOCOLATE MIX
8.00	ORANGE JUICE
9.00	CEREAL
10.00	COOKIES - CHOCOLATE CHIP
10.01	COOKIES - OATMEAL
10.02	COOKIES - SUGAR
11.00	SYRUP
12.00	SALAMI
13.00	BOLOGNA
14.00	PIZZA
15.00	CHEESE
16.00	CHILI WITHOUT BEANS
17.00	MACARONI AND CHEESE
18.00	SLOPPY JOE BARBECUE SAUCE WITH BEEF
19.00	SPAGHETTI SAUCE WITH GROUND BEEF
20.00	FRANKS

56 2387

ANNUAL CONTRACT FOR JAIL FOOD
BID 92-006

ITEM NUMBER	ITEM DESCRIPTION
21.00	CHARBROILED BEEF PATTIES
22.00	CHARBROILED MEATLOAF
23.00	CHUNK LIGHT TUNA (IN WATER)
24.00	SMOKIE LINKS SAUSAGE
25.00	SMOKED SAUSAGE
26.00	BAR-B-QUE
27.00	FROZEN EGG PRODUCT
28.00	FROZEN BAKING POWDER BISCUITS
29.00	FLOUR TORTILLAS
30.00	TATOR TOTS (GEMS)
31.00	DICED RED SWEET PEPPER
32.00	PAM LIQUID FOOD RELEASE
33.00	REYNOLDS FILM (PLASTIC WRAP)
34.00	REYNOLDS FOIL
35.00	BEANS
36.00	PORK AND BEANS
37.00	RANCH STYLE BEANS
38.00	CARROTS
39.00	CORN

56 2388

ANNUAL CONTRACT FOR JAIL FOOD
BID 92-006

ITEM NUMBER	ITEM DESCRIPTION
40.00	CORN
41.00	MIXED VEGETABLES
42.00	POTATOES
43.00	POTATOES
44.00	POTATOES
45.00	GREENS
46.00	GREENS
47.00	TOMATOES
48.00	TOMATOES
49.00	TOMATO PASTE
50.00	TOMATO SAUCE
51.00	PEACHES
52.00	PEACHES
53.00	APPLES
54.00	FRUIT COCKTAIL
55.00	PINEAPPLE
56.00	PINEAPPLE
57.00	PEARS
58.00	APPLESAUCE

56 2389

ANNUAL CONTRACT FOR JAIL FOOD
BID 92-006

ITEM NUMBER	ITEM DESCRIPTION
59.00	CORNMEAL
60.00	FLOUR
61.00	SPAGHETTI
62.00	MACARONI
63.00	POTATOES
64.00	POTATOES
65.00	PEPPER
66.00	PEPPER
67.00	SALT
68.00	SALT
69.00	SUGAR
70.00	SUGAR
71.00	POWDERED SUGAR
72.00	BROWN SUGAR
73.00	SALAD DRESSING
74.00	SALAD DRESSING
75.00	MUSTARD
76.00	MUSTARD
77.00	CATSUP

56 2390

ANNUAL CONTRACT FOR JAIL FOOD
BID 92-006

ITEM NUMBER	ITEM DESCRIPTION
78.00	CATSUP
79.00	RELISH
80.00	PICKLES
81.00	WORCHESTERSHIRE SAUCE
82.00	BAKING POWDER
83.00	BAKING SODA
84.00	CINNAMON
85.00	PAPRIKA
86.00	PARSLEY
87.00	CHILI POWDER
88.00	ONIONS
89.00	BEEF BASE
90.00	CHICKEN BASE
91.00	CAKE MIX TYPE 1
92.00	CAKE MIX TYPE 1
93.00	CAKE MIX TYPE 1
94.00	PUDDING
95.00	PUDDING
96.00	PUDDING

56 2391

ANNUAL CONTRACT FOR JAIL FOOD
BID 92-006

ITEM NUMBER	ITEM DESCRIPTION
97.00	PUDDING
98.00	ONIONS
99.00	LETTUCE
100.00	TOMATOES
101.00	ORANGES
102.00	BANANAS
103.00	CELERY
104.00	GELATIN
105.00	SHORTENING
106.00	OATMEAL
107.00	BROWN GRAVY MIX
108.00	DILL PICKLE RELISH
109.00	COMPLETE CORNBREAD MIX
110.00	DICED POTATOES
111.00	EGGS
112.00	PIONEER OLD FASHION BISCUIT GRAVY MIX
113.00	IMITATION VANILLA FLAVORING
114.00	TEA
115.00	CREAM OF MUSHROOM SOUP

56 2392

ANNUAL CONTRACT FOR JAIL FOOD
BID 92-006

ITEM NUMBER	ITEM DESCRIPTION
116.00	PEANUT BUTTER
117.00	ENRICHED QUICK GRITS
118.00	CABBAGE
119.00	CARROTS (RAW)
120.00	DRY PINTO BEANS
121.00	ENRICHED WIDE EGG NOODLES
122.00	LONG GRAIN RICE
123.00	CHICKEN-N-DUMPLINGS
124.00	SWEET PEAS
125.00	LIMA BEANS (GREEN)
126.00	FRESH BLACKEYED PEAS
127.00	SEASONING BACON ENDS & PIECES
128.00	PRE-COOKED GOLDEN PATTIES FROZEN
129.00	DEEP FRIED BREADED BEEF PATTY
130.00	TAMALES IN CHILI GRAVY
131.00	BAR-B-QUE SAUCE
132.00	VANILLA WAFER COOKIES (BULK PACK-4#)
133.00	BRILL CHOCOLATE LIGHT AND FLUFFY FROSTING
134.00	QUICK CINNAMON ROLLS WITH ICING

56 2393

ANNUAL CONTRACT FOR JAIL FOOD
BID 92-006

ITEM NUMBER	ITEM DESCRIPTION
135.00	MALT-O-MEAL
136.00	MINUTE TAPIOCA
137.00	ASSORTED JELLIES (PORTION CONTROL)
138.00	MARGARINE
139.00	JELLIED CRANBERRY SAUCE
140.00	ITALIAN DRESSING (SALAD)
141.00	FRENCH DRESSING (SALAD)
142.00	VINEGAR
143.00	GARLIC POWDER
144.00	OREGANO
145.00	BAYLEAVES
146.00	SWEET BASIL
147.00	ITALIAN SEASONING
148.00	WHITE PEPPER
149.00	POWDERED MILK
150.00	TURKEY ROLL
151.00	HAMBURGER MEAT
152.00	POTATO CHIPS
153.00	CORN CHIPS (FRITOS)

56 2394

ANNUAL CONTRACT FOR JAIL FOOD
BID 92-006

ITEM NUMBER	ITEM DESCRIPTION
154.00	CHOPPED BROCCOLI
155.00	SLICED SQUASH
156.00	SALTINE CRACKERS
157.00	HOLLY FARMS PRE-COOKED CHICKEN PATTIES
158.00	TENNESSE PRIDE COOKED SAUSAGE PATTIES
159.00	HERSHEYS BREAKFAST COCOA
160.00	TACO SEASONING MIX
161.00	PICANTE SAUCE
162.00	TACO SHELLS
163.00	PIONEER NON-DAIRY TOPPING
164.00	BONED CHICKEN
165.00	SLICED BEETS
166.00	PICKLE SPEARS
167.00	OKRA & TOMATOES
168.00	CHICKEN LEG QUARTERS
169.00	EGGO WAFFLES
170.00	WHOLE JALAPENO PEPPERS
171.00	DICED PEARS
172.00	RANCH DRESSING MIX

56 2395

ANNUAL CONTRACT FOR JAIL FOOD
BID 92-006

ITEM NUMBER	ITEM DESCRIPTION
173.00	THOUSAND ISLAND DRESSING MIX
174.00	NON-FAT FROZEN YOGURT
175.00	FROZEN JUICES - APPLE
175.01	FROZEN JUCIES - GRAPE
175.02	FROZEN JUICES - ORANGE
175.03	FROZEN JUICES - GRAPEFRUIT
176.00	RED DELICIOUS APPLES

56 2396

FOOD FOR THE COUNTY JAIL
BID 92-006

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
GLAZIER FOODS COMPANY	1.00	SPAGHETTI & MEATBALLS	BANQUET	12	10.00	OZ	$12.6500		$0.1054
BRENHAM WHOLESALE		SPAGHETTI & MEATBALLS	BANQUET	12	8.75	OZ	$12.1000		$0.1152
BRENHAM WHOLESALE	1.01	MEAT LOAF WITH TOMATO SAUCE	BANQUET	12	9.50	OZ	$12.1000		$0.1061
GLAZIER FOODS COMPANY		MEAT LOAF WITH TOMATO SAUCE	BANQUET	12	9.50	OZ	$12.6500		$0.1110
BRENHAM WHOLESALE	1.02	SLICED BEEF WITH GRAVY	BANQUET	12	9.00	OZ	$12.1000		$0.1120
BRENHAM WHOLESALE	1.03	TURKEY & DRESSING WITH GRAVY	BANQUET	12	9.25	OZ	$12.1000		$0.1090
GLAZIER FOODS COMPANY		TURKEY & DRESSING WITH GRAVY	BANQUET	12	9.25	OZ	$12.6500		$0.1140
BRENHAM WHOLESALE	1.04	FISH FILLETS (BREADED)	BANQUET	12	8.00	OZ	$12.1000		$0.1260
GLAZIER FOODS COMPANY		FISH FILLETS (BREADED)	BANQUET	12	8.00	OZ	$12.6500		$0.1318
BRENHAM WHOLESALE	1.05	SALISBURY STEAK WITH GRAVY	BANQUET	12	9.00	OZ	$12.1000		$0.1120
GLAZIER FOODS COMPANY		SALISBURY STEAK WITH GRAVY	BANQUET	12	9.00	OZ	$12.6500		$0.1171
BRENHAM WHOLESALE	1.06	FRIED CHICKEN	BANQUET	12	9.00	OZ	$12.1000		$0.1120
GLAZIER FOODS COMPANY		FRIED CHICKEN	BANQUET	12	9.00	OZ	$12.6500		$0.1171
BRENHAM WHOLESALE	1.07	CHOPPED BEEF WITH GRAVY	BANQUET	12	9.00	OZ	$12.1000		$0.1120
BRENHAM WHOLESALE	1.08	CHICKEN WITH NOODLES IN SAUCE	BANQUET	12	9.00	OZ	$12.1000		$0.1120
NO BIDS RECEIVED THIS ITEM	1.09	MACARONI & BEEF IN TOMATO SAUCE							
BRENHAM WHOLESALE	1.10	VEAL PARMIGIAN WITH TOMATO SAUCE	BANQUET	12	9.25	OZ	$12.1000		$0.1090
GLAZIER FOODS COMPANY	1.11	BEANS & FRANKS IN TOMATO SAUCE	BANQUET	12	10.00	OZ	$12.6500		$0.1054
BRENHAM WHOLESALE	1.12	MEXICAN COMBINATION DINNER	BANQUET	12	11.00	OZ	$12.1000		$0.0917
GLAZIER FOODS COMPANY		MEXICAN COMBINATION DINNER	BANQUET	12	11.00	OZ	$12.6500		$0.0958
BRENHAM WHOLESALE	1.13	WESTERN DINNER (CHAR-BROILED PATTY)	BANQUET	12	9.00	OZ	$12.1000		$0.1120
GLAZIER FOODS COMPANY		WESTERN DINNER (CHAR-BROILED PATTY)	BANQUET	12	9.00	OZ	$12.6500		$0.1171
DITTA MEAT COMPANY	2.00	BEEF ENCHILADAS	RODRIGUEZ	90	1.75	OZ	$10.9500		$0.0695
BRENHAM WHOLESALE		BEEF ENCHILADAS	FERNANDOS	90	1.75	OZ	$13.5000		$0.0857

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FOOD FOR THE COUNTY JAIL
BID 92-006

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
DITTA MEAT COMPANY	3.00	CHICKEN ENCHILADAS	RODRIGUEZ	90	1.75	OZ	$11.5900		$0.0736
GLAZIER FOODS COMPANY		CHICKEN ENCHILADAS	FROSTY ACRES	90	1.75	OZ	$12.7500		$0.0810
BRENHAM WHOLESALE		CHICKEN ENCHILADAS	FERNANDOS	90	1.75	OZ	$12.8500		$0.0816
GLAZIER FOODS COMPANY	4.00	BURRITO	EAGLE CREST	60	5.50	OZ	$18.1400		$0.0550
SYSCO FOODS		BURRITO	RODRIGUEZ 7077A	60	5.50	OZ	$19.8400		$0.0601
DITTA MEAT COMPANY		BURRITO	RODRIGUEZ	60	5.50	OZ	$22.3000		$0.0676
BRENHAM WHOLESALE		BURRITO	FERNANDOS	60	5.75	OZ	$24.9000		$0.0722
PETHERIOTES BROS. COFFEE CO.	5.00	COFFEE	ROYAL YORK	25	16.00	OZ	$35.0000		$0.0875
BRENHAM WHOLESALE		COFFEE	RED & WHITE	24	13.00	OZ	$29.9600		$0.0960
GLAZIER FOODS COMPANY		COFFEE	FROSTY ACES	24	16.00	OZ	$47.2500		$0.1230
SYSCO FOODS		COFFEE	MARYLAND CLUB	24	14.00	OZ	$58.1100		$0.1729
GLAZIER FOODS COMPANY	6.00	DRINK MIX - CHERRY FLAVOR	FROSTY ACRES	12	24.00	OZ	$13.4400		$0.0467
SYSCO FOODS		DRINK MIX - CHERRY FLAVOR	SYSCO	12	24.00	OZ	$13.8800		$0.0482
BRENHAM WHOLESALE		DRINK MIX - CHERRY FLAVOR	KOOL-AID	12	22.00	OZ	$26.8500		$0.1017
GLAZIER FOODS COMPANY	6.01	DRINK MIX - GRAPE FLAVOR	FROSTY ACRES	12	24.00	OZ	$13.4400		$0.0467
SYSCO FOODS		DRINK MIX - GRAPE FLAVOR	SYSCO	12	24.00	OZ	$13.8800		$0.0482
BRENHAM WHOLESALE		DRINK MIX - GRAPE FLAVOR	KOOL-AID	12	22.00	OZ	$26.8500		$0.1017
GLAZIER FOODS COMPANY	6.02	DRINK MIX - PUNCH FLAVOR	FROSTY ACRES	12	24.00	OZ	$13.4400		$0.0467
SYSCO FOODS		DRINK MIX - PUNCH FLAVOR	SYSCO	12	24.00	OZ	$13.8800		$0.0482
BRENHAM WHOLESALE		DRINK MIX - PUNCH FLAVOR	KOOL-AID	12	22.00	OZ	$26.8500		$0.1017
GLAZIER FOODS COMPANY	6.03	DRINK MIX - LEMONADE FLAVOR	FROSTY ACRES	12	24.00	OZ	$13.4400		$0.0467
SYSCO FOODS		DRINK MIX - LEMONADE FLAVOR	SYSCO	12	24.00	OZ	$13.8800		$0.0482
BRENHAM WHOLESALE		DRINK MIX - LEMONADE FLAVOR	KOOL-AID	12	22.00	OZ	$26.8500		$0.1017
PETHERIOTES BROS. COFFEE CO.	7.00	HOT CHOCOLATE MIX	CARNATION	12	1.50	LB	$27.0000		$1.5000
SYSCO FOODS		HOT CHOCOLATE MIX	NESTLE 45960	12	1.75	LB	$35.2500		$1.6786
GLAZIER FOODS COMPANY		HOT CHOCOLATE MIX	CARNATION	12	1.50	LB	$30.9000		$1.7167
GLAZIER FOODS COMPANY	8.00	ORANGE JUICE	CAL-TEX	48	6.00	OZ	$7.5500		$0.0262
SYSCO FOODS		ORANGE JUICE	TROPICANA	48	6.00	OZ	$11.2500		$0.0391
BRENHAM WHOLESALE	9.00	CEREAL	KELLOGGS	96	1.00	EA	$13.2500		$0.1380

56 2398

FOOD FOR THE COUNTY JAIL
BID 92-006

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
GLAZIER FOODS COMPANY	9.00	CEREAL	GEN MILLS	96	1.00	EA	$14.3200		$0.1492
SYSCO FOODS		CEREAL	KELLOGS	96	1.00	EA	$18.1600		$0.1892
GLAZIER FOODS COMPANY	10.00	COOKIES - CHOCOLATE CHIP	VISTA	420	1.00	EA	$11.4200		$0.0272
BRENHAM WHOLESALE		COOKIES - CHOCOLATE CHIP	SUNNY	288	1.00	EA	$8.7000		$0.0302
SYSCO FOODS		COOKIES - CHOCOLATE CHIP	SYSCO	300	1.00	EA	$14.1100		$0.0470
GLAZIER FOODS COMPANY	10.01	COOKIES - OATMEAL	VISTA	420	1.00	EA	$11.4200		$0.0272
BRENHAM WHOLESALE		COOKIES - OATMEAL	SUNNY	288	1.00	EA	$8.7000		$0.0302
SYSCO FOODS		COOKIES - OATMEAL	SYSCO	300	1.00	EA	$14.2700		$0.0476
GLAZIER FOODS COMPANY	10.02	COOKIES - SUGAR	VISTA	420	1.00	EA	$11.4200		$0.0272
SYSCO FOODS		COOKIES - SUGAR	SYSCO	300	1.00	EA	$13.3900		$0.0446
BRENHAM WHOLESALE	11.00	SYRUP	SERV-A-PORTION	100	1.50	OZ	$3.1000		$0.0207
SYSCO FOODS		SYRUP	SYSCO	100	1.00	OZ	$3.3400		$0.0334
PETHERIOTES BROS. COFFEE CO.		SYRUP	SERV-BORDEN	100	1.05	OZ	$4.5000		$0.0429
GLAZIER FOODS COMPANY		SYRUP	PPI	100	0.75	OZ	$4.5700		$0.0609
DIEZI'S WHOLESALE	12.00	SALAMI	WILSON, DUBUQUE, APPLE VALLEY	1	12.00	LB	$14.7600		$1.2300
SYSCO FOODS		SALAMI	DELI FARE	1	12.00	LB	$15.3300		$1.2775
BRENHAM WHOLESALE		SALAMI	DECKER	1	12.00	LB	$17.4000		$1.4500
DITTA MEAT COMPANY		SALAMI	DUBUQUE	2	8.00	LB	$23.8400		$1.4900
DIEZI'S WHOLESALE	13.00	BOLOGNA	WILSON, DUBUQUE, APPLE VALLEY	1	12.00	LB	$13.5600		$1.1300
SYSCO FOODS		BOLOGNA	DELI FARE	1	12.00	LB	$14.9000		$1.2417
DITTA MEAT COMPANY		BOLOGNA	DUBUQUE	2	8.00	LB	$22.2400		$1.3900
BRENHAM WHOLESALE		BOLOGNA	DECKER	1	13.00	LB	$18.0700		$1.3900
GLAZIER FOODS COMPANY	14.00	PIZZA	SABATASSO	96	1.00	EA	$33.2900		$0.3468
SYSCO FOODS		PIZZA	SABATASO	96	1.00	EA	$33.6700		$0.3507
BRENHAM WHOLESALE		PIZZA	TONY'S	96	1.00	EA	$38.0600		$0.3965
SYSCO FOODS	15.00	CHEESE	SYSCO	4	5.00	LB	$36.4400		$1.8220
DITTA MEAT COMPANY		CHEESE	MILKHOUSE	4	5.00	LB	$37.0000		$1.8500
BRENHAM WHOLESALE		CHEESE	FROSTY ACRES	4	5.00	LB	$38.9900		$1.9495
PETHERIOTES BROS. COFFEE CO.	16.00	CHILI WITHOUT BEANS	CHEF MATE	6	1.00	#10 CAN	$42.0000		$7.0000

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FOOD FOR THE COUNTY JAIL
BID 92-006

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
BRENHAM WHOLESALE	16.00	CHILI WITHOUT BEANS	HUNTS	6	1.00	#10 CAN	$42.2800		$7.0467
GLAZIER FOODS COMPANY		CHILI WITHOUT BEANS	BRYAN	6	1.00	#10 CAN	$43.5100		$7.2517
SYSCO FOODS		CHILI WITHOUT BEANS	CHEF MATE	6	1.00	#10 CAN	$46.4500		$7.7417
SYSCO FOODS	17.00	MACARONI AND CHEESE	CHEF MATE	6	1.00	#10 CAN	$32.4500	SPECIAL ORDER ITEM	$5.4083
PETHERIOTES BROS. COFFEE CO.		MACARONI AND CHEESE	CHEF MATE	6	1.00	#10 CAN	$36.0000		$6.0000
SYSCO FOODS	18.00	SLOPPY JOE BARBECUE SAUCE WITH BEEF	CHEF MATE	6	1.00	#10 CAN	$48.2700	SPECIAL ORDER ITEM	$8.0450
PETHERIOTES BROS. COFFEE CO.		SLOPPY JOE BARBECUE SAUCE WITH BEEF	CHEF MATE	6	1.00	#10 CAN	$52.0000		$8.6667
GLAZIER FOODS COMPANY		SLOPPY JOE BARBECUE SAUCE WITH BEEF	CHEF MATE	6	1.00	#10 CAN	$52.8100		$8.8017
SYSCO FOODS	19.00	SPAGHETTI SAUCE WITH GROUND BEEF	SYSCO					PRODUCT BID DOES NOT MEET SPECIFICAITONS.	ERR
SYSCO FOODS	20.00	FRANKS	SYSCO	1	10.00	LB	$11.3400		$1.1340
GLAZIER FOODS COMPANY		FRANKS	PRAIRIE MAID	1	10.00	LB	$12.0600		$1.2060
DITTA MEAT COMPANY		FRANKS	DUBUQUE	1	10.00	LB	$12.3000		$1.2300
DIEZI'S WHOLESALE		FRANKS	PRAIRIE MAID	1	10.00	LB	$12.9000		$1.2900
BRENHAM WHOLESALE		FRANKS	HORMEL	1	10.00	LB	$15.9000		$1.5900
SYSCO FOODS	21.00	CHARBROILED BEEF PATTIES	QTF	96	2.50	OZ	$19.1500		$0.0798
BRENHAM WHOLESALE		CHARBROILED BEEF PATTIES	FROSTY ACRES	53	3.00	OZ	$13.6500		$0.0858
GLAZIER FOODS COMPANY		CHARBROILED BEEF PATTIES	PIERRE	100	2.60	OZ	$23.0000		$0.0885
DITTA MEAT COMPANY		CHARBROILED BEEF PATTIES	PIERRE	100	2.60	OZ	$23.7000		$0.0912
DIEZI'S WHOLESALE		CHARBROILED BEEF PATTIES	QUICK TO FIX	96	2.50	OZ	$25.9500		$0.1081
SYSCO FOODS	22.00	CHARBROILED MEATLOAF	QTF	76	3.15	OZ	$20.2200		$0.0845
DITTA MEAT COMPANY		CHARBROILED MEATLOAF	PIERRE	96	3.00	OZ	$33.6700		$0.1169
GLAZIER FOODS COMPANY		CHARBROILED MEATLOAF	GORGES	40	3.50	OZ	$17.5800		$0.1256
SYSCO FOODS	23.00	CHUNK LIGHT TUNA (IN WATER)	SYSCO	6	66.50	OZ	$30.4800		$0.0764
GLAZIER FOODS COMPANY		CHUNK LIGHT TUNA (IN WATER)	CHICKEN OF THE SEA	6	66.50	OZ	$31.3200		$0.0785
BRENHAM WHOLESALE		CHUNK LIGHT TUNA (IN WATER)	FROSTY ACRES	6	66.50	OZ	$32.6700		$0.0819
DITTA MEAT COMPANY		CHUNK LIGHT TUNA (IN WATER)	CELEBRITY	6	66.00	OZ	$36.0000		$0.0909
BRENHAM WHOLESALE	24.00	SMOKIE LINKS SAUSAGE	DOUBLE B	160	1.00	OZ	$17.7500		$0.1109
SYSCO FOODS		SMOKIE LINKS SAUSAGE	SYSCO	160	1.00	OZ	$18.3300		$0.1146
GLAZIER FOODS COMPANY		SMOKIE LINKS SAUSAGE	DOUBLE B	160	1.00	OZ	$18.6400		$0.1165

56 2400

FOOD FOR THE COUNTY JAIL
BID 92-006

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
DIEZI'S WHOLESALE	25.00	SMOKED SAUSAGE	EDDY PKG CO.	1	160.00	OZ	$13.5000		$0.0844
DITTA MEAT COMPANY		SMOKED SAUSAGE	DUBUQUE	1	160.00	OZ	$14.9000		$0.0931
BRENHAM WHOLESALE		SMOKED SAUSAGE	DOUBLE B	63	2.58	OZ	$17.4000		$0.1071
SYSCO FOODS		SMOKED SAUSAGE	SYSCO	63	2.58	OZ	$17.5400		$0.1079
SYSCO FOODS	26.00	BAR-B-QUE	SADLERS	6	5.00	LB	$31.9300		$1.0643
DITTA MEAT COMPANY		BAR-B-QUE	SADDLERS	6	5.00	LB	$37.2000		$1.2400
DIEZI'S WHOLESALE		BAR-B-QUE	DOUBLE B	4	5.00	LB	$25.7500		$1.2875
BRENHAM WHOLESALE		BAR-B-QUE	DOUBLE B	4	5.00	LB	$29.4500		$1.4725
GLAZIER FOODS COMPANY		BAR-B-QUE	DOUBLE B	4	5.00	LB	$30.9600		$1.5480
GLAZIER FOODS COMPANY	27.00	FROZEN EGG PRODUCT	PAPETTI	6	5.00	LB	$19.0000		$0.6333
SYSCO FOODS		FROZEN EGG PRODUCT	SYSCO	6	5.00	LB	$22.7500		$0.7583
BRENHAM WHOLESALE	28.00	FROZEN BAKING POWDER BISCUITS	WHEATLAND FARMS	120	2.75	OZ	$12.8400		$0.0389
GLAZIER FOODS COMPANY		FROZEN BAKING POWDER BISCUITS	BRIDGFORD	120	1.00	OZ	$6.5500		$0.0546
SYSCO FOODS		FROZEN BAKING POWDER BISCUITS	MERICO	120	1.00	OZ	$7.1900		$0.0599
BRENHAM WHOLESALE	29.00	FLOUR TORTILLAS	CASA BLANCA	24	20.00	EA	$17.2800		$0.0360
DITTA MEAT COMPANY		FLOUR TORTILLAS	RODRIGUEZ	24	12.00	EA	$13.1000		$0.0455
GLAZIER FOODS COMPANY		FLOUR TORTILLAS	R-R	24	12.00	EA	$19.5100		$0.0677
BRENHAM WHOLESALE	30.00	TATOR TOTS (GEMS)	FROSTY ACRES	6	5.00	LB	$10.2000		$0.3400
GLAZIER FOODS COMPANY		TATOR TOTS (GEMS)	SIMPLOT	6	5.00	LB	$10.8000		$0.3600
SYSCO FOODS		TATOR TOTS (GEMS)	SYSCO	6	5.00	LB	$11.2600		$0.3753
DITTA MEAT COMPANY		TATOR TOTS (GEMS)	UNIVERSAL	6	5.00	LB	$12.5000		$0.4167
BRENHAM WHOLESALE	31.00	DICED RED SWEET PEPPER	BETTY ANN	24	1.00	#303 CAN	$21.0300		$0.8763
GLAZIER FOODS COMPANY		DICED RED SWEET PEPPER	FROSTY ACRES	24	1.00	#303 CAN	$21.7500		$0.9063
SYSCO FOODS		DICED RED SWEET PEPPER	SYSCO	24	1.00	#303 CAN	$22.9800		$0.9575
BRENHAM WHOLESALE	32.00	PAM LIQUID FOOD RELEASE	WESSON	6	17.00	OZ	$13.2000		$0.1294
SYSCO FOODS		PAM LIQUID FOOD RELEASE	SYSCO	6	17.00	OZ	$15.1500		$0.1485
GLAZIER FOODS COMPANY		PAM LIQUID FOOD RELEASE	PAM	6	14.00	OZ	$20.0200		$0.2383
SYSCO FOODS	33.00	REYNOLDS FILM (PLASTIC WRAP)	SYSCO	1	2000.00	FT	$10.2700		$0.0051
GLAZIER FOODS COMPANY		REYNOLDS FILM (PLASTIC WRAP)	REYNOLDS	1	2000.00	FT	$11.4300		$0.0057
PETHERIOTES BROS. COFFEE CO.		REYNOLDS FILM (PLASTIC WRAP)	BORDEN	1	2000.00	FT	$12.5000		$0.0063

59 2401

FOOD FOR THE COUNTY JAIL
BID 92-006

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
BRENHAM WHOLESALE	33.00	REYNOLDS FILM (PLASTIC WRAP)	REYNOLDS	1	1000.00	FT	$7.4200		$0.0074
SYSCO FOODS	34.00	REYNOLDS FOIL	SYSCO	1	1000.00	FT	$36.3200		$0.0363
BRENHAM WHOLESALE		REYNOLDS FOIL	FROST ACRES	1	500.00	FT	$19.9900		$0.0400
GLAZIER FOODS COMPANY		REYNOLDS FOIL	REYNOLDS	1	1000.00	FT	$40.5000		$0.0405
PETHERIOTES BROS. COFFEE CO.		REYNOLDS FOIL	ALCAN	1	1000.00	FT	$42.0000		$0.0420
GLAZIER FOODS COMPANY	35.00	BEANS	CHEF ROBAIR	6	1.00	#10 CAN	$10.3000		$1.7167
BRENHAM WHOLESALE		BEANS	FROSTY ACRES	6	1.00	#10 CAN	$10.9500		$1.8250
SYSCO FOODS		BEANS	SYSCO	6	1.00	#10 CAN	$11.1800		$1.8633
DITTA MEAT COMPANY		BEANS	ALLEN	6	1.00	#10 CAN	$11.4800		$1.9133
SYSCO FOODS	36.00	PORK AND BEANS	SYSCO	6	1.00	#10 CAN	$10.9600		$1.8267
DITTA MEAT COMPANY		PORK AND BEANS	ALLEN	6	1.00	#10 CAN	$11.5300		$1.9217
BRENHAM WHOLESALE		PORK AND BEANS	FROSTY ACRES	6	1.00	#10 CAN	$11.7500		$1.9583
GLAZIER FOODS COMPANY		PORK AND BEANS	CHEF ROBAIR	6	1.00	#10 CAN	$13.2800		$2.2133
SYSCO FOODS	37.00	RANCH STYLE BEANS	SYSCO	6	1.00	#10 CAN	$12.3500		$2.0583
DITTA MEAT COMPANY		RANCH STYLE BEANS	ALLEN	6	1.00	#10 CAN	$13.0500		$2.1750
GLAZIER FOODS COMPANY		RANCH STYLE BEANS	CHEF ROBAIR	6	1.00	#10 CAN	$13.4300		$2.2383
BRENHAM WHOLESALE		RANCH STYLE BEANS	RANCH STYLE	6	1.00	#10 CAN	$17.5400		$2.9233
SYSCO FOODS	38.00	CARROTS	SYSCO	6	1.00	#10 CAN	$11.6700		$1.9450
GLAZIER FOODS COMPANY		CARROTS	HAPPY CHEF	6	1.00	#10 CAN	$12.4000		$2.0667
DITTA MEAT COMPANY		CARROTS	ALLEN	6	1.00	#10 CAN	$12.7500		$2.1250
BRENHAM WHOLESALE		CARROTS	RED & WHITE	6	1.00	#10 CAN	$13.4200		$2.2367
GLAZIER FOODS COMPANY	39.00	CORN	CHEF ROBAIR	6	1.00	#10 CAN	$14.7500		$2.4583
BRENHAM WHOLESALE		CORN	FROSTY ACRES	6	1.00	#10 CAN	$15.5200		$2.5867
SYSCO FOODS		CORN	SYSCO	6	1.00	#10 CAN	$17.2400		$2.8733
GLAZIER FOODS COMPANY	40.00	CORN	CHEF ROBAIR	6	1.00	#10 CAN	$12.4700		$2.0783
BRENHAM WHOLESALE		CORN	FROSTY ACRES	6	1.00	#10 CAN	$13.7500		$2.2917
SYSCO FOODS		CORN	SYSCO	6	1.00	#10 CAN	$14.1700		$2.3617
GLAZIER FOODS COMPANY	41.00	MIXED VEGETABLES	CHEF ROBAIR	6	1.00	#10 CAN	$14.1800		$2.3633
BRENHAM WHOLESALE		MIXED VEGETABLES	FROSTY ACRES	6	1.00	#10 CAN	$14.5000		$2.4167
SYSCO FOODS		MIXED VEGETABLES	SYSCO	6	1.00	#10 CAN	$15.4800		$2.5800

56 2402

FOOD FOR THE COUNTY JAIL
BID 92-006

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
SYSCO FOODS	42.00	POTATOES	SYSCO/PACKER	6	1.00	#10 CAN	$12.1300		$2.0217
GLAZIER FOODS COMPANY		POTATOES	CHEF ROBAIR	6	1.00	#10 CAN	$12.3600		$2.0600
DITTA MEAT COMPANY		POTATOES	ALLEN	6	1.00	#10 CAN	$12.4500		$2.0750
SYSCO FOODS	43.00	POTATOES	SYSCO	6	1.00	#10 CAN	$18.8000		$3.1333
GLAZIER FOODS COMPANY		POTATOES	CHEF ROBAIR	6	1.00	#10 CAN	$19.0800		$3.1800
BRENHAM WHOLESALE		POTATOES	BUSH BROTHERS	6	1.00	#10 CAN	$19.7000		$3.2833
DITTA MEAT COMPANY		POTATOES	ALLEN	6	1.00	#10 CAN	$20.6800		$3.4467
GLAZIER FOODS COMPANY	44.00	POTATOES	HAPPY CHEF	6	1.00	#10 CAN	$13.8600		$2.3100
BRENHAM WHOLESALE		POTATOES	FROSTY ACRES	6	1.00	#10 CAN	$16.1300		$2.6883
SYSCO FOODS		POTATOES	SYSCO	6	1.00	#10 CAN	$17.1100		$2.8517
DITTA MEAT COMPANY		POTATOES	ALLEN	6	1.00	#10 CAN	$18.2000		$3.0333
GLAZIER FOODS COMPANY	45.00	GREENS	CHEF ROBAIR	6	1.00	#10 CAN	$11.2500		$1.8750
SYSCO FOODS		GREENS	SYSCO	6	1.00	#10 CAN	$11.8300		$1.9717
DITTA MEAT COMPANY		GREENS	ALLEN	6	1.00	#10 CAN	$12.6500		$2.1083
BRENHAM WHOLESALE	46.00	GREENS	FROSTY ACRES	6	1.00	#10 CAN	$11.3000		$1.8833
GLAZIER FOODS COMPANY		GREENS	CHEF ROBAIR	6	1.00	#10 CAN	$11.8600		$1.9767
SYSCO FOODS		GREENS	SYSCO	6	1.00	#10 CAN	$12.2700		$2.0450
DITTA MEAT COMPANY		GREENS	ALLEN	6	1.00	#10 CAN	$12.9500		$2.1583
BRENHAM WHOLESALE	47.00	TOMATOES	GARDEN DELIGHT	6	1.00	#10 CAN	$12.8500		$2.1417
GLAZIER FOODS COMPANY		TOMATOES	CHEF ROBAIR	6	1.00	#10 CAN	$13.3900		$2.2317
SYSCO FOODS		TOMATOES	SYSCO	6	1.00	#10 CAN	$13.6300		$2.2717
PETHERIOTES BROS. COFFEE CO.		TOMATOES	HEINZ	6	1.00	#10 CAN	$19.5000		$3.2500
SYSCO FOODS	48.00	TOMATOES	SYSCO	6	1.00	#10 CAN	$17.5000		$2.9167
PETHERIOTES BROS. COFFEE CO.		TOMATOES	CONTADINA	6	1.00	#10 CAN	$18.0000		$3.0000
GLAZIER FOODS COMPANY		TOMATOES	HUNT'S	6	1.00	#10 CAN	$20.1400		$3.3567
SYSCO FOODS	49.00	TOMATO PASTE	SYSCO	6	1.00	#10 CAN	$21.9800		$3.6633
PETHERIOTES BROS. COFFEE CO.		TOMATO PASTE	HEINZ	6	1.00	#10 CAN	$23.5000		$3.9167
BRENHAM WHOLESALE		TOMATO PASTE	HUNTS	6	1.00	#10 CAN	$23.6300		$3.9383
GLAZIER FOODS COMPANY		TOMATO PASTE	HEINZ	6	1.00	#10 CAN	$24.4500		$4.0750
GLAZIER FOODS COMPANY	50.00	TOMATO SAUCE	CHEF ROBAIR	6	1.00	#10 CAN	$12.8100		$2.1350

56 2403

JAIL

FOOD FOR THE COUNTY JAIL
BID 92-006

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME
BRENHAM WHOLESALE	50.00	TOMATO SAUCE	FROSTY ACRES
SYSCO FOODS		TOMATO SAUCE	SYSCO
PETHERIOTES BROS. COFFEE CO.		TOMATO SAUCE	CONTADINA
BRENHAM WHOLESALE	51.00	PEACHES	FROSTY ACRES
GLAZIER FOODS COMPANY		PEACHES	FROSTY ACRES
SYSCO FOODS		PEACHES	SYSCO
BRENHAM WHOLESALE	52.00	PEACHES	FROSTY ACRES
GLAZIER FOODS COMPANY		PEACHES	CHEF ROBAIR
SYSCO FOODS		PEACHES	SYSCO
GLAZIER FOODS COMPANY	53.00	APPLES	FROSTY ACRES
SYSCO FOODS		APPLES	SYSCO
BRENHAM WHOLESALE		APPLES	FROSTY ACRES
BRENHAM WHOLESALE	54.00	FRUIT COCKTAIL	FROSTY ACRES
GLAZIER FOODS COMPANY		FRUIT COCKTAIL	FROSTY ACRES
SYSCO FOODS		FRUIT COCKTAIL	SYSCO
BRENHAM WHOLESALE	55.00	PINEAPPLE	PACKER
GLAZIER FOODS COMPANY		PINEAPPLE	CHEF ROBAIR
SYSCO FOODS		PINEAPPLE	SYSCO
BRENHAM WHOLESALE	56.00	PINEAPPLE	PACKER
GLAZIER FOODS COMPANY		PINEAPPLE	CHEF ROBAIR
SYSCO FOODS		PINEAPPLE	SYSCO
BRENHAM WHOLESALE	57.00	PEARS	FROSTY ACRES
GLAZIER FOODS COMPANY		PEARS	CHEF ROBAIR
SYSCO FOODS		PEARS	SYSCO
GLAZIER FOODS COMPANY	58.00	APPLESAUCE	FROSTY ACRES
SYSCO FOODS		APPLESAUCE	SYSCO
BRENHAM WHOLESALE		APPLESAUCE	FROSTY ACRES
SYSCO FOODS	59.00	CORNMEAL	SYSCO
BRENHAM WHOLESALE		CORNMEAL	PIONEER

COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
6	1.00	#10 CAN	$12.8500		$2.1417
6	1.00	#10 CAN	$14.6300		$2.4383
6	1.00	#10 CAN	$14.7000		$2.4500
6	1.00	#10 CAN	$20.9500		$3.4917
6	1.00	#10 CAN	$21.8600		$3.6433
6	1.00	#10 CAN	$27.5700	SUBJECT TO AVAILABILITY	$4.5950
6	1.00	#10 CAN	$20.9500		$3.4917
6	1.00	#10 CAN	$21.8600		$3.6433
6	1.00	#10 CAN	$28.5700	SUBJECT TO AVAILABILITY	$4.7617
6	1.00	#10 CAN	$16.5300		$2.7550
6	1.00	#10 CAN	$20.5500		$3.4250
6	1.00	#10 CAN	$23.5200		$3.9200
6	1.00	#10 CAN	$23.2500		$3.8750
6	1.00	#10 CAN	$24.2400		$4.0400
6	1.00	#10 CAN	$31.3000		$5.2167
6	1.00	#10 CAN	$20.6500		$3.4417
6	1.00	#10 CAN	$22.1000		$3.6833
6	1.00	#10 CAN	$25.1800		$4.1967
6	1.00	#10 CAN	$20.6500		$3.4417
6	1.00	#10 CAN	$23.3100		$3.8850
6	1.00	#10 CAN	$26.1400		$4.3567
6	1.00	#10 CAN	$21.2500		$3.5417
6	1.00	#10 CAN	$21.8900		$3.6483
6	1.00	#10 CAN	$23.2200		$3.8700
6	1.00	#10 CAN	$14.2000		$2.3667
6	1.00	#10 CAN	$16.3500		$2.7250
6	1.00	#10 CAN	$18.3500		$3.0583
1	25.00	LB	$3.7000		$0.1480
1	25.00	LB	$3.7400		$0.1496

56 2404

FOOD FOR THE COUNTY JAIL
BID 92-006

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
GLAZIER FOODS COMPANY	59.00	CORNMEAL	MARTHA WHITE	1	25.00	LB	$4.5100		$0.1804
GLAZIER FOODS COMPANY	60.00	FLOUR	GEN MILLS	1	25.00	LB	$3.2500		$0.1300
BRENHAM WHOLESALE		FLOUR	RED & WHITE	2	25.00	LB	$8.0500		$0.1610
SYSCO FOODS		FLOUR	SYSCO	1	25.00	LB	$4.2700		$0.1708
SYSCO FOODS	61.00	SPAGHETTI	SYSCO	2	10.00	LB	$8.1000		$0.4050
GLAZIER FOODS COMPANY		SPAGHETTI	FROSTY ACRES	1	10.00	LB	$5.1000		$0.5100
BRENHAM WHOLESALE		SPAGHETTI	FROSTY ACRES	1	10.00	LB	$5.4800		$0.5480
SYSCO FOODS	62.00	MACARONI	SYSCO	2	10.00	LB	$8.1000		$0.4050
GLAZIER FOODS COMPANY		MACARONI	FROSTY ACRES	1	10.00	LB	$5.1000		$0.5100
BRENHAM WHOLESALE		MACARONI	FROSTY ACRES	1	10.00	LB	$5.4800		$0.5480
SYSCO FOODS	63.00	POTATOES	SYSCO	4	5.00	LB	$28.9800		$1.4490
GLAZIER FOODS COMPANY		POTATOES	IDAHOAN	4	5.00	LB	$29.2400		$1.4620
PETHERIOTES BROS. COFFEE CO.		POTATOES	TRIO	4	5.00	LB	$31.8000		$1.5900
PETHERIOTES BROS. COFFEE CO.	64.00	POTATOES	TRIO	6	87.00	OZ	$29.5000	6-#10 CANS	$0.0565
GLAZIER FOODS COMPANY		POTATOES	FROSTY ACRES	6	88.00	OZ	$29.9200	6-5.5 LB.	$0.0567
SYSCO FOODS		POTATOES	SYSCO	6	88.00	OZ	$30.4500	6-5.5 LB.	$0.0577
SYSCO FOODS	65.00	PEPPER	SYSCO	6	1.00	LB	$21.3600		$3.5600
BRENHAM WHOLESALE		PEPPER	FROSTY ACRES/MCCORMICK	1	1.00	LB	$3.6000		$3.6000
PETHERIOTES BROS. COFFEE CO.		PEPPER	ROYAL YORK	1	1.00	LB	$4.0000		$4.0000
GLAZIER FOODS COMPANY		PEPPER	CHEF ROBAIR	1	1.00	LB	$5.2000		$5.2000
SYSCO FOODS	66.00	PEPPER	SYSCO	1000	3.00	EA	$5.4500		$0.0018
GLAZIER FOODS COMPANY		PEPPER	FROSTY ACRES	3000	1.00	EA	$7.5400		$0.0025
PETHERIOTES BROS. COFFEE CO.		PEPPER	DIAMOND CRYSTAL	1000	3.00	EA	$9.0000		$0.0030
BRENHAM WHOLESALE		PEPPER	BORDEN/SERV-A-PORTION	1000	1.00	EA	$3.6000		$0.0036
BRENHAM WHOLESALE	67.00	SALT	RED & WHITE	24	26.00	OZ	$6.0800		$0.0097
SYSCO FOODS		SALT	SYSCO	24	26.00	OZ	$6.5700		$0.0105
GLAZIER FOODS COMPANY		SALT	FORST ACRES	24	26.00	OZ	$6.9400		$0.0111
SYSCO FOODS	68.00	SALT	SYSCO	1000	3.00	EA	$3.3800		$0.0011
GLAZIER FOODS COMPANY		SALT	FROSTY ACRES	3000	1.00	EA	$3.7200		$0.0012

56 2405

FOOD FOR THE COUNTY JAIL
BID 92-006

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
PETHERIOTES BROS. COFFEE CO.	68.00	SALT	DIAMOND CRYSTAL	1000	3.00	EA	$4.5000		$0.0015
BRENHAM WHOLESALE		SALT	BORDEN/SERV-A-PORTION	1000	1.00	EA	$2.0900		$0.0021
SYSCO FOODS	69.00	SUGAR	PACKER	6	10.00	LB	$22.6500		$0.3775
BRENHAM WHOLESALE		SUGAR	IMPERIAL	6	10.00	LB	$23.5200		$0.3920
GLAZIER FOODS COMPANY		SUGAR	IMPERIAL	6	10.00	LB	$24.5400		$0.4090
SYSCO FOODS	70.00	SUGAR	SYSCO	2000	3.00	EA	$6.6500		$0.0011
PETHERIOTES BROS. COFFEE CO.		SUGAR	IMPERIAL	2000	1.00	EA	$7.5000		$0.0038
GLAZIER FOODS COMPANY		SUGAR	GLAZIER	2000	1.00	EA	$7.5000		$0.0038
BRENHAM WHOLESALE		SUGAR	IMPERIAL	2000	1.00	EA	$8.7000		$0.0044
GLAZIER FOODS COMPANY	71.00	POWDERED SUGAR	IMPERIAL	1	25.00	LB	$9.0200		$0.3608
BRENHAM WHOLESALE		POWDERED SUGAR	IMPERIAL	1	50.00	LB	$18.1600		$0.3632
SYSCO FOODS		POWDERED SUGAR	IMPERIAL	12	3.00	LB	$14.2200		$0.3950
BRENHAM WHOLESALE	72.00	BROWN SUGAR	IMPERIAL	1	50.00	LB	$18.2700		$0.3654
GLAZIER FOODS COMPANY		BROWN SUGAR	IMPERIAL	1	25.00	LB	$9.2900		$0.3716
SYSCO FOODS		BROWN SUGAR	PACKER	12	2.00	LB	$13.9100		$0.5796
SYSCO FOODS	73.00	SALAD DRESSING	SYSCO	200	1.00	EA	$2.8500		$0.0143
BRENHAM WHOLESALE		SALAD DRESSING	BORDEN/SERV-A-PORTION	200	1.00	EA	$2.8800		$0.0144
GLAZIER FOODS COMPANY		SALAD DRESSING	FROSTY ACRES	200	1.00	EA	$5.0800		$0.0254
SYSCO FOODS	74.00	SALAD DRESSING	SYSCO	4	1.00	GAL	$10.9800		$2.7450
GLAZIER FOODS COMPANY		SALAD DRESSING	GARDEN CLUB	4	1.00	GAL	$11.5700		$2.8925
BRENHAM WHOLESALE		SALAD DRESSING	FROSTY ACRES	1	1.00	GAL	$3.3000		$3.3000
DITTA MEAT COMPANY		SALAD DRESSING	PIKNIK	4	1.00	GAL	$13.5000		$3.3750
PETHERIOTES BROS. COFFEE CO.		SALAD DRESSING	CAMELLA	4	1.00	GAL	$15.0000		$3.7500
BRENHAM WHOLESALE	75.00	MUSTARD	BORDEN/SERV-A-PORTION	200	1.00	EA	$1.1500		$0.0058
SYSCO FOODS		MUSTARD	SYSCO	500	1.00	EA	$3.2900		$0.0066
GLAZIER FOODS COMPANY		MUSTARD	FROSTY ACRES	200	1.00	EA	$1.8600		$0.0093
SYSCO FOODS	76.00	MUSTARD	SYSCO	4	1.00	GAL	$5.2500		$1.3125
GLAZIER FOODS COMPANY		MUSTARD	CHEF ROBAIR	4	1.00	GAL	$6.0800		$1.5200
BRENHAM WHOLESALE		MUSTARD	FROSTY ACRES	1	1.00	GAL	$1.9000		$1.9000
DITTA MEAT COMPANY		MUSTARD	PIKNIK	4	1.00	GAL	$7.9900		$1.9975

56 2406

FOOD FOR THE COUNTY JAIL
BID 92-006

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
PETHERIOTES BROS. COFFEE CO.	76.00	MUSTARD	CAMELLA	4	1.00	GAL	$9.5000		$2.3750
BRENHAM WHOLESALE	77.00	CATSUP	BORDEN/SERV-A-PORTION	200	12.00	GRAMS	$3.1200		$0.0013
SYSCO FOODS		CATSUP	SYSCO	200	9.00	GRAMS	$2.7000		$0.0015
PETHERIOTES BROS. COFFEE CO.		CATSUP	HEINZ	1000	9.00	GRAMS	$14.0000		$0.0016
GLAZIER FOODS COMPANY		CATSUP	FROSTY ACRES	1000	7.00	GRAMS	$13.5900		$0.0019
GLAZIER FOODS COMPANY	78.00	CATSUP	CHEF ROBAIR	6	1.00	#10 CAN	$14.9000		$2.4833
SYSCO FOODS		CATSUP	SYSCO	6	1.00	#10 CAN	$15.4300		$2.5717
BRENHAM WHOLESALE		CATSUP	HUNTS	6	1.00	#10 CAN	$16.4200		$2.7367
PETHERIOTES BROS. COFFEE CO.		CATSUP	HEINZ	6	1.00	#10 CAN	$18.0000		$3.0000
SYSCO FOODS	79.00	RELISH	SYSCO	200	1.00	EA	$4.5500		$0.0228
GLAZIER FOODS COMPANY		RELISH	FROSTY ACRES	200	1.00	EA	$5.7800		$0.0289
BRENHAM WHOLESALE		RELISH	BORDEN/SERV-A-PORTION	200	1.00	EA	$6.6700		$0.0334
PETHERIOTES BROS. COFFEE CO.	80.00	PICKLES	CAJUN	1	5.00	GL	$10.5000		$2.1000
GLAZIER FOODS COMPANY		PICKLES	FROSTY ACRES	1	5.00	GL	$11.3100		$2.2620
SYSCO FOODS		PICKLES	HEINZ	6	1.00	#10 CAN	$17.8200		$2.9700
GLAZIER FOODS COMPANY	81.00	WORCHESTERSHIRE SAUCE	CHEF ROBAIR	4	1.00	GAL	$10.1600		$2.5400
SYSCO FOODS		WORCHESTERSHIRE SAUCE	SYSCO	4	1.00	GAL	$10.2200		$2.5550
BRENHAM WHOLESALE		WORCHESTERSHIRE SAUCE	BEST MAID	1	1.00	GAL	$3.4000		$3.4000
GLAZIER FOODS COMPANY	82.00	BAKING POWDER	CLABBER GIRL	1	80.00	OZ	$4.1900	1-5 LB.	$0.0524
SYSCO FOODS		BAKING POWDER	CLABBER GIRL	6	80.00	OZ	$25.9800	6-5 LB.	$0.0541
BRENHAM WHOLESALE		BAKING POWDER	CLABBER GIRL	24	10.00	OZ	$17.1600		$0.0715
GLAZIER FOODS COMPANY	83.00	BAKING SODA	MAJORS	24	16.00	OZ	$10.8000		$0.0281
BRENHAM WHOLESALE		BAKING SODA	ARM & HAMMER	24	16.00	OZ	$11.9500		$0.0311
SYSCO FOODS		BAKING SODA	SYSCO	12	24.00	OZ	$9.3000		$0.0323
SYSCO FOODS	84.00	CINNAMON	SYSCO	6	16.00	OZ	$16.3200		$0.1700
BRENHAM WHOLESALE		CINNAMON	FORSTY ACRES/MCCORMICK	1	16.00	OZ	$2.9700		$0.1856
PETHERIOTES BROS. COFFEE CO.		CINNAMON	FIESTA	1	16.00	OZ	$4.0000		$0.2500
GLAZIER FOODS COMPANY		CINNAMON	CHEF ROBAIR	6	15.00	OZ	$29.4600		$0.3273
SYSCO FOODS	85.00	PAPRIKA	SYSCO	6	16.00	OZ	$14.5200		$0.1513

56 2407

FOOD FOR THE COUNTY JAIL
BID 92-006

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
BRENHAM WHOLESALE	85.00	PAPRIKA	FROSTY ACRES/MCCORMICK	1	18.00	OZ	$3.0000		$0.1667
PETHERIOTES BROS. COFFEE CO.		PAPRIKA	ROYAL YORK	1	16.00	OZ	$4.0000		$0.2500
GLAZIER FOODS COMPANY		PAPRIKA	CHEF ROBAIR	6	16.00	OZ	$26.7000		$0.2781
SYSCO FOODS	86.00	PARSLEY	SYSCO	3	10.00	OZ	$17.2500		$0.5750
GLAZIER FOODS COMPANY		PARSLEY	CHEF ROBAIR	3	10.00	OZ	$17.6700		$0.5890
BRENHAM WHOLESALE		PARSLEY	FROSTY ACRES/MCCORMICK	1	2.00	OZ	$1.6900		$0.8450
SYSCO FOODS	87.00	CHILI POWDER	SYSCO	6	16.00	OZ	$14.4600		$0.1506
BRENHAM WHOLESALE		CHILI POWDER	FROSTY ACRES/MCCORMICK	1	18.00	OZ	$3.5000		$0.1944
PETHERIOTES BROS. COFFEE CO.		CHILI POWDER	ROYAL YORK	1	16.00	OZ	$3.7500		$0.2344
GLAZIER FOODS COMPANY		CHILI POWDER	CHEF ROBAIR	6	18.00	OZ	$25.9200		$0.2400
BRENHAM WHOLESALE	88.00	ONIONS	FROSTY ACRES/MCCORMICK	1	15.00	LB	$25.2900		$1.6860
SYSCO FOODS		ONIONS	SYSCO	6	3.00	LB	$36.9000		$2.0500
GLAZIER FOODS COMPANY		ONIONS	CHEF ROBAIR	1	3.00	LB	$6.2900		$2.0967
SYSCO FOODS	89.00	BEEF BASE	SYSCO	12	1.00	LB	$18.8800		$1.5733
BRENHAM WHOLESALE		BEEF BASE	KRAFT	12	1.00	LB	$20.6600		$1.7217
GLAZIER FOODS COMPANY		BEEF BASE	FROSTY ACRES	12	1.00	LB	$22.4400		$1.8700
BRENHAM WHOLESALE	90.00	CHICKEN BASE	KRAFT	12	1.00	LB	$16.4000		$1.3667
SYSCO FOODS		CHICKEN BASE	SYSCO	12	1.00	LB	$18.8800		$1.5733
GLAZIER FOODS COMPANY		CHICKEN BASE	FROSTY ACRES	12	1.00	LB	$22.4400		$1.8700
DITTA MEAT COMPANY	91.00	CAKE MIX TYPE 1	R & H	6	5.00	LB	$27.9200		$0.9307
SYSCO FOODS		CAKE MIX TYPE 1	SYSCO	6	5.00	LB	$28.6200		$0.9540
GLAZIER FOODS COMPANY		CAKE MIX TYPE 1	GOLD MEDAL	6	5.00	LB	$34.2200		$1.1407
DITTA MEAT COMPANY	92.00	CAKE MIX TYPE 1	R & H	6	5.00	LB	$27.4500		$0.9150
SYSCO FOODS		CAKE MIX TYPE 1	PILLSBURY	6	5.00	LB	$32.8400		$1.0947
GLAZIER FOODS COMPANY		CAKE MIX TYPE 1	GOLD MEDAL	6	5.00	LB	$33.0100		$1.1003
DITTA MEAT COMPANY	93.00	CAKE MIX TYPE 1	R & H	6	5.00	LB	$25.5500		$0.8517
SYSCO FOODS		CAKE MIX TYPE 1	PILLSBURY	6	5.00	LB	$30.6800		$1.0227
GLAZIER FOODS COMPANY		CAKE MIX TYPE 1	GEN MILLS	6	5.00	LB	$31.8000		$1.0600
PETHERIOTES BROS. COFFEE CO.	94.00	PUDDING	GENERAL FOOD	12	24.00	OZ	$24.0000		$0.0833

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FOOD FOR THE COUNTY JAIL
BID 92-006

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
BRENHAM WHOLESALE	95.00	PUDDING	FROSTY ACRES	12	24.00	OZ	$15.3400		$0.0533
SYSCO FOODS		PUDDING	SYSCO	12	24.00	OZ	$16.4400		$0.0571
GLAZIER FOODS COMPANY		PUDDING	FROSTY ACRES	12	24.00	OZ	$16.8800		$0.0586
DITTA MEAT COMPANY		PUDDING	R & H	1	400.00	OZ	$26.7500	1-25 LB.	$0.0669
PETHERIOTES BROS. COFFEE CO.		PUDDING	GENERAL FOOD	12	28.00	OZ	$24.0000		$0.0714
SYSCO FOODS	96.00	PUDDING	SYSCO	12	24.00	OZ	$15.3300		$0.0532
DITTA MEAT COMPANY		PUDDING	R & H	1	560.00	OZ	$32.5000	1-35 LB.	$0.0580
PETHERIOTES BROS. COFFEE CO.		PUDDING	GENERAL FOOD	12	28.00	OZ	$24.0000		$0.0714
SYSCO FOODS	97.00	PUDDING	SYSCO	12	24.00	OZ	$15.3300		$0.0532
BRENHAM WHOLESALE		PUDDING	FROSTY ACRES	12	24.00	OZ	$15.3400		$0.0533
GLAZIER FOODS COMPANY		PUDDING	FROSTY ACRES	12	24.00	OZ	$15.5400		$0.0540
DITTA MEAT COMPANY		PUDDING	R & H	1	400.00	OZ	$25.5500	1-25 LB.	$0.0639
PETHERIOTES BROS. COFFEE CO.		PUDDING	GENERAL FOOD	12	28.00	OZ	$24.0000		$0.0714
BRENHAM WHOLESALE	98.00	ONIONS	YELLOW ONION	1	25.00	LB	$5.0000		$0.2000
BRENHAM WHOLESALE	99.00	LETTUCE	CALIFORNIA ICEBURG	24	1.00	EA	$15.6000		$0.6500
BRENHAM WHOLESALE	100.00	TOMATOES	U.S. #1 TOMATOES	1	20.00	LB	$12.0000		$0.6000
BRENHAM WHOLESALE	101.00	ORANGES	SUNKIST ORANGES	113	1.00	EA	$20.0000		$0.1770
BRENHAM WHOLESALE	102.00	BANANAS	U.S. #1 BANANAS	1	40.00	LB	$14.0000		$0.3500
BRENHAM WHOLESALE	103.00	CELERY	U.S. #1 CELERY	36	1.00	EA	$16.2000		$0.4500
BRENHAM WHOLESALE	104.00	GELATIN	FROSTY ACRES	12	24.00	OZ	$13.1000		$0.0455
GLAZIER FOODS COMPANY		GELATIN	FROSTY ACRES	12	24.00	OZ	$14.1500		$0.0491
SYSCO FOODS		GELATIN	SYSCO	12	24.00	OZ	$14.4200		$0.0501
GLAZIER FOODS COMPANY	105.00	SHORTENING	FROSTY ACRES	10	5.00	LB	$23.7500		$0.4750
BRENHAM WHOLESALE		SHORTENING	RED & WHITE	12	3.00	LB	$17.7500		$0.4931
GLAZIER FOODS COMPANY	106.00	OATMEAL	3-MINUTE	8	42.00	OZ	$16.8200		$0.0501
BRENHAM WHOLESALE		OATMEAL	QUAKER OATS QUICK	12	42.00	OZ	$27.1200		$0.0538
SYSCO FOODS		OATMEAL	SYSCO	12	42.00	OZ	$27.3600		$0.0543

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FOOD FOR THE COUNTY JAIL
BID 92-006

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
PETHERIOTES BROS. COFFEE CO.	107.00	BROWN GRAVY MIX	TRIO	8	16.00	OZ	$18.0000		$0.1406
GLAZIER FOODS COMPANY		BROWN GRAVY MIX	FROSTY ACRES	6	16.00	OZ	$14.2100		$0.1480
BRENHAM WHOLESALE		BROWN GRAVY MIX	PIONEER	6	13.00	OZ	$14.6200		$0.1874
SYSCO FOODS		BROWN GRAVY MIX	PIONEER 94587	6	13.00	OZ	$14.7700		$0.1894
BRENHAM WHOLESALE	108.00	DILL PICKLE RELISH	FROSTY ACRES	1	1.00	GAL	$3.4500		$3.4500
SYSCO FOODS		DILL PICKLE RELISH	SYSCO	4	1.00	GAL	$15.2000		$3.8000
GLAZIER FOODS COMPANY		DILL PICKLE RELISH	FROSTY ACRES	4	1.00	GAL	$64.5600		$16.1400
GLAZIER FOODS COMPANY	109.00	COMPLETE CORNBREAD MIX	FROSTY ACRES	6	5.00	LB	$14.9100		$0.4970
SYSCO FOODS		COMPLETE CORNBREAD MIX	SYSCO	6	5.00	LB	$18.8300		$0.6277
DITTA MEAT COMPANY		COMPLETE CORNBREAD MIX	R & H	6	5.00	LB	$21.3900		$0.7130
SYSCO FOODS	110.00	DICED POTATOES	SYSCO	6	2.50	LB	$23.1700		$1.5447
GLAZIER FOODS COMPANY		DICED POTATOES	IDAHOAN	6	2.50	LB	$23.7500		$1.5833
GLAZIER FOODS COMPANY	111.00	EGGS	M-G	1	15.00	DOZ	$10.3100		$0.6873
SYSCO FOODS		EGGS	PACKER	1	15.00	DOZ	$10.7600		$0.7173
DITTA MEAT COMPANY		EGGS	M.G.	1	15.00	DOZ	$12.7500		$0.8500
PETHERIOTES BROS. COFFEE CO.	112.00	PIONEER OLD FASHION BISCUIT GRAVY MIX	TRIO	8	22.00	OZ	$12.5000		$0.0710
GLAZIER FOODS COMPANY		PIONEER OLD FASHION BISCUIT GRAVY MIX	FROSTY ACRES	6	24.00	OZ	$10.4500		$0.0726
SYSCO FOODS		PIONEER OLD FASHION BISCUIT GRAVY MIX	PIONEER 94706	6	24.00	OZ	$11.5500		$0.0802
BRENHAM WHOLESALE		PIONEER OLD FASHION BISCUIT GRAVY MIX	FROSTY ACRES	6	24.00	OZ	$12.7800		$0.0888
GLAZIER FOODS COMPANY	113.00	IMITATION VANILLA FLAVORING	FROSTY ACRES	4	1.00	GAL	$10.0000		$2.5000
SYSCO FOODS		IMITATION VANILLA FLAVORING	SYSCO	4	1.00	GAL	$21.2400		$5.3100
BRENHAM WHOLESALE		IMITATION VANILLA FLAVORING	FIESTA DBL	1	1.00	GAL	$8.8500		$8.8500
PETHERIOTES BROS. COFFEE CO.	114.00	TEA	ROYAL YORK	100	1.00	OZ	$17.0000		$0.1700
SYSCO FOODS	115.00	CREAM OF MUSHROOM SOUP	CAMPBELL'S	12	50.00	OZ	$21.4700		$0.0358
BRENHAM WHOLESALE		CREAM OF MUSHROOM SOUP	CAMPBELLS	12	50.00	OZ	$22.4200		$0.0374
GLAZIER FOODS COMPANY		CREAM OF MUSHROOM SOUP	HEINZ	12	50.50	OZ	$22.9900		$0.0379
GLAZIER FOODS COMPANY	116.00	PEANUT BUTTER	HOLSUM	6	5.00	LB	$37.9500		$1.2650
SYSCO FOODS		PEANUT BUTTER	SYSCO	6	5.00	LB	$44.6900		$1.4897

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FOOD FOR THE COUNTY JAIL
BID 92-006

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
BRENHAM WHOLESALE	117.00	ENRICHED QUICK GRITS	AUNT JEMIMA	24	24.00	OZ	$17.8000		$0.0309
GLAZIER FOODS COMPANY		ENRICHED QUICK GRITS	3-MINUTE	24	24.00	OZ	$19.2000		$0.0333
SYSCO FOODS		ENRICHED QUICK GRITS	QUAKER	24	24.00	OZ	$22.4600		$0.0390
BRENHAM WHOLESALE	118.00	CABBAGE	U.S. #1 GREEN CABBAGE	1	50.00	LB	$10.0000		$0.2000
BRENHAM WHOLESALE	119.00	CARROTS (RAW)	U.S. #1 CARROTS	1	25.00	LB	$7.5000		$0.3000
BRENHAM WHOLESALE	120.00	DRY PINTO BEANS	PEAK	1	100.00	LB	$23.2700		$0.2327
GLAZIER FOODS COMPANY		DRY PINTO BEANS	FROSTY ACRES	1	50.00	LB	$13.2400		$0.2648
SYSCO FOODS		DRY PINTO BEANS	SYSCO	1	20.00	LB	$6.6400		$0.3320
BRENHAM WHOLESALE	121.00	ENRICHED WIDE EGG NOODLES	FROSTY ACRES	1	10.00	LB	$6.3000		$0.6300
SYSCO FOODS		ENRICHED WIDE EGG NOODLES	SYSCO	2	5.00	LB	$6.7000		$0.6700
GLAZIER FOODS COMPANY		ENRICHED WIDE EGG NOODLES	FROSTY ACRES	1	10.00	LB	$6.7800		$0.6780
BRENHAM WHOLESALE	122.00	LONG GRAIN RICE	ADOLPHUS	1	25.00	LB	$5.7000		$0.2280
GLAZIER FOODS COMPANY		LONG GRAIN RICE	ADOLPHUS	1	25.00	LB	$6.4800		$0.2592
SYSCO FOODS		LONG GRAIN RICE	SYSCO	1	25.00	LB	$10.6800		$0.4272
BRENHAM WHOLESALE	123.00	CHICKEN-N-DUMPLINGS	SWEET SUE	12	48.00	OZ	$31.7300		$0.0551
GLAZIER FOODS COMPANY		CHICKEN-N-DUMPLINGS	FROSTY ACRES	12	48.00	OZ	$34.2700		$0.0595
SYSCO FOODS		CHICKEN-N-DUMPLINGS	SYSCO	12	48.00	OZ	$35.6800		$0.0619
BRENHAM WHOLESALE	124.00	SWEET PEAS	FROSTY ACRES	6	1.00	#10 CAN	$14.5000		$2.4167
GLAZIER FOODS COMPANY		SWEET PEAS	GARDEN DELIGHT	6	1.00	#10 CAN	$14.7700		$2.4617
SYSCO FOODS		SWEET PEAS	SYSCO	6	1.00	#10 CAN	$14.8600		$2.4767
SYSCO FOODS	125.00	LIMA BEANS (GREEN)	SYSCO	6	1.00	#10 CAN	$16.2600		$2.7100
GLAZIER FOODS COMPANY		LIMA BEANS (GREEN)	CHEF ROBAIR	6	1.00	#10 CAN	$18.2000		$3.0333
SYSCO FOODS	126.00	FRESH BLACKEYED PEAS	SYSCO	6	1.00	#10 CAN	$10.6300		$1.7717
BRENHAM WHOLESALE		FRESH BLACKEYED PEAS	FROSTY ACRES	6	1.00	#10 CAN	$10.7500		$1.7917
DITTA MEAT COMPANY		FRESH BLACKEYED PEAS	ALLEN	6	1.00	#10 CAN	$11.3000		$1.8833
GLAZIER FOODS COMPANY		FRESH BLACKEYED PEAS	CHEF ROBAIR	6	1.00	#10 CAN	$11.7600		$1.9600
SYSCO FOODS	127.00	SEASONING BACON ENDS & PIECES	PACKER	1	3.00	LB	$1.2700		$0.4233
GLAZIER FOODS COMPANY		SEASONING BACON ENDS & PIECES	ARMOUR	1	3.00	LB	$1.5000		$0.5000

FOOD FOR THE COUNTY JAIL
BID 92-006

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
GLAZIER FOODS COMPANY	138.00	MARGARINE	PACKER LABEL	30	1.00	LB	$9.5000		$0.3167
SYSCO FOODS		MARGARINE	SYSCO	30	1.00	LB	$9.9800		$0.3327
DITTA MEAT COMPANY		MARGARINE	SUN VALLEY	30	1.00	LB	$11.7000		$0.3900
BRENHAM WHOLESALE		MARGARINE	RED & WHITE	30	1.00	LB	$12.5300		$0.4177
BRENHAM WHOLESALE	139.00	JELLIED CRANBERRY SAUCE	RED & WHITE	6	1.00	#10 CAN	$26.7500		$4.4583
SYSCO FOODS		JELLIED CRANBERRY SAUCE	OCEAN SPRAY	6	1.00	#10 CAN	$29.6700		$4.9450
GLAZIER FOODS COMPANY		JELLIED CRANBERRY SAUCE	OCEAN SPRAY	6	1.00	#10 CAN	$31.1600		$5.1933
BRENHAM WHOLESALE	140.00	ITALIAN DRESSING (SALAD)	FROSTY ACRES	1	1.00	GAL	$5.1800		$5.1800
SYSCO FOODS		ITALIAN DRESSING (SALAD)	SYSCO	4	1.00	GAL	$20.7500		$5.1875
GLAZIER FOODS COMPANY		ITALIAN DRESSING (SALAD)	CHEF ROBAIR	4	1.00	GAL	$22.0400		$5.5100
BRENHAM WHOLESALE	141.00	FRENCH DRESSING (SALAD)	FROSTY ACRES	1	1.00	GAL	$3.5000		$3.5000
SYSCO FOODS		FRENCH DRESSING (SALAD)	SYSCO	4	1.00	GAL	$15.1700		$3.7925
GLAZIER FOODS COMPANY		FRENCH DRESSING (SALAD)	CHEF ROBAIR	4	1.00	GAL	$18.3600		$4.5900
SYSCO FOODS	142.00	VINEGAR	SYSCO	6	1.00	GAL	$6.9700		$1.1617
BRENHAM WHOLESALE		VINEGAR	NATIONAL	6	1.00	GAL	$7.9000		$1.3167
GLAZIER FOODS COMPANY		VINEGAR	CHEF ROBAIR	6	1.00	GAL	$8.0600		$1.3433
BRENHAM WHOLESALE	143.00	GARLIC POWDER	FROSTY ACRES/MCCORMICK	1	19.00	OZ	$3.3000		$0.1737
SYSCO FOODS		GARLIC POWDER	SYSCO	6	16.00	OZ	$16.8600		$0.1756
PETHERIOTES BROS. COFFEE CO.		GARLIC POWDER	MC CORMICK	1	16.00	OZ	$3.0000		$0.1875
GLAZIER FOODS COMPANY		GARLIC POWDER	CHEF ROBAIR	1	19.00	OZ	$3.9600		$0.2084
BRENHAM WHOLESALE	144.00	OREGANO	FROSTY ACRES/MCCORMICK	1	15.00	OZ	$3.9500		$0.2633
PETHERIOTES BROS. COFFEE CO.		OREGANO	ROYAL YORK	1	16.00	OZ	$5.0000		$0.3125
SYSCO FOODS		OREGANO	SYSCO	6	13.00	OZ	$33.1800		$0.4254
GLAZIER FOODS COMPANY		OREGANO	CHEF ROBAIR	1	13.00	OZ	$5.6700		$0.4362
SYSCO FOODS	145.00	BAYLEAVES	SYSCO	3	10.00	OZ	$16.2300		$0.5410
PETHERIOTES BROS. COFFEE CO.		BAYLEAVES	FIESTA	1	16.00	OZ	$9.0000		$0.5625
GLAZIER FOODS COMPANY		BAYLEAVES	CHEF ROBAIR	1	2.00	OZ	$3.9400		$1.9700
SYSCO FOODS	146.00	SWEET BASIL	SYSCO	3	17.00	OZ	$26.0100		$0.5100
PETHERIOTES BROS. COFFEE CO.		SWEET BASIL	FIESTA	1	16.00	OZ	$9.0000		$0.5625
GLAZIER FOODS COMPANY		SWEET BASIL	CHEF ROBAIR	1	5.00	OZ	$2.8800		$0.5760

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FOOD FOR THE COUNTY JAIL
BID 92-006

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
SYSCO FOODS	147.00	ITALIAN SEASONING	SYSCO	3	32.00	OZ	$42.6300		$0.4441
GLAZIER FOODS COMPANY		ITALIAN SEASONING	CHEF ROBAIR	1	6.00	OZ	$4.0100		$0.6683
SYSCO FOODS	148.00	WHITE PEPPER	SYSCO	6	16.00	OZ	$26.0400		$0.2713
PETHERIOTES BROS. COFFEE CO.		WHITE PEPPER	ROYAL YORK	1	16.00	OZ	$5.0000		$0.3125
GLAZIER FOODS COMPANY		WHITE PEPPER	CHEF ROBAIR	1	18.00	OZ	$8.0600		$0.4478
GLAZIER FOODS COMPANY	149.00	POWDERED MILK	PACKER LABEL	1	50.00	LB	$63.1200		$1.2624
SYSCO FOODS		POWDERED MILK	SYSCO	6	5.00	LB	$55.4900		$1.8497
BRENHAM WHOLESALE		POWDERED MILK	LAND-O-LAKES	1	25.00	LB	$50.1500		$2.0060
SYSCO FOODS	150.00	TURKEY ROLL	VALULINE	2	10.00	LB	$18.9200		$0.9460
GLAZIER FOODS COMPANY		TURKEY ROLL	FROSTY ACRES	2	10.00	LB	$24.4100		$1.2205
DITTA MEAT COMPANY		TURKEY ROLL	NUGGET	2	10.00	LB	$25.8000		$1.2900
BRENHAM WHOLESALE		TURKEY ROLL	BILMAR	2	9.00	LB	$31.4000		$1.7444
DITTA MEAT COMPANY	151.00	HAMBURGER MEAT	DITTA	8	5.00	LB	$51.6000		$1.2900
SYSCO FOODS		HAMBURGER MEAT	SYSCO	2	5.00	LB	$13.4700	SPECIAL ORDER ITEM	$1.3470
DIEZI'S WHOLESALE		HAMBURGER MEAT	DIEZI MEAT CO.	2	10.00	LB	$27.0000		$1.3500
BRENHAM WHOLESALE		HAMBURGER MEAT	FROSTY ACRES	5	2.00	LB	$13.9000		$1.3900
GLAZIER FOODS COMPANY		HAMBURGER MEAT	PACKER LABEL	2	10.00	LB	$29.7000		$1.4850
SYSCO FOODS	152.00	POTATO CHIPS	RUFFLES	6	1.00	LB	$8.6000		$1.4333
GLAZIER FOODS COMPANY		POTATO CHIPS	RUFFLES	6	1.00	LB	$8.9700		$1.4950
SYSCO FOODS	153.00	CORN CHIPS (FRITOS)	FRITOS	8	1.00	LB	$9.6800		$1.2100
GLAZIER FOODS COMPANY		CORN CHIPS (FRITOS)	FRITOS	8	1.00	LB	$9.8500		$1.2313
GLAZIER FOODS COMPANY	154.00	CHOPPED BROCCOLI	FROSTY ACRES	12	2.50	LB	$15.5400		$0.5180
SYSCO FOODS		CHOPPED BROCCOLI	SYSCO	12	2.50	LB	$16.0800		$0.5360
BRENHAM WHOLESALE		CHOPPED BROCCOLI	FROSTY ACRES	12	2.50	LB	$17.6300		$0.5877
BRENHAM WHOLESALE	155.00	SLICED SQUASH	FROSTY ACRES	1	20.00	LB	$10.6400		$0.5320
GLAZIER FOODS COMPANY		SLICED SQUASH	FROSTY ACRES	1	20.00	LB	$10.8000		$0.5400
SYSCO FOODS		SLICED SQUASH	SYSCO	12	3.00	LB	$20.5400		$0.5706
SYSCO FOODS	156.00	SALTINE CRACKERS	SUNSHINE	500	1.00	EA	$8.3000		$0.0166
BRENHAM WHOLESALE		SALTINE CRACKERS	FROSTY ACRES	500	1.00	EA	$8.7000		$0.0174

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FOOD FOR THE COUNTY JAIL
BID 92-006

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
GLAZIER FOODS COMPANY	156.00	SALTINE CRACKERS	SUNSHINE	500	1.00	EA	$9.0300		$0.0181
SYSCO FOODS	157.00	HOLLY FARMS PRE-COOKED CHICKEN PATTIES	TYSON	60	3.34	OZ	$16.4700		$0.0822
GLAZIER FOODS COMPANY		HOLLY FARMS PRE-COOKED CHICKEN PATTIES	PILGRIMS PRIDE	60	3.00	OZ	$17.9200		$0.0996
BRENHAM WHOLESALE		HOLLY FARMS PRE-COOKED CHICKEN PATTIES	TYSON	60	3.20	OZ	$23.2000		$0.1208
DITTA MEAT COMPANY		HOLLY FARMS PRE-COOKED CHICKEN PATTIES	TYSON	100	3.00	OZ	$53.0000		$0.1767
SYSCO FOODS	158.00	TENNESSE PRIDE COOKED SAUSAGE PATTIES	TENN PRIDE	1	192.00	OZ	$19.4300	1-12 LB.	$0.1012
BRENHAM WHOLESALE		TENNESSE PRIDE COOKED SAUSAGE PATTIES	RUDY'S FARM	1	160.00	OZ	$24.4500	1-10 LB.	$0.1528
GLAZIER FOODS COMPANY		TENNESSE PRIDE COOKED SAUSAGE PATTIES	RUDY'S	160	1.00	OZ	$24.9500		$0.1559
SYSCO FOODS	159.00	HERSHEYS BREAKFAST COCOA	SYSCO	6	5.00	LB	$51.1100		$1.7037
BRENHAM WHOLESALE		HERSHEYS BREAKFAST COCOA	HERSHEY	1	5.00	LB	$11.2500		$2.2500
GLAZIER FOODS COMPANY		HERSHEYS BREAKFAST COCOA	HERSHEY	1	5.00	LB	$11.6300		$2.3260
BRENHAM WHOLESALE	160.00	TACO SEASONING MIX	LAWRY'S	6	22.00	OZ	$30.4400		$0.2306
SYSCO FOODS		TACO SEASONING MIX	LAWRYS	6	22.00	OZ	$34.0500		$0.2580
GLAZIER FOODS COMPANY		TACO SEASONING MIX	LAWRYS	6	9.00	OZ	$14.7900		$0.2739
SYSCO FOODS	161.00	PICANTE SAUCE	SYSCO	4	1.00	GAL	$23.8600		$5.9650
BRENHAM WHOLESALE		PICANTE SAUCE	MESA GRANDE	1	1.00	GAL	$6.1200		$6.1200
PETHERIOTES BROS. COFFEE CO.		PICANTE SAUCE	CARNATION	4	1.00	GAL	$28.5000		$7.1250
GLAZIER FOODS COMPANY		PICANTE SAUCE	QUE BUENO	4	1.00	GAL	$31.5200		$7.8800
SYSCO FOODS	162.00	TACO SHELLS	SYSCO	200	1.00	EA	$5.9100		$0.0296
GLAZIER FOODS COMPANY		TACO SHELLS	FROSTY ACRES	200	1.00	EA	$6.3800		$0.0319
BRENHAM WHOLESALE		TACO SHELLS	DE PRANG	200	1.00	EA	$7.6700		$0.0384
GLAZIER FOODS COMPANY	163.00	PIONEER NON-DAIRY TOPPING	PIONEER	6	16.00	OZ	$15.6000		$0.1625
BRENHAM WHOLESALE	164.00	BONED CHICKEN	SWEET SUE	12	50.00	OZ	$60.7600		$0.1013
SYSCO FOODS		BONED CHICKEN	SYSCO	12	50.00	OZ	$64.3600		$0.1073
GLAZIER FOODS COMPANY		BONED CHICKEN	FROSTY ACRES	12	50.00	OZ	$70.8400		$0.1181
SYSCO FOODS	165.00	SLICED BEETS	SYSCO	6	1.00	#10 CAN	$11.7600		$1.9600
BRENHAM WHOLESALE		SLICED BEETS	ROTEL	6	1.00	#10 CAN	$12.7500		$2.1250
GLAZIER FOODS COMPANY		SLICED BEETS	FROSTY ACRES	6	1.00	#10 CAN	$15.9000		$2.6500

56 2414

FOOD FOR THE COUNTY JAIL
BID 92-006

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
SYSCO FOODS	166.00	PICKLE SPEARS	SYSCO	6	1.00	#10 CAN	$18.9100		$3.1517
GLAZIER FOODS COMPANY		PICKLE SPEARS	FROSTY ACRES	6	1.00	#10 CAN	$19.3200		$3.2200
BRENHAM WHOLESALE		PICKLE SPEARS	HEINZ	6	1.00	#10 CAN	$20.3200		$3.3867
NO BIDS RECEIVED THIS ITEM.	167.00	OKRA & TOMATOES							
DITTA MEAT COMPANY	168.00	CHICKEN LEG QUARTERS	C.C POULTRY	4	160.00	OZ	$16.4000	4-10 LB.	$0.0256
SYSCO FOODS		CHICKEN LEG QUARTERS	TYSON	48	6.30	OZ	$18.8900	SPECIAL ORDER ITEM	$0.0625
SYSCO FOODS	169.00	EGGO WAFFLES	SYSCO	144	1.00	EA	$10.0000		$0.0694
BRENHAM WHOLESALE		EGGO WAFFLES	EGGO	120	1.00	EA	$12.7500		$0.1063
GLAZIER FOODS COMPANY		EGGO WAFFLES	EGGO	120	1.00	EA	$13.3800		$0.1115
BRENHAM WHOLESALE	170.00	WHOLE JALAPENO PEPPERS	FARO	6	1.00	#10 CAN	$20.6100		$3.4350
GLAZIER FOODS COMPANY		WHOLE JALAPENO PEPPERS	CLEMENTE JACQUES	6	1.00	#10 CAN	$23.0700		$3.8450
SYSCO FOODS		WHOLE JALAPENO PEPPERS	PACKER	6	1.00	#10 CAN	$24.7000		$4.1167
GLAZIER FOODS COMPANY	171.00	DICED PEARS	CHEF ROBAIR	6	1.00	#10 CAN	$20.5000		$3.4167
SYSCO FOODS		DICED PEARS	SYSCO	6	1.00	#10 CAN	$22.9400		$3.8233
BRENHAM WHOLESALE	172.00	RANCH DRESSING MIX	HIDDEN VALLEY RANCH	18	128.00	OZ	$23.3900		$0.0102
GLAZIER FOODS COMPANY		RANCH DRESSING MIX	HIDDEN VALLEY	18	128.00	OZ	$24.9100		$0.0108
SYSCO FOODS		RANCH DRESSING MIX	SYSCO	18	3.20	OZ	$18.7700		$0.3259
GLAZIER FOODS COMPANY	173.00	THOUSAND ISLAND DRESSING MIX	HIDDEN VALLEY	18	1.00	EA	$32.3800		$1.7989
SYSCO FOODS	174.00	NON-FAT FROZEN YOGURT	MS. KAREN	6	5.00	GL	$39.7800		$1.3260
BRENHAM WHOLESALE	175.00	FROZEN JUICES - APPLE	VITA FRESH	70	4.00	OZ	$7.1400		$0.0255
GLAZIER FOODS COMPANY		FROZEN JUICES - APPLE	CAL-TEX	48	4.00	OZ	$6.1000		$0.0318
SYSCO FOODS		FROZEN JUICES - APPLE	SYSCO	48	4.00	OZ	$6.5200		$0.0340
DITTA MEAT COMPANY		FROZEN JUICES - APPLE	CAL-TEX	48	4.00	OZ	$7.3500		$0.0383
BRENHAM WHOLESALE	175.01	FROZEN JUCIES - GRAPE	VITA FRESH	70	4.00	OZ	$8.7600		$0.0313
SYSCO FOODS		FROZEN JUCIES - GRAPE	SYSCO	48	4.00	OZ	$6.8300		$0.0356
BRENHAM WHOLESALE	175.02	FROZEN JUICES - ORANGE	VITA FRESH	70	4.00	OZ	$9.8400		$0.0351
SYSCO FOODS		FROZEN JUICES - ORANGE	SYSCO	48	4.00	OZ	$7.1700		$0.0373

56 2415

FOOD FOR THE COUNTY JAIL
BID 92-006

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
SYSCO FOODS	175.03	FROZEN JUICES - GRAPEFRUIT	SYSCO	48	4.00	OZ	$6.7300		$0.0351
BRENHAM WHOLESALE	176.00	RED DELICIOUS APPLES	EXTRA FANCY	113	1.00	EA	$20.0000		$0.1770

56 2416

AGENDA ITEM # 25(2)

FORT BEND COUNTY

FOOD FOR JUVENILE DETENTION

BID #92-007

1 JANUARY 1992

THRU

31 DECEMBER 1992

56 2417

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 92-007

NAME OF COMPANY	CONTACT PERSON	TELEPHONE	ADDRESS	CITY	STATE	ZIP
Brenham Wholesale Grocery Co., Inc.	ROBERT BOCKHORN	409/836-7925	PO Box 584	Brenham	Texas	77834
Diezi's Wholesale Meat Co., Inc.	J. DIEZI, JR.	713-227-3267	3719 Navigation Blvd.	HOUSTON	TX	77003
Ditta Meat Company	RALPH J. PARKER	487-2010	PO Box 5183	Pasadena	Texas	77503
Glazier Foods Company	ERNIE JOHNSON	869-6411	PO Box 2724	Houston	Texas	77252
Sysco Food Services, Inc.	GARLAN TEMPLER	713-672-8080	P.O. Box 15316	HOUSTON	TX	77220

56 2418

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 92-007

ITEM NUMBER	ITEM DESCRIPTION
1.00	SPAGHETTI & MEATBALLS
1.01	MEAT LOAF WITH TOMATO SAUCE
1.02	SLICED BEEF WITH GRAVY
1.03	TURKEY & DRESSING WITH GRAVY
1.04	FISH FILLETS (BREADED)
1.05	SALISBURY STEAK WITH GRAVY
1.06	FRIED CHICKEN
1.07	CHOPPED BEEF WITH GRAVY
1.08	CHICKEN WITH NOODLES IN SAUCE
1.09	MACARONI & BEEF IN TOMATO SAUCE
1.10	VEAL PARMIGIAN WITH TOMATO SAUCE
1.11	BEANS & FRANKS IN TOMATO SAUCE
1.12	MEXICAN COMBINATION DINNER
1.13	WESTERN DINNER (CHAR-BROILED PATTY)
2.00	SCRAMBLED EGGS WITH LINK SAUSAGE
2.01	PANCAKES WITH LINK SAUSAGE
2.02	FRENCH TOAST WITH LINK SAUSAGE
3.00	DRINK MIX - CHERRY FLAVOR
3.01	DRINK MIX - GRAPE FLAVOR

56 2419

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 92-007

ITEM NUMBER	ITEM DESCRIPTION
3.02	DRINK MIX - PUNCH FLAVOR
3.03	DRINK MIX - LEMONADE FLAVOR
4.00	HOT CHOCOLATE MIX
5.00	CEREAL
6.00	COOKIES - CHOCOLATE CHIP
6.01	COOKIES - OATMEAL
6.02	COOKIES - SUGAR
7.00	SYRUP
8.00	BOLOGNA
9.00	PIZZA
10.00	CHEESE
11.00	CHILI WITHOUT BEANS
12.00	MACARONI AND CHEESE
13.00	SLOPPY JOE BARBECUE SAUCE WITH BEEF
14.00	SPAGHETTI SAUCE WITH GROUND BEEF
15.00	FRANKS
16.00	CHARBROILED BEEF PATTIES
17.00	CHARBROILED MEATLOAF
18.00	CHUNK LIGHT TUNA (IN WATER)

56 2420

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 92-007

ITEM NUMBER	ITEM DESCRIPTION
19.00	SMOKIE LINKS SAUSAGE
20.00	BAR-B-QUE
21.00	FLOUR TORTILLAS
22.00	TATOR TOTS (GEMS)
23.00	DICED RED SWEET PEPPER
24.00	PAM LIQUID FOOD RELEASE
25.00	REYNOLDS FILM (PLASTIC WRAP)
26.00	REYNOLDS FOIL
27.00	BEANS
28.00	PORK AND BEANS
29.00	RANCH STYLE BEANS
30.00	CARROTS
31.00	CORN
32.00	CORN
33.00	MIXED VEGETABLES
34.00	POTATOES
35.00	POTATOES
36.00	POTATOES
37.00	GREENS

56 2421

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 92-007

ITEM NUMBER	ITEM DESCRIPTION
38.00	GREENS
39.00	TOMATOES
40.00	TOMATOES
41.00	TOMATOE PASTE
42.00	TOMATO SAUCE
43.00	PEACHES
44.00	PEACHES
45.00	APPLES
46.00	FRUIT COCKTAIL
47.00	PINEAPPLE
48.00	PINEAPPLE
49.00	PEARS
50.00	APPLESAUCE
51.00	CORNMEAL
52.00	FLOUR
53.00	SPAGHETTI
54.00	MACARONI
55.00	POTATOES
56.00	POTATOES

56 2422

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 92-007

ITEM NUMBER	ITEM DESCRIPTION
57.00	PEPPER
58.00	PEPPER
59.00	SALT
60.00	SALT
61.00	SUGAR
62.00	SUGAR
63.00	POWDERED SUGAR
64.00	BROWN SUGAR
65.00	SALAD DRESSING
66.00	SALAD DRESSING
67.00	MUSTARD
68.00	MUSTARD
69.00	CATSUP
70.00	CATSUP
71.00	RELISH
72.00	PICKLES
73.00	WORCHESTERSHIRE SAUCE
74.00	BAKING POWDER
75.00	BAKING SODA

56 2423

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 92-007

ITEM NUMBER	ITEM DESCRIPTION
76.00	CINNAMON
77.00	PAPRIKA
78.00	PARSLEY
79.00	CHILI POWDER
80.00	ONIONS
81.00	BEEF BASE
82.00	CHICKEN BASE
83.00	CAKE MIX TYPE 1
84.00	CAKE MIX TYPE 1
85.00	CAKE MIX TYPE 1
86.00	PUDDING
87.00	PUDDING
88.00	PUDDING
89.00	PUDDING
90.00	ONIONS
91.00	LETTUCE
92.00	TOMATOES
93.00	ORANGES
94.00	BANANAS

56 2424

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 92-007

ITEM NUMBER	ITEM DESCRIPTION
95.00	CELERY
96.00	GELATIN
97.00	SHORTENING
98.00	OATMEAL
99.00	BROWN GRAVY MIX
100.00	DILL PICKLE RELISH
101.00	COMPLETE CORNBREAD MIX
102.00	DICED POTATOES
103.00	EGGS
104.00	PIONEER OLD FASHION BISCUIT GRAVY MIX
105.00	IMITATION VANILLA FLAVORING
106.00	TEA
107.00	CREAM OF MUSHROOM SOUP
108.00	PEANUT BUTTER
109.00	ENRICHED QUICK GRITS
110.00	CABBAGE
111.00	CARROTS (RAW)
112.00	DRY PINTO BEANS
113.00	ENRICHED WIDE EGG NOODLES

56 2425

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 92-007

ITEM NUMBER	ITEM DESCRIPTION
114.00	LONG GRAIN RICE
115.00	CHICKEN-N-DUMPLINGS
116.00	SWEET PEAS
117.00	LIMA BEANS (GREEN)
118.00	FRESH BLACKEYED PEAS
119.00	SEASONING BACON ENDS & PIECES
120.00	PRE-COOKED GOLDEN PATTIES FROZEN
121.00	DEEP FRIED BREADED BEEF PATTY
122.00	TAMALES IN CHILI GRAVY
123.00	BAR-B-QUE SAUCE
124.00	VANILLA WAFER COOKIES (BULK PACK-4#)
125.00	BRILL CHOCOLATE LIGHT AND FLUFFY FROSTING
126.00	QUICK CINNAMON ROLLS WITH ICING
127.00	MALT-O-MEAL
128.00	MINUTE TAPIOCA
129.00	ASSORTED JELLIES (PORTION CONTROL)
130.00	MARGARINE
131.00	JELLIED CRANBERRY SAUCE
132.00	ITALIAN DRESSING (SALAD)

56 2426

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 92-007

ITEM NUMBER	ITEM DESCRIPTION
133.00	FRENCH DRESSING (SALAD)
134.00	VINEGAR
135.00	GARLIC POWDER
136.00	OREGANO
137.00	BAYLEAVES
138.00	SWEET BASIL
139.00	ITALIAN SEASONING
140.00	WHITE PEPPER
141.00	POWDERED MILK
142.00	TURKEY ROLL
143.00	HAMBURGER MEAT
144.00	POTATO CHIPS
145.00	CORN CHIPS (FRITOS)
146.00	CHOPPED BROCCOLI
147.00	SLICED SQUASH
148.00	SALTINE CRACKERS
149.00	HOLLY FARMS PRE-COOKED CHICKEN PATTIES (FROZEN)
150.00	TENNESSEE PRIDE COOKED SAUSAGE PATTIES (FROZEN)
151.00	HERSHEYS BREAKFAST COCOA

56 2427

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 92-007

ITEM NUMBER	ITEM DESCRIPTION
152.00	TACO SEASONING MIX
153.00	PICANTE SAUCE
154.00	TACO SHELLS
155.00	PIONEER NON-DAIRY TOPPING

56 2428

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 92-007

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
BRENHAM WHOLESALE CO., INC.	1.00	SPAGHETTI & MEATBALLS	BANQUET	12	8.75	OZ	$12.1000		$0.1152
GLAZIER FOODS COMPANY		SPAGHETTI & MEATBALLS	BANQUET	12	8.75	OZ	$12.6500		$0.1205
BRENHAM WHOLESALE CO., INC.	1.01	MEAT LOAF WITH TOMATO SAUCE	BANQUET	12	9.50	OZ	$12.1000		$0.1061
GLAZIER FOODS COMPANY		MEAT LOAF WITH TOMATO SAUCE	BANQUET	12	9.50	OZ	$12.6500		$0.1110
BRENHAM WHOLESALE CO., INC.	1.02	SLICED BEEF WITH GRAVY	BANQUET	12	9.00	OZ	$12.1000		$0.1120
BRENHAM WHOLESALE CO., INC.	1.03	TURKEY & DRESSING WITH GRAVY	BANQUET	12	9.25	OZ	$12.1000		$0.1090
GLAZIER FOODS COMPANY		TURKEY & DRESSING WITH GRAVY	BANQUET	12	9.25	OZ	$12.6500		$0.1140
BRENHAM WHOLESALE CO., INC.	1.04	FISH FILLETS (BREADED)	BANQUET	12	8.00	OZ	$12.1000		$0.1260
GLAZIER FOODS COMPANY		FISH FILLETS (BREADED)	BANQUET	12	8.00	OZ	$12.6500		$0.1318
BRENHAM WHOLESALE CO., INC.	1.05	SALISBURY STEAK WITH GRAVY	BANQUET	12	9.00	OZ	$12.1000		$0.1120
GLAZIER FOODS COMPANY		SALISBURY STEAK WITH GRAVY	BANQUET	12	9.00	OZ	$12.6500		$0.1171
BRENHAM WHOLESALE CO., INC.	1.06	FRIED CHICKEN	BANQUET	12	9.00	OZ	$12.1000		$0.1120
GLAZIER FOODS COMPANY		FRIED CHICKEN	BANQUET	12	9.00	OZ	$12.6500		$0.1171
BRENHAM WHOLESALE CO., INC.	1.07	CHOPPED BEEF WITH GRAVY	BANQUET	12	9.00	OZ	$12.1000		$0.1120
BRENHAM WHOLESALE CO., INC.	1.08	CHICKEN WITH NOODLES IN SAUCE	BANQUET	12	9.00	OZ	$12.1000		$0.1120
NO BIDS RECEIVED THIS ITEM	1.09	MACARONI & BEEF IN TOMATO SAUCE							
BRENHAM WHOLESALE CO., INC.	1.10	VEAL PARMIGIAN WITH TOMATO SAUCE	BANQUET	12	9.25	OZ	$12.1000		$0.1090
GLAZIER FOODS COMPANY	1.11	BEANS & FRANKS IN TOMATO SAUCE	BANQUET	12	10.00	OZ	$12.6500		$0.1054
BRENHAM WHOLESALE CO., INC.	1.12	MEXICAN COMBINATION DINNER	BANQUET	12	11.00	OZ	$12.1000		$0.0917
GLAZIER FOODS COMPANY		MEXICAN COMBINATION DINNER	BANQUET	12	11.00	OZ	$12.6500		$0.0958
BRENHAM WHOLESALE CO., INC.	1.13	WESTERN DINNER (CHAR-BROILED PATTY)	BANQUET	12	9.00	OZ	$12.1000		$0.1120
GLAZIER FOODS COMPANY		WESTERN DINNER (CHAR-BROILED PATTY)	BANQUET	12	9.00	OZ	$12.6500		$0.1171
GLAZIER FOODS COMPANY	2.00	SCRAMBLED EGGS WITH LINK SAUSAGE	SWANSON	12	6.75	OZ	$13.8000		$0.1704
BRENHAM WHOLESALE CO., INC.		SCRAMBLED EGGS WITH LINK SAUSAGE	SWANSON	12	6.25	OZ	$13.7000		$0.1827

56 2429

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 92-007

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
SYSCO FOOD SERVICES, INC.	2.01	PANCAKES WITH LINK SAUSAGE	SYSCO					PRODUCT BID DOES NOT MEET SPECIFICATIONS	ERR
BRENHAM WHOLESALE CO., INC.		PANCAKES WITH LINK SAUSAGE	SWANSON	12	6.00	OZ	$13.7000		$0.1903
GLAZIER FOODS COMPANY		PANCAKES WITH LINK SAUSAGE	SWANSON	12	6.00	OZ	$13.8000		$0.1917
BRENHAM WHOLESALE CO., INC.	2.02	FRENCH TOAST WITH LINK SAUSAGE	SWANSON	12	6.50	OZ	$13.7000		$0.1756
GLAZIER FOODS COMPANY		FRENCH TOAST WITH LINK SAUSAGE	SWANSON	12	6.50	OZ	$13.8000		$0.1769
GLAZIER FOODS COMPANY	3.00	DRINK MIX - CHERRY FLAVOR	FROSTY ACRES	12	24.00	OZ	$13.4400		$0.0467
SYSCO FOOD SERVICES, INC.		DRINK MIX - CHERRY FLAVOR	SYSCO	12	24.00	OZ	$13.8800		$0.0482
BRENHAM WHOLESALE CO., INC.		DRINK MIX - CHERRY FLAVOR	KOOL AID	12	22.00	OZ	$26.8500		$0.1017
GLAZIER FOODS COMPANY	3.01	DRINK MIX - GRAPE FLAVOR	FROSTY ACRES	12	24.00	OZ	$13.4400		$0.0467
SYSCO FOOD SERVICES, INC.		DRINK MIX - GRAPE FLAVOR	SYSCO	12	24.00	OZ	$13.8800		$0.0482
BRENHAM WHOLESALE CO., INC.		DRINK MIX - GRAPE FLAVOR	KOOL AID	12	22.00	OZ	$26.8500		$0.1017
GLAZIER FOODS COMPANY	3.02	DRINK MIX - PUNCH FLAVOR	FROSTY ACRES	12	24.00	OZ	$13.4400		$0.0467
SYSCO FOOD SERVICES, INC.		DRINK MIX - PUNCH FLAVOR	SYSCO	12	24.00	OZ	$13.8800		$0.0482
BRENHAM WHOLESALE CO., INC.		DRINK MIX - PUNCH FLAVOR	KOOL AID	12	22.00	OZ	$26.8500		$0.1017
GLAZIER FOODS COMPANY	3.03	DRINK MIX - LEMONADE FLAVOR	FROSTY ACRES	12	24.00	OZ	$13.4400		$0.0467
SYSCO FOOD SERVICES, INC.		DRINK MIX - LEMONADE FLAVOR	SYSCO	12	24.00	OZ	$13.8800		$0.0482
BRENHAM WHOLESALE CO., INC.		DRINK MIX - LEMONADE FLAVOR	KOOL AID	12	22.00	OZ	$26.8500		$0.1017
SYSCO FOOD SERVICES, INC.	4.00	HOT CHOCOLATE MIX	NESTLE	12	1.75	LB	$35.2500		$1.6786
GLAZIER FOODS COMPANY		HOT CHOCOLATE MIX	CARNATION	12	1.50	LB	$30.9000		$1.7167
BRENHAM WHOLESALE CO., INC.	5.00	CEREAL	KELLOGGS	96	1.00	EA	$13.2500		$0.1380
GLAZIER FOODS COMPANY		CEREAL	GENERAL MILLS	96	1.00	EA	$14.3200		$0.1492
SYSCO FOOD SERVICES, INC.		CEREAL	KELLOGGS	96	1.00	EA	$18.1600		$0.1892
GLAZIER FOODS COMPANY	6.00	COOKIES - CHOCOLATE CHIP	VISTA	420	1.00	EA	$11.4200		$0.0272
BRENHAM WHOLESALE CO., INC.		COOKIES - CHOCOLATE CHIP	SUNNY	288	1.00	EA	$8.7000		$0.0302
SYSCO FOOD SERVICES, INC.		COOKIES - CHOCOLATE CHIP	SYSCO	300	1.00	EA	$14.1100		$0.0470
GLAZIER FOODS COMPANY	6.01	COOKIES - OATMEAL	VISTA	420	1.00	EA	$11.4200		$0.0272
BRENHAM WHOLESALE CO., INC.		COOKIES - OATMEAL	SUNNY	288	1.00	EA	$8.7000		$0.0302
SYSCO FOOD SERVICES, INC.		COOKIES - OATMEAL	SYSCO	300	1.00	EA	$14.2700		$0.0476
GLAZIER FOODS COMPANY	6.02	COOKIES - SUGAR	VISTA	420	1.00	EA	$11.4200		$0.0272

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ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 92-007

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
SYSCO FOOD SERVICES, INC.	6.02	COOKIES - SUGAR	SYSCO	300	1.00	EA	$13.3900		$0.0446
BRENHAM WHOLESALE CO., INC.	7.00	SYRUP	SERV-A-PORTION	100	1.50	OZ	$3.1000		$0.0207
SYSCO FOOD SERVICES, INC.		SYRUP	SYSCO	100	1.00	OZ	$3.3400		$0.0334
GLAZIER FOODS COMPANY		SYRUP	PPI	100	0.75	OZ	$4.5700		$0.0609
SYSCO FOOD SERVICES, INC.	8.00	BOLOGNA	DELI FARE	1	12.00	LB	$14.9000		$1.2417
DITTA MEAT COMPANY		BOLOGNA	DUBUGUE	2	8.00	LB	$22.2400		$1.3900
BRENHAM WHOLESALE CO., INC.		BOLOGNA	DECKER	1	13.00	LB	$18.0700		$1.3900
GLAZIER FOODS COMPANY	9.00	PIZZA	SABATASSO	96	1.00	EA	$33.2900		$0.3468
SYSCO FOOD SERVICES, INC.		PIZZA	SABATASSO	96	1.00	EA	$33.6700		$0.3507
BRENHAM WHOLESALE CO., INC.		PIZZA	TONY'S	96	1.00	EA	$38.0600		$0.3965
SYSCO FOOD SERVICES, INC.	10.00	CHEESE	SYSCO	4	5.00	LB	$36.4400		$1.8220
DITTA MEAT COMPANY		CHEESE	MILKHOUSE	4	5.00	LB	$37.0000		$1.8500
BRENHAM WHOLESALE CO., INC.		CHEESE	FROSTY ACRES	4	5.00	LB	$38.9900		$1.9495
BRENHAM WHOLESALE CO., INC.	11.00	CHILI WITHOUT BEANS	HUNTS	6	1.00	#10 CAN	$42.2800		$7.0467
GLAZIER FOODS COMPANY		CHILI WITHOUT BEANS	BRYAN	6	1.00	#10 CAN	$43.5100		$7.2517
SYSCO FOOD SERVICES, INC.		CHILI WITHOUT BEANS	CHEF MATE	6	1.00	#10 CAN	$46.4500		$7.7417
SYSCO FOOD SERVICES, INC.	12.00	MACARONI AND CHEESE	CHEF MATE	6	1.00	#10 CAN	$32.4500	SPECIAL ORDER ITEM	$5.4083
SYSCO FOOD SERVICES, INC.	13.00	SLOPPY JOE BARBECUE SAUCE WITH BEEF	CHEF MATE	6	1.00	#10 CAN	$48.2700	SPECIAL ORDER ITEM	$8.0450
GLAZIER FOODS COMPANY		SLOPPY JOE BARBECUE SAUCE WITH BEEF	CHEFMATE	6	1.00	#10 CAN	$52.8100		$8.8017
NO BIDS RECEIVED THIS ITEM	14.00	SPAGHETTI SAUCE WITH GROUND BEEF							
SYSCO FOOD SERVICES, INC.	15.00	FRANKS	SYSCO	1	10.00	LB	$11.3400		$1.1340
GLAZIER FOODS COMPANY		FRANKS	PRAIRIE MAID	1	10.00	LB	$12.0600		$1.2060
DITTA MEAT COMPANY		FRANKS	DUBUQUE	1	10.00	LB	$12.3000		$1.2300
DIEZI'S WHOLESALE MEAT CO. INC.		FRANKS	PRAIRIE MAID	1	10.00	LB	$12.9000		$1.2900
BRENHAM WHOLESALE CO., INC.		FRANKS	HORMEL	1	10.00	LB	$15.9000		$1.5900
SYSCO FOOD SERVICES, INC.	16.00	CHARBROILED BEEF PATTIES	QTF	96	2.50	OZ	$19.1500		$0.0798
BRENHAM WHOLESALE CO., INC.		CHARBROILED BEEF PATTIES	FROSTY ACRES	53	3.00	OZ	$13.6500		$0.0858
GLAZIER FOODS COMPANY		CHARBROILED BEEF PATTIES	PIERRE	102	2.60	OZ	$23.0000		$0.0867

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ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 92-007

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
DITTA MEAT COMPANY	16.00	CHARBROILED BEEF PATTIES	PIERRE	100	2.60	OZ	$23.7000		$0.0912
DIEZI'S WHOLESALE MEAT CO. INC.		CHARBROILED BEEF PATTIES	QUICK TO FIX 3428	96	2.50	OZ	$25.9500		$0.2703
SYSCO FOOD SERVICES, INC.	17.00	CHARBROILED MEATLOAF	QTF	76	3.15	OZ	$20.2200		$0.0845
DITTA MEAT COMPANY		CHARBROILED MEATLOAF	PIERRE	96	3.00	OZ	$33.6700		$0.1169
GLAZIER FOODS COMPANY		CHARBROILED MEATLOAF	GORGES	40	3.50	OZ	$17.5800		$0.1256
SYSCO FOOD SERVICES, INC.	18.00	CHUNK LIGHT TUNA (IN WATER)	SYSCO	6	66.50	OZ	$30.4800		$0.0764
GLAZIER FOODS COMPANY		CHUNK LIGHT TUNA (IN WATER)	CHICKEN OF THE SEA	6	66.50	OZ	$31.3200		$0.0785
BRENHAM WHOLESALE CO., INC.		CHUNK LIGHT TUNA (IN WATER)	FROSTY ACRES	6	66.50	OZ	$32.6700		$0.0819
DITTA MEAT COMPANY		CHUNK LIGHT TUNA (IN WATER)	CELEBRITY	6	66.00	OZ	$36.0000		$0.0909
BRENHAM WHOLESALE CO., INC.	19.00	SMOKIE LINKS SAUSAGE	DOUBLE B	160	1.00	OZ	$17.7500		$0.1109
SYSCO FOOD SERVICES, INC.		SMOKIE LINKS SAUSAGE	SYSCO	160	1.00	OZ	$18.3300		$0.1146
GLAZIER FOODS COMPANY		SMOKIE LINKS SAUSAGE	DOUBLE B	160	1.00	OZ	$18.6400		$0.1165
SYSCO FOOD SERVICES, INC.	20.00	BAR-B-QUE	SADLERS	6	5.00	LB	$31.9300		$1.0643
DITTA MEAT COMPANY		BAR-B-QUE	SADDLERS	6	5.00	LB	$37.2000		$1.2400
BRENHAM WHOLESALE CO., INC.		BAR-B-QUE	DOUBLE B	4	5.00	LB	$29.4500		$1.4725
GLAZIER FOODS COMPANY		BAR-B-QUE	DOUBLE B	4	5.00	LB	$30.9600		$1.5480
BRENHAM WHOLESALE CO., INC.	21.00	FLOUR TORTILLAS	CASA BLANCA	24	20.00	EA	$17.2800		$0.0360
DITTA MEAT COMPANY		FLOUR TORTILLAS	RODRIQUES	24	12.00	EA	$13.1000		$0.0455
GLAZIER FOODS COMPANY		FLOUR TORTILLAS	R-R	24	12.00	EA	$19.5100		$0.0677
BRENHAM WHOLESALE CO., INC.	22.00	TATOR TOTS (GEMS)	FROSETY ACRES	6	5.00	LB	$10.2000		$0.3400
GLAZIER FOODS COMPANY		TATOR TOTS (GEMS)	SIMPLOT	6	5.00	LB	$10.8000		$0.3600
SYSCO FOOD SERVICES, INC.		TATOR TOTS (GEMS)	SYSCO	6	5.00	LB	$11.2600		$0.3753
DITTA MEAT COMPANY		TATOR TOTS (GEMS)	UNIVERSAL	6	5.00	LB	$12.5000		$0.4167
DIEZI'S WHOLESALE MEAT CO. INC.		TATOR TOTS (GEMS)	CARNATION	1	30.00	LB	$12.9500		$0.4317
BRENHAM WHOLESALE CO., INC.	23.00	DICED RED SWEET PEPPER	BETTY ANN	24	1.00	#303 CAN	$21.0300		$0.8763
GLAZIER FOODS COMPANY		DICED RED SWEET PEPPER	FROSTY ACRES	24	1.00	#303 CAN	$21.7500		$0.9063
SYSCO FOOD SERVICES, INC.		DICED RED SWEET PEPPER	SYSCO	24	1.00	#303 CAN	$22.9800		$0.9575
BRENHAM WHOLESALE CO., INC.	24.00	PAM LIQUID FOOD RELEASE	WESSON	6	17.00	OZ	$13.2000		$0.1294
SYSCO FOOD SERVICES, INC.		PAM LIQUID FOOD RELEASE	SYSCO	6	17.00	OZ	$15.1500		$0.1485

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 92-007

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
GLAZIER FOODS COMPANY	24.00	PAM LIQUID FOOD RELEASE	PAM	6	14.00	OZ	$20.0200		$0.2383
SYSCO FOOD SERVICES, INC.	25.00	REYNOLDS FILM (PLASTIC WRAP)	SYSCO	1	2000.00	FT	$10.2700		$0.0051
GLAZIER FOODS COMPANY		REYNOLDS FILM (PLASTIC WRAP)	REYNOLDS	1	2000.00	FT	$11.4300		$0.0057
BRENHAM WHOLESALE CO., INC.		REYNOLDS FILM (PLASTIC WRAP)	REYNOLDS	1	1000.00	FT	$7.4200		$0.0074
SYSCO FOOD SERVICES, INC.	26.00	REYNOLDS FOIL	SYSCO	1	1000.00	FT	$36.3200		$0.0363
BRENHAM WHOLESALE CO., INC.		REYNOLDS FOIL	FROSTY ACRES	1	500.00	FT	$19.9900		$0.0400
GLAZIER FOODS COMPANY		REYNOLDS FOIL	REYNOLDS	1	1000.00	FT	$40.5000		$0.0405
GLAZIER FOODS COMPANY	27.00	BEANS	CHEF ROBAIR	6	1.00	#10 CAN	$10.3000		$1.7167
BRENHAM WHOLESALE CO., INC.		BEANS	FROSTY ACRES	6	1.00	#10 CAN	$10.9500		$1.8250
SYSCO FOOD SERVICES, INC.		BEANS	SYSCO	6	1.00	#10 CAN	$11.1800		$1.8633
DITTA MEAT COMPANY		BEANS	ALLEN	6	1.00	#10 CAN	$11.4800		$1.9133
SYSCO FOOD SERVICES, INC.	28.00	PORK AND BEANS	SYSCO	6	1.00	#10 CAN	$10.9600		$1.8267
DITTA MEAT COMPANY		PORK AND BEANS	ALLEN	6	1.00	#10 CAN	$11.5300		$1.9217
BRENHAM WHOLESALE CO., INC.		PORK AND BEANS	FROSTY ACRES	6	1.00	#10 CAN	$11.7500		$1.9583
GLAZIER FOODS COMPANY		PORK AND BEANS	CHEF ROBAIR	6	1.00	#10 CAN	$13.2800		$2.2133
SYSCO FOOD SERVICES, INC.	29.00	RANCH STYLE BEANS	SYSCO	6	1.00	#10 CAN	$12.3500		$2.0583
DITTA MEAT COMPANY		RANCH STYLE BEANS	ALLEN	6	1.00	#10 CAN	$13.0500		$2.1750
GLAZIER FOODS COMPANY		RANCH STYLE BEANS	CHEF ROBAIR	6	1.00	#10 CAN	$13.4300		$2.2383
BRENHAM WHOLESALE CO., INC.		RANCH STYLE BEANS	RANCH STYLE	6	1.00	#10 CAN	$17.5400		$2.9233
SYSCO FOOD SERVICES, INC.	30.00	CARROTS	SYSCO	6	1.00	#10 CAN	$11.6700		$1.9450
GLAZIER FOODS COMPANY		CARROTS	HAPPY CHEF	6	1.00	#10 CAN	$12.4000		$2.0667
DITTA MEAT COMPANY		CARROTS	ALLEN	6	1.00	#10 CAN	$12.7500		$2.1250
BRENHAM WHOLESALE CO., INC.		CARROTS	RED & WHITE	6	1.00	#10 CAN	$13.4200		$2.2367
GLAZIER FOODS COMPANY	31.00	CORN	CHEF ROBAIR	6	1.00	#10 CAN	$14.7500		$2.4583
BRENHAM WHOLESALE CO., INC.		CORN	FROSTY ACRES	6	1.00	#10 CAN	$15.5200		$2.5867
SYSCO FOOD SERVICES, INC.		CORN	SYSCO	6	1.00	#10 CAN	$17.2400		$2.8733
GLAZIER FOODS COMPANY	32.00	CORN	CHEF ROBAIR	6	1.00	#10 CAN	$12.4700		$2.0783
BRENHAM WHOLESALE CO., INC.		CORN	FROSTY ACRES	6	1.00	#10 CAN	$13.7500		$2.2917
SYSCO FOOD SERVICES, INC.		CORN	SYSCO	6	1.00	#10 CAN	$14.1700		$2.3617
GLAZIER FOODS COMPANY	33.00	MIXED VEGETABLES	CHEF ROBAIR	6	1.00	#10 CAN	$14.1800		$2.3633

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 92-007

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
BRENHAM WHOLESALE CO., INC.	33.00	MIXED VEGETABLES	FROSTY ACRES	6	1.00	#10 CAN	$14.5000		$2.4167
SYSCO FOOD SERVICES, INC.		MIXED VEGETABLES	SYSCO	6	1.00	#10 CAN	$15.4800		$2.5800
SYSCO FOOD SERVICES, INC.	34.00	POTATOES	SYSCO/PACKER	6	1.00	#10 CAN	$12.1300		$2.0217
GLAZIER FOODS COMPANY		POTATOES	CHEF ROBAIR	6	1.00	#10 CAN	$12.3600		$2.0600
DITTA MEAT COMPANY		POTATOES	ALLEN	6	1.00	#10 CAN	$12.4500		$2.0750
SYSCO FOOD SERVICES, INC.	35.00	POTATOES	SYSCO	6	1.00	#10 CAN	$18.8000		$3.1333
GLAZIER FOODS COMPANY		POTATOES	CHEF ROBAIR	6	1.00	#10 CAN	$19.0800		$3.1800
BRENHAM WHOLESALE CO., INC.		POTATOES	BUSH BROTHERS	6	1.00	#10 CAN	$19.7000		$3.2833
DITTA MEAT COMPANY		POTATOES	ALLEN	6	1.00	#10 CAN	$20.6800		$3.4467
GLAZIER FOODS COMPANY	36.00	POTATOES	HAPPY CHEF	6	1.00	#10 CAN	$13.8600		$2.3100
BRENHAM WHOLESALE CO., INC.		POTATOES	FROSTY ACRES	6	1.00	#10 CAN	$16.1300		$2.6883
SYSCO FOOD SERVICES, INC.		POTATOES	SYSCO	6	1.00	#10 CAN	$17.1100		$2.8517
DITTA MEAT COMPANY		POTATOES	ALLEN	6	1.00	#10 CAN	$18.2000		$3.0333
GLAZIER FOODS COMPANY	37.00	GREENS	CHEF ROBAIR	6	1.00	#10 CAN	$11.2500		$1.8750
SYSCO FOOD SERVICES, INC.		GREENS	SYSCO	6	1.00	#10 CAN	$11.8300		$1.9717
DITTA MEAT COMPANY		GREENS	ALLEN	6	1.00	#10 CAN	$12.6500		$2.1083
BRENHAM WHOLESALE CO., INC.	38.00	GREENS	FROSTY ACRES	6	1.00	#10 CAN	$11.3000		$1.8833
GLAZIER FOODS COMPANY		GREENS	CHEF ROBAIR	6	1.00	#10 CAN	$11.8600		$1.9767
SYSCO FOOD SERVICES, INC.		GREENS	SYSCO	6	1.00	#10 CAN	$12.2700		$2.0450
DITTA MEAT COMPANY		GREENS	ALLEN	6	1.00	#10 CAN	$12.9500		$2.1583
BRENHAM WHOLESALE CO., INC.	39.00	TOMATOES	GARDEN DELIGHT	6	1.00	#10 CAN	$12.8500		$2.1417
GLAZIER FOODS COMPANY		TOMATOES	CHEF ROBAIR	6	1.00	#10 CAN	$13.3900		$2.2317
SYSCO FOOD SERVICES, INC.		TOMATOES	SYSCO	6	1.00	#10 CAN	$13.6300		$2.2717
SYSCO FOOD SERVICES, INC.	40.00	TOMATOES	SYSCO	6	1.00	#10 CAN	$17.5000		$2.9167
GLAZIER FOODS COMPANY		TOMATOES	HUNT'S	6	1.00	#10 CAN	$20.1400		$3.3567
SYSCO FOOD SERVICES, INC.	41.00	TOMATOE PASTE	SYSCO	6	1.00	#10 CAN	$21.9800		$3.6633
BRENHAM WHOLESALE CO., INC.		TOMATOE PASTE	HUNTS	6	1.00	#10 CAN	$23.6300		$3.9383
GLAZIER FOODS COMPANY		TOMATOE PASTE	HEINZ	6	1.00	#10 CAN	$24.4500		$4.0750
GLAZIER FOODS COMPANY	42.00	TOMATO SAUCE	CHEF ROBAIR	6	1.00	#10 CAN	$12.8100		$2.1350
BRENHAM WHOLESALE CO., INC.		TOMATO SAUCE	FROSTY ACRES	6	1.00	#10 CAN	$12.8500		$2.1417

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ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 92-007

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
SYSCO FOOD SERVICES, INC.	42.00	TOMATO SAUCE	SYSCO	6	1.00	#10 CAN	$14.6300		$2.4383
BRENHAM WHOLESALE CO., INC.	43.00	PEACHES	FROSTY ACRES	6	1.00	#10 CAN	$20.9500		$3.4917
GLAZIER FOODS COMPANY		PEACHES	FROSTY ACRES	6	1.00	#10 CAN	$21.8600		$3.6433
SYSCO FOOD SERVICES, INC.		PEACHES	SYSCO	6	1.00	#10 CAN	$27.5700	SUBJECT TO AVAILABILITY	$4.5950
BRENHAM WHOLESALE CO., INC.	44.00	PEACHES	FROSTY ACRES	6	1.00	#10 CAN	$20.9500		$3.4917
GLAZIER FOODS COMPANY		PEACHES	CHEF ROBAIR	6	1.00	#10 CAN	$21.8600		$3.6433
SYSCO FOOD SERVICES, INC.		PEACHES	SYSCO	6	1.00	#10 CAN	$28.5700	SUBJECT TO AVAILABILITY	$4.7617
GLAZIER FOODS COMPANY	45.00	APPLES	FROSTY ACRES	6	1.00	#10 CAN	$16.5300		$2.7550
SYSCO FOOD SERVICES, INC.		APPLES	SYSCO	6	1.00	#10 CAN	$20.5500		$3.4250
BRENHAM WHOLESALE CO., INC.		APPLES	FROSTY ACRES	6	1.00	#10 CAN	$23.5200		$3.9200
BRENHAM WHOLESALE CO., INC.	46.00	FRUIT COCKTAIL	FROSTY ACRES	6	1.00	#10 CAN	$23.2500		$3.8750
GLAZIER FOODS COMPANY		FRUIT COCKTAIL	FROSTY ACRES	6	1.00	#10 CAN	$24.2400		$4.0400
SYSCO FOOD SERVICES, INC.		FRUIT COCKTAIL	SYSCO	6	1.00	#10 CAN	$31.3000		$5.2167
BRENHAM WHOLESALE CO., INC.	47.00	PINEAPPLE	PACKER	6	1.00	#10 CAN	$20.6500		$3.4417
GLAZIER FOODS COMPANY		PINEAPPLE	CHEF ROBAIR	6	1.00	#10 CAN	$22.1000		$3.6833
SYSCO FOOD SERVICES, INC.		PINEAPPLE	SYSCO	6	1.00	#10 CAN	$25.1800		$4.1967
BRENHAM WHOLESALE CO., INC.	48.00	PINEAPPLE	PACKER	6	1.00	#10 CAN	$20.6500		$3.4417
GLAZIER FOODS COMPANY		PINEAPPLE	CHEF ROBAIR	6	1.00	#10 CAN	$23.3100		$3.8850
SYSCO FOOD SERVICES, INC.		PINEAPPLE	SYSCO	6	1.00	#10 CAN	$26.1400		$4.3567
BRENHAM WHOLESALE CO., INC.	49.00	PEARS	FROSTY ACRES	6	1.00	#10 CAN	$21.2500		$3.5417
GLAZIER FOODS COMPANY		PEARS	CHEF ROBAIR	6	1.00	#10 CAN	$21.8900		$3.6483
SYSCO FOOD SERVICES, INC.		PEARS	SYSCO	6	1.00	#10 CAN	$23.2200		$3.8700
GLAZIER FOODS COMPANY	50.00	APPLESAUCE	FROSTY ACRES	6	1.00	#10 CAN	$14.2000		$2.3667
SYSCO FOOD SERVICES, INC.		APPLESAUCE	SYSCO	6	1.00	#10 CAN	$16.3500		$2.7250
BRENHAM WHOLESALE CO., INC.		APPLESAUCE	FROSTY ACRES	6	1.00	#10 CAN	$18.3500		$3.0583
SYSCO FOOD SERVICES, INC.	51.00	CORNMEAL	SYSCO	1	25.00	LB	$3.7000		$0.1480
BRENHAM WHOLESALE CO., INC.		CORNMEAL	PIONEER	1	25.00	LB	$3.7400		$0.1496
GLAZIER FOODS COMPANY		CORNMEAL	MARTHA WHITE	1	25.00	LB	$4.5100		$0.1804
GLAZIER FOODS COMPANY	52.00	FLOUR	GENERAL MILLS	1	25.00	LB	$3.2500		$0.1300

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ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 92-007

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
BRENHAM WHOLESALE CO., INC.	52.00	FLOUR	RED & WHITE	2	25.00	LB	$8.0500		$0.1610
SYSCO FOOD SERVICES, INC.		FLOUR	SYSCO	1	25.00	LB	$4.2700		$0.1708
SYSCO FOOD SERVICES, INC.	53.00	SPAGHETTI	SYSCO	2	10.00	LB	$8.1000		$0.4050
GLAZIER FOODS COMPANY		SPAGHETTI	FROSTY ACRES	1	10.00	LB	$5.1000		$0.5100
BRENHAM WHOLESALE CO., INC.		SPAGHETTI	FROSTY ACRES	1	10.00	LB	$5.4800		$0.5480
SYSCO FOOD SERVICES, INC.	54.00	MACARONI	SYSCO	2	10.00	LB	$8.1000		$0.4050
GLAZIER FOODS COMPANY		MACARONI	FROSTY ACRES	1	10.00	LB	$5.1000		$0.5100
BRENHAM WHOLESALE CO., INC.		MACARONI	FROSTY ACRES	1	10.00	LB	$5.4800		$0.5480
SYSCO FOOD SERVICES, INC.	55.00	POTATOES	SYSCO	4	5.00	LB	$28.9800		$1.4490
GLAZIER FOODS COMPANY		POTATOES	IDAHOAN	4	5.00	LB	$29.2400		$1.4620
GLAZIER FOODS COMPANY	56.00	POTATOES	FROSTY ACRES	6	5.50	LB	$29.9200		$0.9067
SYSCO FOOD SERVICES, INC.		POTATOES	SYSCO	6	5.50	LB	$30.4500		$0.9227
SYSCO FOOD SERVICES, INC.	57.00	PEPPER	SYSCO	6	1.00	LB	$21.3600		$3.5600
BRENHAM WHOLESALE CO., INC.		PEPPER	FROSTY ACRES-MCCORMICK	1	1.00	LB	$3.6000		$3.6000
GLAZIER FOODS COMPANY		PEPPER	CHEF ROBAIR	1	1.00	LB	$5.2000		$5.2000
SYSCO FOOD SERVICES, INC.	58.00	PEPPER	SYSCO	1000	3.00	EA	$5.4500		$0.0018
GLAZIER FOODS COMPANY		PEPPER	FROSTY ACRES	3000	1.00	EA	$7.5400		$0.0025
BRENHAM WHOLESALE CO., INC.		PEPPER	BORDEN SERV-A-PORTION	1000	1.00	EA	$3.6000		$0.0036
BRENHAM WHOLESALE CO., INC.	59.00	SALT	RED & WHITE	24	26.00	OZ	$6.0800		$0.0097
SYSCO FOOD SERVICES, INC.		SALT	SYSCO	24	26.00	OZ	$6.5700		$0.0105
GLAZIER FOODS COMPANY		SALT	FROSTY ACRES	24	26.00	OZ	$6.9400		$0.0111
SYSCO FOOD SERVICES, INC.	60.00	SALT	SYSCO	3000	1.00	EA	$3.3800		$0.0011
GLAZIER FOODS COMPANY		SALT	FROSTY ACRES	3000	1.00	EA	$3.7200		$0.0012
BRENHAM WHOLESALE CO., INC.		SALT	BORDEN SERV-A-PORTION	1000	1.00	EA	$2.0900		$0.0021
SYSCO FOOD SERVICES, INC.	61.00	SUGAR	PACKER	6	10.00	LB	$22.6500		$0.3775
BRENHAM WHOLESALE CO., INC.		SUGAR	IMPERIAL	6	10.00	LB	$23.5200		$0.3920
GLAZIER FOODS COMPANY		SUGAR	IMPERIAL	6	10.00	LB	$24.5400		$0.4090
SYSCO FOOD SERVICES, INC.	62.00	SUGAR	SYSCO	2000	1.00	EA	$6.6500		$0.0033
GLAZIER FOODS COMPANY		SUGAR	GLAZIER	2000	1.00	EA	$7.5000		$0.0038

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ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 92-007

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
BRENHAM WHOLESALE CO., INC.	62.00	SUGAR	IMPERIAL	2000	1.00	EA	$8.7000		$0.0044
GLAZIER FOODS COMPANY	63.00	POWDERED SUGAR	IMPERIAL	1	25.00	LB	$9.0200		$0.3608
BRENHAM WHOLESALE CO., INC.		POWDERED SUGAR	IMPERIAL	1	50.00	LB	$18.1600		$0.3632
SYSCO FOOD SERVICES, INC.		POWDERED SUGAR	IMPERIAL	12	3.00	LB	$14.2200		$0.3950
BRENHAM WHOLESALE CO., INC.	64.00	BROWN SUGAR	IMPERIAL-MEDIUM	1	50.00	LB	$18.2700		$0.3654
GLAZIER FOODS COMPANY		BROWN SUGAR	IMPERIAL	1	25.00	LB	$9.2900		$0.3716
SYSCO FOOD SERVICES, INC.		BROWN SUGAR	PACKER	12	2.00	LB	$13.9100		$0.5796
BRENHAM WHOLESALE CO., INC.	65.00	SALAD DRESSING	BORDEN SERV-A-PORTION	200	12.00	GRAMS	$2.8800		$0.0012
SYSCO FOOD SERVICES, INC.		SALAD DRESSING	SYSCO	200	9.00	GRAMS	$2.8500		$0.0016
GLAZIER FOODS COMPANY		SALAD DRESSING	FROSTY ACRES	200	9.00	GRAMS	$5.0800		$0.0028
SYSCO FOOD SERVICES, INC.	66.00	SALAD DRESSING	SYSCO	4	1.00	GL	$10.9800		$2.7450
GLAZIER FOODS COMPANY		SALAD DRESSING	GARDEN CLUB	4	1.00	GL	$11.5700		$2.8925
BRENHAM WHOLESALE CO., INC.		SALAD DRESSING	FROSTY ACRES	1	1.00	GL	$3.3000		$3.3000
DITTA MEAT COMPANY		SALAD DRESSING	PIKNIK	4	1.00	GL	$13.5000		$3.3750
SYSCO FOOD SERVICES, INC.	67.00	MUSTARD	SYSCO	500	5.50	GRAMS	$3.2900		$0.0012
GLAZIER FOODS COMPANY		MUSTARD	FROSTY ACRES	200	5.50	GRAMS	$1.8600		$0.0017
BRENHAM WHOLESALE CO., INC.		MUSTARD	BORDEN SERV-A-PORTION	200	5.50	GRAMS	$1.1500		$0.0058
SYSCO FOOD SERVICES, INC.	68.00	MUSTARD	SYSCO	4	1.00	GL	$5.2500		$1.3125
GLAZIER FOODS COMPANY		MUSTARD	CHEF ROBAIR	1	1.00	GL	$1.5200		$1.5200
BRENHAM WHOLESALE CO., INC.		MUSTARD	FROSTY ACRES	1	1.00	GL	$1.9000		$1.9000
DITTA MEAT COMPANY		MUSTARD	PICNIK	4	1.00	GL	$7.9900		$1.9975
SYSCO FOOD SERVICES, INC.	69.00	CATSUP	SYSCO	200	1.00	EA	$2.7000		$0.0135
GLAZIER FOODS COMPANY		CATSUP	FROSTY ACRES	1000	1.00	EA	$13.5900		$0.0136
BRENHAM WHOLESALE CO., INC.		CATSUP	BORDEN SERV-A-PORTION	200	1.00	EA	$3.1200		$0.0156
GLAZIER FOODS COMPANY	70.00	CATSUP	CHEF ROBAIR	6	1.00	#10 CAN	$14.9000		$2.4833
SYSCO FOOD SERVICES, INC.		CATSUP	SYSCO	6	1.00	#10 CAN	$15.4300		$2.5717
BRENHAM WHOLESALE CO., INC.		CATSUP	HUNTS	6	1.00	#10 CAN	$16.4200		$2.7367
SYSCO FOOD SERVICES, INC.	71.00	RELISH	SYSCO	200	9.00	GRAMS	$4.5500		$0.0025
GLAZIER FOODS COMPANY		RELISH	FROSTY ACRES	200	9.00	GRAMS	$5.7800		$0.0032
BRENHAM WHOLESALE CO., INC.		RELISH	BORDEN SERV-A-PORTION	200	9.00	GRAMS	$6.6700		$0.0037

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ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 92-007

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
GLAZIER FOODS COMPANY	72.00	PICKLES	FROSTY ACRES	1	640.00	OZ	$11.3100	1-5 LB.	$0.0177
SYSCO FOOD SERVICES, INC.		PICKLES	HEINZ	1	576.00	OZ	$17.8200	6-#10 CANS	$0.0309
GLAZIER FOODS COMPANY	73.00	WORCHESTERSHIRE SAUCE	CHEF ROBAIR	1	1.00	GL	$2.5400		$2.5400
SYSCO FOOD SERVICES, INC.		WORCHESTERSHIRE SAUCE	SYSCO	4	1.00	GL	$10.2200		$2.5550
BRENHAM WHOLESALE CO., INC.		WORCHESTERSHIRE SAUCE	BEST MAID	1	1.00	GL	$3.4000		$3.4000
GLAZIER FOODS COMPANY	74.00	BAKING POWDER	CLABBER GIRL	5	16.00	OZ	$4.1900	1-5 LB.	$0.0524
SYSCO FOOD SERVICES, INC.		BAKING POWDER	CLABBER GIRL	30	16.00	OZ	$25.9800	6-5 LB.	$0.0541
BRENHAM WHOLESALE CO., INC.		BAKING POWDER	CLABBER GIRL	24	10.00	OZ	$17.1600		$0.0715
GLAZIER FOODS COMPANY	75.00	BAKING SODA	MAJORS	1	16.00	OZ	$0.4500		$0.0281
BRENHAM WHOLESALE CO., INC.		BAKING SODA	ARM & HAMMER	24	16.00	OZ	$11.9500		$0.0311
SYSCO FOOD SERVICES, INC.		BAKING SODA	SYSCO	12	24.00	OZ	$9.3000		$0.0323
SYSCO FOOD SERVICES, INC.	76.00	CINNAMON	SYSCO	1	16.00	OZ	$2.7200		$0.1700
BRENHAM WHOLESALE CO., INC.		CINNAMON	FROSTY ACRES-MCCORMICK	1	16.00	OZ	$2.9700		$0.1856
GLAZIER FOODS COMPANY		CINNAMON	CHEF ROBAIR	1	15.00	OZ	$4.9100		$0.3273
SYSCO FOOD SERVICES, INC.	77.00	PAPRIKA	SYSCO	1	16.00	OZ	$2.4200		$0.1513
BRENHAM WHOLESALE CO., INC.		PAPRIKA	FROSTY ACRES-MCCORMICK	1	18.00	OZ	$3.0000		$0.1667
GLAZIER FOODS COMPANY		PAPRIKA	CHEF ROBAIR	1	16.00	OZ	$4.4500		$0.2781
SYSCO FOOD SERVICES, INC.	78.00	PARSLEY	SYSCO	3	10.00	OZ	$17.2500		$0.5750
GLAZIER FOODS COMPANY		PARSLEY	CHEF ROBAIR	1	10.00	OZ	$5.8900		$0.5890
BRENHAM WHOLESALE CO., INC.		PARSLEY	FROSTY ACRES-MCCORMICK	1	2.00	OZ	$1.6900		$0.8450
SYSCO FOOD SERVICES, INC.	79.00	CHILI POWDER	SYSCO	1	16.00	OZ	$2.4100		$0.1506
BRENHAM WHOLESALE CO., INC.		CHILI POWDER	FROSTY ACRES-MCCORMICK	1	18.00	OZ	$3.5000		$0.1944
GLAZIER FOODS COMPANY		CHILI POWDER	CHEF ROBAIR	1	18.00	OZ	$4.3200		$0.2400
BRENHAM WHOLESALE CO., INC.	80.00	ONIONS	FROSTY ACRES-MCCORMICK	1	15.00	LB	$25.2900		$1.6860
SYSCO FOOD SERVICES, INC.		ONIONS	SYSCO	6	3.00	LB	$36.9000		$2.0500
GLAZIER FOODS COMPANY		ONIONS	CHEF ROBAIR	1	3.00	LB	$6.2900		$2.0967
SYSCO FOOD SERVICES, INC.	81.00	BEEF BASE	SYSCO	12	1.00	LB	$18.8800		$1.5733
BRENHAM WHOLESALE CO., INC.		BEEF BASE	KRAFT	12	1.00	LB	$20.6600		$1.7217
GLAZIER FOODS COMPANY		BEEF BASE	FROSTY ACRES	1	1.00	LB	$1.8700		$1.8700

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COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
BRENHAM WHOLESALE CO., INC.	82.00	CHICKEN BASE	KRAFT	12	1.00	LB	$16.4000		$1.3667
SYSCO FOOD SERVICES, INC.		CHICKEN BASE	SYSCO	12	1.00	LB	$18.8800		$1.5733
GLAZIER FOODS COMPANY		CHICKEN BASE	FROSTY ACRES	1	1.00	LB	$1.8700		$1.8700
DITTA MEAT COMPANY	83.00	CAKE MIX TYPE 1	R & H DEVILS FOOD	6	5.00	LB	$27.9200		$0.9307
SYSCO FOOD SERVICES, INC.		CAKE MIX TYPE 1	SYSCO	6	5.00	LB	$28.6200		$0.9540
GLAZIER FOODS COMPANY		CAKE MIX TYPE 1	GOLD METAL	6	5.00	LB	$34.2200		$1.1407
DITTA MEAT COMPANY	84.00	CAKE MIX TYPE 1	R & H	6	5.00	LB	$27.4500		$0.9150
SYSCO FOOD SERVICES, INC.		CAKE MIX TYPE 1	PILLSBURY	6	5.00	LB	$32.8400		$1.0947
GLAZIER FOODS COMPANY		CAKE MIX TYPE 1	GOLD METAL	6	5.00	LB	$33.0100		$1.1003
DITTA MEAT COMPANY	85.00	CAKE MIX TYPE 1	R & H	6	5.00	LB	$25.5500		$0.8517
SYSCO FOOD SERVICES, INC.		CAKE MIX TYPE 1	PILLSBURY	6	5.00	LB	$30.6800		$1.0227
GLAZIER FOODS COMPANY		CAKE MIX TYPE 1	GENERAL MILLS	6	5.00	LB	$31.8000		$1.0600
NO BIDS RECEIVED THIS ITEM	86.00	PUDDING							
BRENHAM WHOLESALE CO., INC.	87.00	PUDDING	FROSTY ACRES	12	24.00	OZ	$15.3400		$0.0533
SYSCO FOOD SERVICES, INC.		PUDDING	SYSCO	12	24.00	OZ	$16.4400		$0.0571
GLAZIER FOODS COMPANY		PUDDING	FROSTY ACRES	12	24.00	OZ	$16.8800		$0.0586
DITTA MEAT COMPANY		PUDDING	R & H	1	400.00	OZ	$26.7500	1-25 LB.	$0.0669
SYSCO FOOD SERVICES, INC.	88.00	PUDDING	SYSCO	12	24.00	OZ	$15.3300		$0.0532
DITTA MEAT COMPANY		PUDDING	R & H	1	560.00	OZ	$32.5000	1-35 LB.	$0.0580
SYSCO FOOD SERVICES, INC.	89.00	PUDDING	SYSCO	12	24.00	OZ	$15.3300		$0.0532
BRENHAM WHOLESALE CO., INC.		PUDDING	FROSTY ACRES	12	24.00	OZ	$15.3400		$0.0533
GLAZIER FOODS COMPANY		PUDDING	FROSTY ACRES	12	24.00	OZ	$15.5400		$0.0540
DITTA MEAT COMPANY		PUDDING	R & H	1	400.00	OZ	$25.5500	1-25 LB.	$0.0639
BRENHAM WHOLESALE CO., INC.	90.00	ONIONS	YELLOW ONIONS-MEDIUM SIZE	1	25.00	LB	$5.0000		$0.2000
BRENHAM WHOLESALE CO., INC.	91.00	LETTUCE	CALIFORNIA ICEBURG LETTUCE	24	1.00	EA	$15.6000		$0.6500
BRENHAM WHOLESALE CO., INC.	92.00	TOMATOES	US #1	36	1.00	EA	$12.0000		$0.3333
BRENHAM WHOLESALE CO., INC.	93.00	ORANGES	SUNKIST ORANGES	1	38.00	LB	$20.0000		$0.5263

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COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
BRENHAM WHOLESALE CO., INC.	94.00	BANANAS	US #1	1	40.00	LB	$14.0000		$0.3500
BRENHAM WHOLESALE CO., INC.	95.00	CELERY	US #1	36	1.00	EA	$16.2000		$0.4500
BRENHAM WHOLESALE CO., INC.	96.00	GELATIN	FROSTY ACRES	12	24.00	OZ	$13.1000		$0.0455
GLAZIER FOODS COMPANY		GELATIN	FROSTY ACRES	12	24.00	OZ	$14.1500		$0.0491
SYSCO FOOD SERVICES, INC.		GELATIN	SYSCO	12	24.00	OZ	$14.4200		$0.0501
GLAZIER FOODS COMPANY	97.00	SHORTENING	FROSTY ACRES	10	5.00	LB	$23.7500		$0.4750
BRENHAM WHOLESALE CO., INC.		SHORTENING	RED & WHITE	12	3.00	LB	$17.7500		$0.4931
GLAZIER FOODS COMPANY	98.00	OATMEAL	3-MINUTE	8	42.00	OZ	$16.8200		$0.0501
BRENHAM WHOLESALE CO., INC.		OATMEAL	QUAKER OATS QUICK	12	42.00	OZ	$27.1200		$0.0538
SYSCO FOOD SERVICES, INC.		OATMEAL	SYSCO	12	42.00	OZ	$27.3600		$0.0543
GLAZIER FOODS COMPANY	99.00	BROWN GRAVY MIX	FROSTY ACRES	6	16.00	OZ	$14.2100		$0.1480
BRENHAM WHOLESALE CO., INC.		BROWN GRAVY MIX	PIONEER	6	13.00	OZ	$14.6200		$0.1874
SYSCO FOOD SERVICES, INC.		BROWN GRAVY MIX	PIONEER	6	13.00	OZ	$14.7700		$0.1894
BRENHAM WHOLESALE CO., INC.	100.00	DILL PICKLE RELISH	FROSTY ACRES	1	1.00	GL	$3.4500		$3.4500
SYSCO FOOD SERVICES, INC.		DILL PICKLE RELISH	SYSCO	1	1.00	GL	$3.8000		$3.8000
GLAZIER FOODS COMPANY		DILL PICKLE RELISH	FROSTY ACRES	1	1.00	GL	$16.1400		$16.1400
GLAZIER FOODS COMPANY	101.00	COMPLETE CORNBREAD MIX	FROSTY ACRES	6	5.00	LB	$14.9100		$0.4970
SYSCO FOOD SERVICES, INC.		COMPLETE CORNBREAD MIX	SYSCO	6	5.00	LB	$18.8300		$0.6277
SYSCO FOOD SERVICES, INC.	102.00	DICED POTATOES	SYSCO	6	2.50	LB	$23.1700		$1.5447
GLAZIER FOODS COMPANY		DICED POTATOES	IDAHOAN	6	2.50	LB	$23.7500		$1.5833
GLAZIER FOODS COMPANY	103.00	EGGS	M-G	1	15.00	DZ	$10.3100		$0.6873
SYSCO FOOD SERVICES, INC.		EGGS	PACKER	1	15.00	DZ	$10.7600		$0.7173
DITTA MEAT COMPANY		EGGS	M-G	1	15.00	DZ	$12.7500		$0.8500
GLAZIER FOODS COMPANY	104.00	PIONEER OLD FASHION BISCUIT GRAVY MIX	FROSTY ACRES	6	24.00	OZ	$10.4500		$0.0726
SYSCO FOOD SERVICES, INC.		PIONEER OLD FASHION BISCUIT GRAVY MIX	PIONEER	6	24.00	OZ	$11.5500		$0.0802
BRENHAM WHOLESALE CO., INC.		PIONEER OLD FASHION BISCUIT GRAVY MIX	FROSTY ACRES	6	24.00	OZ	$12.7800		$0.0888
GLAZIER FOODS COMPANY	105.00	IMITATION VANILLA FLAVORING	FROSTY ACRES	1	1.00	GL	$2.5000		$2.5000
SYSCO FOOD SERVICES, INC.		IMITATION VANILLA FLAVORING	SYSCO	1	1.00	GL	$5.3100		$5.3100

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ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 92-007

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
BRENHAM WHOLESALE CO., INC.	105.00	IMITATION VANILLA FLAVORING	FIESTA DBL STRENGTH	1	1.00	GL	$8.8500		$8.8500
NO BIDS RECEIVED THIS ITEM.	106.00								
SYSCO FOOD SERVICES, INC.	107.00	CREAM OF MUSHROOM SOUP	CAMPBELLS	12	50.00	OZ	$21.4700		$0.0358
BRENHAM WHOLESALE CO., INC.		CREAM OF MUSHROOM SOUP	CAMPBELLS	12	50.00	OZ	$22.4200		$0.0374
GLAZIER FOODS COMPANY		CREAM OF MUSHROOM SOUP	HEINZ	12	50.50	OZ	$22.9900		$0.0379
GLAZIER FOODS COMPANY	108.00	PEANUT BUTTER	HOLSUM	6	5.00	LB	$37.9500		$1.2650
SYSCO FOOD SERVICES, INC.		PEANUT BUTTER	SYSCO	6	5.00	LB	$44.6900		$1.4897
BRENHAM WHOLESALE CO., INC.	109.00	ENRICHED QUICK GRITS	AUNT JEMIMA	24	24.00	OZ	$17.8000		$0.0309
GLAZIER FOODS COMPANY		ENRICHED QUICK GRITS	3-MINUTE	24	24.00	OZ	$19.2000		$0.0333
SYSCO FOOD SERVICES, INC.		ENRICHED QUICK GRITS	QUAKER	24	24.00	OZ	$22.4600		$0.0390
BRENHAM WHOLESALE CO., INC.	110.00	CABBAGE	US #1	1	50.00	LB	$10.0000		$0.2000
BRENHAM WHOLESALE CO., INC.	111.00	CARROTS (RAW)	US #1	1	25.00	LB	$7.5000		$0.3000
BRENHAM WHOLESALE CO., INC.	112.00	DRY PINTO BEANS	PEAK	1	100.00	LB	$23.2700		$0.2327
GLAZIER FOODS COMPANY		DRY PINTO BEANS	FROSTY ACRES	1	20.00	LB	$6.5100		$0.3255
SYSCO FOOD SERVICES, INC.		DRY PINTO BEANS	SYSCO	1	20.00	LB	$6.6400		$0.3320
BRENHAM WHOLESALE CO., INC.	113.00	ENRICHED WIDE EGG NOODLES	FROSTY ACRES	1	10.00	LB	$6.3000		$0.6300
SYSCO FOOD SERVICES, INC.		ENRICHED WIDE EGG NOODLES	SYSCO	2	5.00	LB	$6.7000		$0.6700
GLAZIER FOODS COMPANY		ENRICHED WIDE EGG NOODLES	FROSTY ACRES	1	10.00	LB	$6.7800		$0.6780
BRENHAM WHOLESALE CO., INC.	114.00	LONG GRAIN RICE	ADOLPHUS	1	25.00	LB	$5.7000		$0.2280
GLAZIER FOODS COMPANY		LONG GRAIN RICE	ADOLPHUS	1	25.00	LB	$6.4800		$0.2592
SYSCO FOOD SERVICES, INC.		LONG GRAIN RICE	SYSCO	1	25.00	LB	$10.6800		$0.4272
BRENHAM WHOLESALE CO., INC.	115.00	CHICKEN-N-DUMPLINGS	SWEET SUE	12	48.00	OZ	$31.7300		$0.0551
GLAZIER FOODS COMPANY		CHICKEN-N-DUMPLINGS	FROSTY ACRES	12	48.00	OZ	$34.2700		$0.0595
SYSCO FOOD SERVICES, INC.		CHICKEN-N-DUMPLINGS	SYSCO	12	48.00	OZ	$35.6800		$0.0619
BRENHAM WHOLESALE CO., INC.	116.00	SWEET PEAS	FROSTY ACRES	6	1.00	#10 CAN	$14.5000		$2.4167
GLAZIER FOODS COMPANY		SWEET PEAS	GARDEN DELIGHT	6	1.00	#10 CAN	$14.7700		$2.4617
SYSCO FOOD SERVICES, INC.		SWEET PEAS	SYSCO	6	1.00	#10 CAN	$14.8600		$2.4767

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ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 92-007

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
SYSCO FOOD SERVICES, INC.	117.00	LIMA BEANS (GREEN)	SYSCO	6	1.00	#10 CAN	$16.2600		$2.7100
GLAZIER FOODS COMPANY		LIMA BEANS (GREEN)	CHEF ROBAIR	6	1.00	#10 CAN	$18.2000		$3.0333
SYSCO FOOD SERVICES, INC.	118.00	FRESH BLACKEYED PEAS	SYSCO	6	1.00	#10 CAN	$10.6300		$1.7717
BRENHAM WHOLESALE CO., INC.		FRESH BLACKEYED PEAS	FROSTY ACRES	6	1.00	#10 CAN	$10.7500		$1.7917
DITTA MEAT COMPANY		FRESH BLACKEYED PEAS	ALLEN	6	1.00	#10 CAN	$11.3000		$1.8833
GLAZIER FOODS COMPANY		FRESH BLACKEYED PEAS	CHEF ROBAIR	6	1.00	#10 CAN	$11.7600		$1.9600
SYSCO FOOD SERVICES, INC.	119.00	SEASONING BACON ENDS & PIECES	PACKER	1	3.00	LB	$1.2700		$0.4233
GLAZIER FOODS COMPANY		SEASONING BACON ENDS & PIECES	ARMOUR	1	3.00	LB	$1.5000		$0.5000
DIEZI'S WHOLESALE MEAT CO. INC.		SEASONING BACON ENDS & PIECES	WRIGHT BRAND	12	3.00	LB	$19.0500		$0.5292
DITTA MEAT COMPANY		SEASONING BACON ENDS & PIECES	WRIGHT	12	3.00	LB	$21.2400		$0.5900
BRENHAM WHOLESALE CO., INC.		SEASONING BACON ENDS & PIECES	WRIGHTS	1	3.00	LB	$1.7900		$0.5967
BRENHAM WHOLESALE CO., INC.	120.00	PRE-COOKED GOLDEN PATTIES FROZEN	FROSTY ACRES	96	3.00	OZ	$8.9900		$0.0312
DITTA MEAT COMPANY		PRE-COOKED GOLDEN PATTIES FROZEN	UNIVERSAL	214	2.25	OZ	$16.5200		$0.0343
SYSCO FOOD SERVICES, INC.		PRE-COOKED GOLDEN PATTIES FROZEN	ORE IDA	120	2.50	OZ	$11.4500		$0.0382
GLAZIER FOODS COMPANY		PRE-COOKED GOLDEN PATTIES FROZEN	ORE IDA	120	2.50	OZ	$13.0100		$0.0434
SYSCO FOOD SERVICES, INC.	121.00	DEEP FRIED BREADED BEEF PATTY	QTF	50	3.20	OZ	$11.6900		$0.0731
GLAZIER FOODS COMPANY		DEEP FRIED BREADED BEEF PATTY	QUIK TO FIX	50	3.25	OZ	$13.0900		$0.0806
BRENHAM WHOLESALE CO., INC.		DEEP FRIED BREADED BEEF PATTY	FROSTY ACRES CHIC FRY PATTIE	42	3.80	OZ	$14.9400		$0.0936
DITTA MEAT COMPANY		DEEP FRIED BREADED BEEF PATTY	PIERRE	100	3.00	OZ	$32.0000		$0.1067
GLAZIER FOODS COMPANY	122.00	TAMALES IN CHILI GRAVY	GEBHARDT	6	48.00	EA	$30.5200		$0.1060
SYSCO FOOD SERVICES, INC.		TAMALES IN CHILI GRAVY	ALAMO	4	60.00	EA	$43.5200		$0.1813
GLAZIER FOODS COMPANY	123.00	BAR-B-QUE SAUCE	FROSTY ACRES	4	1.00	GL	$12.6400		$3.1600
BRENHAM WHOLESALE CO., INC.		BAR-B-QUE SAUCE	FROSTY ACRES	1	1.00	GL	$5.0200		$5.0200
SYSCO FOOD SERVICES, INC.		BAR-B-QUE SAUCE	HEINZ	4	1.00	GL	$25.9400		$6.4850
GLAZIER FOODS COMPANY	124.00	VANILLA WAFER COOKIES (BULK PACK-4#)	SUNSHINE	1	5.00	LB	$5.7700		$1.1540
SYSCO FOOD SERVICES, INC.		VANILLA WAFER COOKIES (BULK PACK-4#)	SYSCO	1	5.00	LB	$5.8800		$1.1760
BRENHAM WHOLESALE CO., INC.		VANILLA WAFER COOKIES (BULK PACK-4#)	NABISCO	1	4.00	LB	$4.9700		$1.2425
GLAZIER FOODS COMPANY	125.00	BRILL CHOCOLATE LIGHT AND FLUFFY FROSTING	BRILL	1	35.00	LB	$37.4000		$1.0686
NO BIDS RECEIVED THIS ITEM.	126.00	QUICK CINNAMON ROLLS WITH ICING							

56 2442

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
BRENHAM WHOLESALE CO., INC.	127.00	MALT-O-MEAL	MALT-O-MEAL QUICK	18	28.00	OZ	$34.0800		$0.0676
GLAZIER FOODS COMPANY		MALT-O-MEAL	MALT-O-MEAL	18	28.00	OZ	$35.2000		$0.0698
SYSCO FOOD SERVICES, INC.		MALT-O-MEAL	MALT-O-MEAL	18	28.00	OZ	$36.3600		$0.0721
NO BIDS RECEIVED THIS ITEM.	128.00	MINUTE TAPIOCA							
BRENHAM WHOLESALE CO., INC.	129.00	ASSORTED JELLIES (PORTION CONTROL)	BORDEN SERV-A-PORTION	200	0.50	OZ	$3.5000		$0.0350
GLAZIER FOODS COMPANY		ASSORTED JELLIES (PORTION CONTROL)	FROSTY ACRES	200	0.50	OZ	$4.2500		$0.0425
SYSCO FOOD SERVICES, INC.		ASSORTED JELLIES (PORTION CONTROL)	SYSCO	200	0.50	OZ	$5.1100		$0.0511
GLAZIER FOODS COMPANY	130.00	MARGARINE	PACKER LABEL	30	1.00	LB	$9.5000		$0.3167
SYSCO FOOD SERVICES, INC.		MARGARINE	SYSCO	30	1.00	LB	$9.9800		$0.3327
BRENHAM WHOLESALE CO., INC.		MARGARINE	RED & WHITE	30	1.00	LB	$12.5300		$0.4177
BRENHAM WHOLESALE CO., INC.	131.00	JELLIED CRANBERRY SAUCE	RED & WHITE	6	1.00	#10 CAN	$26.7500		$4.4583
SYSCO FOOD SERVICES, INC.		JELLIED CRANBERRY SAUCE	OCEAN SPRAY	6	1.00	#10 CAN	$29.6700		$4.9450
GLAZIER FOODS COMPANY		JELLIED CRANBERRY SAUCE	OCEAN SPRAY	6	1.00	#10 CAN	$31.1600		$5.1933
BRENHAM WHOLESALE CO., INC.	132.00	ITALIAN DRESSING (SALAD)	FROSTY ACRES	1	1.00	GL	$5.1800		$5.1800
SYSCO FOOD SERVICES, INC.		ITALIAN DRESSING (SALAD)	SYSCO	1	1.00	GL	$5.1900		$5.1900
GLAZIER FOODS COMPANY		ITALIAN DRESSING (SALAD)	CHEF ROBAIR	1	1.00	GL	$5.5100		$5.5100
BRENHAM WHOLESALE CO., INC.	133.00	FRENCH DRESSING (SALAD)	FROSTY ACRES	1	1.00	GL	$3.5000		$3.5000
SYSCO FOOD SERVICES, INC.		FRENCH DRESSING (SALAD)	SYSCO	1	1.00	GL	$3.7900		$3.7900
GLAZIER FOODS COMPANY		FRENCH DRESSING (SALAD)	CHEF ROBAIR	1	1.00	GL	$4.5900		$4.5900
SYSCO FOOD SERVICES, INC.	134.00	VINEGAR	SYSCO	6	1.00	GL	$6.9700		$1.1617
BRENHAM WHOLESALE CO., INC.		VINEGAR	NATIONAL	6	1.00	GL	$7.9000		$1.3167
GLAZIER FOODS COMPANY		VINEGAR	CHEF ROBAIR	6	1.00	GL	$8.0600		$1.3433
BRENHAM WHOLESALE CO., INC.	135.00	GARLIC POWDER	FROSTY ACRES-MCCORMICK	1	19.00	OZ	$3.3000		$0.1737
SYSCO FOOD SERVICES, INC.		GARLIC POWDER	SYSCO	6	16.00	OZ	$16.8600		$0.1756
GLAZIER FOODS COMPANY		GARLIC POWDER	CHEF ROBAIR	1	19.00	OZ	$3.9600		$0.2084
BRENHAM WHOLESALE CO., INC.	136.00	OREGANO	FROSTY ACRES-MCCORMICK	1	15.00	OZ	$3.9500		$0.2633
SYSCO FOOD SERVICES, INC.		OREGANO	SYSCO	6	13.00	OZ	$33.1800		$0.4254
GLAZIER FOODS COMPANY		OREGANO	CHEF ROBAIR	1	13.00	OZ	$5.6700		$0.4362
SYSCO FOOD SERVICES, INC.	137.00	BAYLEAVES	SYSCO	3	10.00	OZ	$16.2300		$0.5410

56 2443

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 92-007

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
GLAZIER FOODS COMPANY	137.00	BAYLEAVES	CHEF ROBAIR	1	2.00	OZ	$3.9400		$1.9700
SYSCO FOOD SERVICES, INC.	138.00	SWEET BASIL	SYSCO	3	17.00	OZ	$26.0100		$0.5100
GLAZIER FOODS COMPANY		SWEET BASIL	CHEF ROBAIR	1	5.00	OZ	$2.8800		$0.5760
SYSCO FOOD SERVICES, INC.	139.00	ITALIAN SEASONING	SYSCO	3	32.00	OZ	$42.6300		$0.4441
GLAZIER FOODS COMPANY		ITALIAN SEASONING	CHEF ROBAIR	1	6.00	OZ	$4.0100		$0.6683
SYSCO FOOD SERVICES, INC.	140.00	WHITE PEPPER	SYSCO	6	16.00	OZ	$26.0400		$0.2713
GLAZIER FOODS COMPANY		WHITE PEPPER	CHEF ROBAIR	1	18.00	OZ	$8.0600		$0.4478
GLAZIER FOODS COMPANY	141.00	POWDERED MILK	PACKER LABEL	1	50.00	LB	$63.1200		$1.2624
SYSCO FOOD SERVICES, INC.		POWDERED MILK	SYSCO	1	5.00	LB	$9.2500		$1.8500
BRENHAM WHOLESALE CO., INC.		POWDERED MILK	LAND-O-LAKES	1	25.00	LB	$50.1500		$2.0060
SYSCO FOOD SERVICES, INC.	142.00	TURKEY ROLL	VALULINE	2	10.00	LB	$18.9200		$0.9460
GLAZIER FOODS COMPANY		TURKEY ROLL	FROSTY ACRES	2	10.00	LB	$24.4100		$1.2205
DITTA MEAT COMPANY		TURKEY ROLL	NUGGET	2	10.00	LB	$25.8000		$1.2900
BRENHAM WHOLESALE CO., INC.		TURKEY ROLL	BILMAR	2	9.00	LB	$31.4000		$1.7444
DITTA MEAT COMPANY	143.00	HAMBURGER MEAT	DITTA	8	5.00	LB	$51.6000		$1.2900
SYSCO FOOD SERVICES, INC.		HAMBURGER MEAT	SYSCO	2	5.00	LB	$13.4700	SPECIAL ORDER ITEM	$1.3470
DIEZI'S WHOLESALE MEAT CO. INC.		HAMBURGER MEAT	DIEZI'S MEAT CO.	2	10.00	LB	$27.0000		$1.3500
BRENHAM WHOLESALE CO., INC.		HAMBURGER MEAT	FROSTY ACRES-CUSTOM PAK	5	2.00	LB	$13.9000		$1.3900
GLAZIER FOODS COMPANY		HAMBURGER MEAT	PACKER LABEL	2	10.00	LB	$29.7000		$1.4850
SYSCO FOOD SERVICES, INC.	144.00	POTATO CHIPS	RUFFLES	6	1.00	LB	$8.6000		$1.4333
GLAZIER FOODS COMPANY		POTATO CHIPS	RUFFLES	6	1.00	LB	$8.9700		$1.4950
SYSCO FOOD SERVICES, INC.	145.00	CORN CHIPS (FRITOS)	FRITOS	8	1.00	LB	$9.6800		$1.2100
GLAZIER FOODS COMPANY		CORN CHIPS (FRITOS)	FRITOS	8	1.00	LB	$9.8500		$1.2313
GLAZIER FOODS COMPANY	146.00	CHOPPED BROCCOLI	FROSTY ACRES	12	2.50	LB	$15.5400		$0.5180
SYSCO FOOD SERVICES, INC.		CHOPPED BROCCOLI	SYSCO	12	2.50	LB	$16.0800		$0.5360
BRENHAM WHOLESALE CO., INC.		CHOPPED BROCCOLI	FROSTY ACRES	12	2.50	LB	$17.6300		$0.5877
BRENHAM WHOLESALE CO., INC.	147.00	SLICED SQUASH	FROSTY ACRES	1	20.00	LB	$10.6400		$0.5320
GLAZIER FOODS COMPANY		SLICED SQUASH	FROSTY ACRES	12	3.00	LB	$19.4400		$0.5400

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COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
SYSCO FOOD SERVICES, INC.	147.00	SLICED SQUASH	SYSCO	12	3.00	LB	$20.5400		$0.5706
SYSCO FOOD SERVICES, INC.	148.00	SALTINE CRACKERS	SUNSHINE	500	1.00	EA	$8.3000		$0.0166
BRENHAM WHOLESALE CO., INC.		SALTINE CRACKERS	FROSTY ACRES	500	1.00	EA	$8.7000		$0.0174
GLAZIER FOODS COMPANY		SALTINE CRACKERS	SUNSHINE	500	1.00	EA	$9.0300		$0.0181
SYSCO FOOD SERVICES, INC.	149.00	HOLLY FARMS PRE-COOKED CHICKEN PATTIES (FROZEN)	TYSON	60	3.34	OZ	$16.4700		$0.0822
GLAZIER FOODS COMPANY		HOLLY FARMS PRE-COOKED CHICKEN PATTIES (FROZEN)	PILGRIMS PRIDE	60	3.00	OZ	$17.9200		$0.0996
BRENHAM WHOLESALE CO., INC.		HOLLY FARMS PRE-COOKED CHICKEN PATTIES (FROZEN)	TYSON	60	3.20	OZ	$23.2000		$0.1208
DITTA MEAT COMPANY		HOLLY FARMS PRE-COOKED CHICKEN PATTIES (FROZEN)	TYSON	100	3.00	OZ	$53.0000		$0.1767
SYSCO FOOD SERVICES, INC.	150.00	TENNESSEE PRIDE COOKED SAUSAGE PATTIES (FROZEN)	TENNESSEE PRIDE	1	192.00	OZ	$19.4300	1-12 LB.	$0.1012
BRENHAM WHOLESALE CO., INC.		TENNESSEE PRIDE COOKED SAUSAGE PATTIES (FROZEN)	RUDYS FARM	1	160.00	OZ	$24.4500	1-10 LB.	$0.1528
GLAZIER FOODS COMPANY		TENNESSEE PRIDE COOKED SAUSAGE PATTIES (FROZEN)	RUDYS	160	1.00	OZ	$24.9500		$0.1559
SYSCO FOOD SERVICES, INC.	151.00	HERSHEYS BREAKFAST COCOA	SYSCO	6	5.00	LB	$51.1100		$1.7037
BRENHAM WHOLESALE CO., INC.		HERSHEYS BREAKFAST COCOA	HERSHEY	1	5.00	LB	$11.2500		$2.2500
GLAZIER FOODS COMPANY		HERSHEYS BREAKFAST COCOA	HERSHEY	1	5.00	LB	$11.6300		$2.3260
BRENHAM WHOLESALE CO., INC.	152.00	TACO SEASONING MIX	LAWRY'S	6	22.00	OZ	$30.4400		$0.2306
SYSCO FOOD SERVICES, INC.		TACO SEASONING MIX	LAWRY'S	6	22.00	OZ	$34.0500		$0.2580
GLAZIER FOODS COMPANY		TACO SEASONING MIX	LAWRY'S	6	9.00	OZ	$14.7900		$0.2739
SYSCO FOOD SERVICES, INC.	153.00	PICANTE SAUCE	SYSCO	4	1.00	GL	$23.8600		$5.9650
BRENHAM WHOLESALE CO., INC.		PICANTE SAUCE	MESA GRANDE	1	1.00	GL	$6.1200		$6.1200
GLAZIER FOODS COMPANY		PICANTE SAUCE	QUE BUENO	1	1.00	GL	$7.8800		$7.8800
SYSCO FOOD SERVICES, INC.	154.00	TACO SHELLS	SYSCO	200	1.00	EA	$5.9100		$0.0296
GLAZIER FOODS COMPANY		TACO SHELLS	FROSTY ACRES	200	1.00	EA	$6.3800		$0.0319
BRENHAM WHOLESALE CO., INC.		TACO SHELLS	DE PRANG	200	1.00	EA	$7.6700		$0.0384
GLAZIER FOODS COMPANY	155.00	PIONEER NON-DAIRY TOPPING	PIONEER	6	16.00	OZ	$15.6000		$0.1625

56 2415

(3) Consider taking action on bid for purchase of earthen type road materials (bid #92-010):

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept bid #92-010 and award to low bidder based on price, availability and quantity at time of order.

(4) Consider taking action on RFP for financial management system (RFP #91-094):

Postpone.

(5) RFP'S FOR GROUP LIFE, MEDICAL, RX & DENTAL INSURANCE PLAN; PREFERRED PROVIDER ORGANIZATION (PPO)/MANAGED CARE PLAN; AND MENTAL HEALTH & SUBSTANCE ABUSE MANAGED CARE PLAN FOR EMPLOYEES & DEPENDENTS OF FORT BEND COUNTY:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and carried, with Commissioner Prestage abstaining, it is ordered to award Mental Health & Substance Abuse Managed Care Plan to Benesys Managed Mental Health Service for employees and dependents of Fort Bend County as recommended by Burke Sunday and Kathy Hynson.

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and carried, with Commissioner Prestage abstaining, it is ordered to award group life, medical, & dental insurance to Philadelphia American Life and Rx to Restat as recommended by Burke Sunday and Kathy Hynson.

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, it is ordered to retain current deduction for employee participation for Rx and dental.
Motion withdrawn.

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and carried, with Commissioner Prestage abstaining, it is ordered to retain current deduction for dental for employee participation and generic Rx; and increase brand name Rx from $5.00 to $9.00.

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and carried, with Commissioner Prestage abstaining, it is ordered to award Sanus as HMO as recommended by Burke Sunday and Kathy Hynson.

26. 10:00 A.M. - HOLD PUBLIC HEARING FOR TRAFFIC CONTROL DEVICES ON BRAND LANE AT FULL GOSPEL FELLOWSHIP CHURCH, PCT. 3 AND CONSIDER ACTION:

No public comments.

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize installation of 35 mph and "SLOW-CHURCH" signs on Brand Lane at Full Gospel Fellowship Church, Pct. 3 as recommended by Ron Drachenberg, County Engineer.

27. 10:30 A.M. - HOLD PUBLIC HEARING FOR TRAFFIC CONTROL DEVICES ON NAVIDAD DR. IN MISSION BEND SOUTH, SEC. 3, PCT. 3 AND CONSIDER TAKING ACTION:

No public comments.

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and carried, with Commissioner Lutts absent, it is ordered to authorize installation of "ALL-WAY" stop signs, 25 mph & "SLOW-CHILDREN AT PLAY" signs as recommended by Ron Drachenberg, County Engineer.

AGENDA ITEM # 25(3)

FORT BEND COUNTY

ROAD MATEIRALS - EARTHEN TYPE

BID #92-010

1 JANUARY 1992

THRU

3O JUNE 1992
(RENEWABLE)

56 2447

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COMPANY NAME	CONTACT PERSON	PHONE NUMBER
AMERICAN MATERIALS, INC.	JERRY L. BERRY	(713) 499-1551
AUSTIN WHITE LIME CO.	DOROTHY WARREN	(800) 553-LIME
BASE MATERIALS, INC.	BILL BEETS	(713) 578-1055
BRAZOS SAND SUPPLY COMPANY	RICHARD PROVOST	(713) 369-2101
BRAZOSAND, INC.	ROY BEKEN	(713) 369-2101
CSB ASPHALT CO., INC.	ROBERT CAMPBELL	(713) 431-2511
D.E. DANIEL ENTERPRISES, INC.	DEBRA DANIEL	(713) 937-9707
FLEXCO VENTURES, INC.	HOWARD LOUVIER	(713) 741-2790
GATOR CHEMICAL, INTERNATIONAL, INC.	BOB S. PATTERSON	(318) 635-2000
GULF COAST LIMESTONE, INC.	BOB ROBINSON	(713) 474-4124
HOUSTON CRUSHED CONCRETE	WAYNE BLAIR	(713) 861-0400
JONES G. FINKE, INC.	LAWRENCE KAINER	(713) 498-2822
JTM INDUSTRIES, INC., WESTERN REGION	TERRY HENRICKSEN	(713) 240-4082
KING CONSTRUCTION MATERIALS CO., INC.	JAMES G. KING	(409) 478-6583
M & M GRAVEL SALES, INC.	GARY REESE	(800) 525-3734
PARKER LAFARGE INC.	MARTIN J. BURHANS	(713) 926-4461
PRIHODA GRAVEL CO.	ANTHONY PRIHODA	(409) 234-5124
SAVELL CONTRACTORS, INC.	GARY SAVELL	(713) 427-3853
SOUTHWEST ASPHALT MATERIALS, INC.	LAWRENCE KAINER	(713) 498-2822

56 2451

COMPANY NAME	CONTACT PERSON	PHONE NUMBER
VULCAN MATERIALS CO., SOUTHWEST DIVISION	PAT KERRY	(512) 349-3311
ZBRANEK BROS., INC.	CLARENCE ZBRANEK	(409) 758-3389

56 2452

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010

PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
1.0	ASPHALT STABILIZED BASE: THD #292, BLACK BASE. (TON)	AMERICAN MATERIALS, INC.	MISSOURI CITY, TX	$1.25 FIRST MILE, $.10 EA ADDT'L MILE	$19.70	$20.50	$21.00	$19.50	$19.50	$19.00		$17.25	$5.00	
		CSB ASPHALT COMPANY, INC.	ARCOLA, TX	$1.25 FIRST MILE, $.10 EA ADDT'L MILE	$19.35	$20.95	$22.55	$22.35	$21.35	$20.45		$18.00		
		D.E. DANIEL ENTERPRISES, INC.	1120 BRITTMOORE	$1.50 FIRST MILE, $.45 EA ADDT'L MILE	$24.20	$24.20	$25.47	$28.82	$25.78	$23.49		$20.00		
		FLEXCO VENTURES, INC.	ANGLETON, TX	$1.40 FIRST MILE, $.11 EA ADDT'L MILE	$29.10	$31.40	$32.10	$30.30	$32.00	$30.70		$25.00	$5.00	
		JONES G. FINKE, INC.	ROSENBERG OR SEALY	$1.25 FIRST MILE, $.10 EA ADDT'L MILE	$22.75	$20.90	$21.10	$21.10	$20.90	$21.10		$18.75	$5.00	
		PARKER LAFARGE, INC.	1120 BRITTMOORE RD	$1.50 FIRST MILE, $.45 EA ADDT'L MILE	$23.70	$23.70	$24.97	$28.32	$25.28	$22.99		$19.00		
		SOUTHWEST ASPHALT MATERIALS, INC.	CLODINE	$1.25 FIRST MILE, $.10 EA ADDT'L MILE	$22.85	$22.35	$21.05	$23.15	$22.05	$21.15		$18.75		

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2453

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
2.0	CEMENT STABILIZED BASE LIGHTWEIGHT AGGREGATE:THD #274, 5% CEMENT (TON)	BRAZOS SAND SUPPLY COMPANY	ROSHARON	$1.50 FIRST MILE, $.15 EA ADDT'L MILE								$9.25		
		BRAZOSAND, INC.	ROSHARON	$1.50 FIRST MILE, $.15 EA ADDT'L MILE								$9.25		
		CSB ASPHALT COMPANY, INC.	HOUSTON, TX	$1.00 FIRST MILE, $.10 EACH ADDT'L MILE	$21.70	$23.30	$24.90	$24.70	$23.70	$22.80		$20.50		
		JONES G. FINKE, INC.	ROSENBERG	$1.00 FIRST MILE, $.11 EA ADDT'L MILE	$22.00	$20.40	$20.60	$20.60	$20.40	$20.60		$18.50	$5.00	

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2454

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
3.0	CEMENT STABILIZED GRAVEL BASE:THD #274,3% CEMENT MIN.,PUGMILL MIXED (TON)	BRAZOS SAND SUPPLY COMPANY	ROSHARON	$1.50 FIRST MILE, $.15 EA ADDT'L MILE								$10.75		
		BRAZOSAND, INC.	ROSHARON	$1.50 FIRST MILE, $.15 EA ADDT'L MILE								$10.75		
		CSB ASPHALT COMPANY, INC.	HOUSTON, TX	$1.00 FIRST MILE, $.10 EACH ADDT'L MILE	$13.60	$14.80	$16.40	$16.20	$15.20	$14.30		$12.00		
		FLEXCO VENTURES, INC.	BRAZORIA COUNTY RD	$1.40 FIRST MILE, $.11 EA ADDT'L MILE	$16.25	$16.25	$18.60	$16.25	$16.25	$17.25		$13.50	$5.00	
		JONES G. FINKE, INC.	ROSENBERG	$1.00 FIRST MILE, $.11 EA ADDT'L MILE	$16.25	$14.65	$14.85	$14.85	$14.65	$14.85		$12.75	$5.00	

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2455

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
4.0	CEMENT STABILIZED SAND THD & PT #400.5 (TON).	BRAZOS SAND SUPPLY COMPANY	ROSHARON	$1.50 FIRST MILE, $.15 EA ADDT'L MILE								$9.50		
		BRAZOSAND, INC.	ROSHARON	$1.50 FIRST MILE, $.15 EA ADDT'L MILE								$9.50		
		CSB ASPHALT COMPANY, INC.	HOUSTON, TX	$1.00 FIRST MILE, $.10 EACH ADDT'L MILE	$10.10	$11.30	$12.90	$12.70	$11.70	$10.80		$8.50		
		D.E. DANIEL ENTERPRISES, INC.	1910 BAUDET RD.		$10.30	$10.00	$10.50	$10.50	$9.75	$10.10		$8.50		
		FLEXCO VENTURES, INC.	BRAZORIA COUNTY RD	$1.40 FIRST MILE, $.11 EA ADDT'L MILE	$13.75	$13.80	$16.10	$13.80	$13.80	$14.65		$12.00	$5.00	
		JONES G. FINKE, INC.	ROSENBERG	$1.00 FIRST MILE, $.11 EA ADDT'L MILE	$12.75	$11.15	$11.35	$11.35	$11.15	$11.35		$9.25	$5.00	
		PARKER LAFARGE, INC.	1120 BRITTMOORE RD	$1.35 FIRST MILE, $.25 EA ADDT'L MILE	$13.64	$13.64	$14.41	$17.40	$14.77	$12.92		$9.50		

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2456

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
5.1	COLDMIX LIMESTONE ROCK ASPHALT PAVEMENT, CLASS A: THD #330, TYPE A (TON)	VULCAN MATERIALS COMPANY	DABNEY, TX	NOT APPLICABLE	$31.00					$31.00		$13.90		5-9 CARS
			DABNEY, TX	NOT APPLICABLE	$32.11					$32.11		$13.90		1-4 CARS
			DABNEY, TX	NOT APPLICABLE	$29.87	$30.70	$30.99	$31.52	$30.70	$29.87	$30.16	$13.90		10 CARS
			DABNEY, TX	NOT APPLICABLE		$32.20	$33.43	$34.03	$32.20		$31.65	$13.90		1-9 CARS

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2457

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010

PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
5.2	COLDMIX LIMESTONE ROCK ASPHALT PAVEMENT,CLASS A:THD #330,TYPE C OR C (TON	VULCAN MATERIALS COMPANY	DABNEY, TX	NOT APPLICABLE	$31.00					$31.00		$13.90		5-9 CARS
			DABNEY, TX	NOT APPLICABLE	$29.87	$30.70	$30.99	$31.52	$30.70	$29.87	$30.16	$13.90		10 CARS
			DABNEY, TX	NOT APPLICABLE	$32.11					$32.11		$13.90		1-4 CARS
			DABNEY, TX	NOT APPLICABLE		$32.20	$33.43	$34.03	$32.20		$31.65	$13.90		1-9 CARS

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2458

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010

PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
5.3	COLDMIX LIMESTONE ROCK ASPHALT PAVEMENT, CLASS A: THD #330, TYPE D (TON)	VULCAN MATERIALS COMPANY	DABNEY, TX	NOT APPLICABLE	$29.87	$30.70	$30.99	$31.52	$30.70	$29.87	$30.16	$13.90		10 CARS
			DABNEY, TX	NOT APPLICABLE	$32.11					$32.11		$13.90		1-4 CARS
			DABNEY, TX	NOT APPLICABLE		$32.20	$33.43	$34.03	$32.20		$31.65	$13.90		1-9 CARS
			DABNEY, TX	NOT APPLICABLE	$31.00					$31.00		$13.90		5-9 CARS

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2459

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
6.0	CONCRETE, CLAS "A": THD & PT #364, MINIMUM 5.0 SACK	NO BIDS RECEIVED												

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2460

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
7.1	DRYSTONE COVERSTONE (LIGHTWEIGHT): THD #303, GRADE 3 MOD (CU. YD).	SOUTHWEST ASPHALT MATERIALS, INC.	CLODINE	$1.00 FIRST MILE, $.11 EA ADDT'L MILE	$26.75	$26.07	$25.58	$26.25	$25.77	$25.66		$24.00	$20.00	

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2461

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
7.2	DRYSTONE COVERSTONE (LIGHTWEIGHT): THD #303 GRADES 4 & 5 (CU.YD).	SOUTHWEST ASPHALT MATERIALS, INC.	CLODINE	$1.00 FIRST MILE, $.11 EA ADDT'L MILE	$26.75	$26.07	$25.58	$26.25	$25.77	$25.66		$24.00	$20.00	

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2462

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
8.1	FLEXIBLE BASE: THD #249, TYPE A - LIMESTONE SCREENINGS (TON).	CSB ASPHALT COMPANY, INC.	ARCOLA, TX	$1.00 FIRST MILE, $.10 EACH ADDT'L MILE	$10.45	$12.05	$13.65	$13.45	$12.45	$11.55		$9.25		
		D.E. DANIEL ENTERPRISES, INC.	SHIP CHANNEL			$12.67	$12.67		$12.67					YUCATAN VARIETY, TRAILER DEL.
			1120 BRITTMOORE	$1.25 FIRST MILE, $.35 EACH ADDT'L MILE	$13.96	$12.96	$12.94	$14.68	$13.09	$13.23		$10.00		NEW BRAUNFELS VARIETY TRACTOR TRAILER DEL.
		GULF COAST LIMESTONE, INC.	T.C. JESTER	$1.50 FIRST MILE, $.10 EA ADDT'L MILE	$11.64	$12.58	$13.04	$13.85	$12.34	$11.35		$8.85		
		JONES G. FINKE, INC.	ROSENBERG, SEALY OR BROOKSHIRE	$1.00 FIRST MILE, $.11 EA ADDT'L MILE	$12.80	$11.20	$11.40	$11.40	$11.20	$11.40		$9.30	$5.00	
		PARKER LAFARGE, INC.	1120 BRITTMOORE RD	$1.35 FIRST MILE $.25 EA ADDT'L MILE	$13.46	$12.46	$12.44	$14.18	$12.59	$12.73		$9.50		24 TON LOADS

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2463

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
8.2	FLEXIBLE BASE: THD #249, TYPE A - GRADE "2" (TON).	CSB ASPHALT COMPANY, INC.	ARCOLA, TX	$1.00 FIRST MILE, $.10 EACH ADDT'L MILE	$10.45	$12.05	$13.65	$13.45	$12.45	$11.55		$9.25		
		D.E. DANIEL ENTERPRISES, INC.	SHIP CHANNEL			$12.94	$12.94		$12.94					YUCATAN VARIETY, TRAILER DEL.
			1120 BRITTMOORE	$1.25 FIRST MILE, $.35 EACH ADDT'L MILE	$13.96	$12.96	$12.94	$14.68	$13.09	$13.23		$10.00		NEW BRAUNFELS VARIETY TRACTOR TRAILER DEL.
		GULF COAST LIMESTONE, INC.	T.C. JESTER	$1.50 FIRST MILE, $.10 EA ADDT'L MILE	$11.64	$12.58	$13.04	$13.85	$12.34	$11.35		$8.85		
		JONES G. FINKE, INC.	ROSENBERG, SEALY OR BROOKSHIRE	$1.00 FIRST MILE, $.11 EA ADDT'L MILE	$12.80	$11.20	$11.40	$11.40	$11.20	$11.40		$9.30	$5.00	
		PARKER LAFARGE, INC.	1120 BRITTMOORE RD	$1.35 FIRST MILE $.25 EA ADDT'L MILE	$13.46	$12.46	$12.44	$14.18	$12.59	$12.73		$9.50		24 TON LOADS

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2464

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010

PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
8.3	FLEXIBLE BASE: THD #249, TYPE A GRADE "2" WITH 5% CEMENT PUGMILL MIXED	CSB ASPHALT COMPANY, INC.	ARCOLA, TX	$1.00 FIRST MILE, $.10 EACH ADDT'L MILE	$14.15	$15.75	$17.35	$17.15	$16.15	$15.25		$12.95		
		D.E. DANIEL ENTERPRISES, INC.	SHIP CHANNEL			$16.17	$16.17		$16.17					YUCATAN VARIETY, TRAILER DEL.
		GULF COAST LIMESTONE, INC.	T.C. JESTER	$1.50 FIRST MILE, $.10 EA ADDT'L MILE	$15.34	$16.28	$16.74	$17.55	$16.04	$15.05		$12.55		
		JONES G. FINKE, INC.	ROSENBERG	$1.00 FIRST MILE, $.11 EA ADDT'L MILE	$16.80	$15.20	$15.40	$15.40	$15.20	$15.40		$13.30	$5.00	
		PARKER LAFARGE, INC.	1120 BRITTMOORE RD	$1.35 FIRST MILE $.25 EA ADDT'L MILE	$15.71	$14.71	$14.69	$16.43	$14.84	$14.98		$11.75		24 TON LOADS

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2465

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
8.4	FLEXIBLE BASE: THD #249, TYPE B - GRADE "2" (TON).	BASE MATERIALS, INC.	COLUMBUS, TX		$12.89	$11.44	$10.35	$10.97	$10.97	$11.97		$4.75		
		BRAZOS SAND SUPPLY COMPANY	ROSHARON	$1.50 FIRST MILE, $.15 EA ADDT'L MILE								$11.25		
		BRAZOSAND, INC.	ROSHARON	$1.50 FIRST MILE, $.15 EA ADDT'L MILE								$11.25		
		CSB ASPHALT COMPANY, INC.	HOUSTON, TX	$1.00 FIRST MILE, $.10 EACH ADDT'L MILE	$11.70	$13.30	$14.90	$14.90	$13.70	$12.80		$10.50		
		FLEXCO VENTURES, INC.	BRAZORIA COUNTY RD	$1.40 FIRST MILE, $.11 EA ADDT'L MILE	$13.50	$11.80	$14.95	$11.80	$11.80	$13.50		$10.50	$5.00	
		JONES G. FINKE, INC.	ROSENBERG	$1.00 FIRST MILE, $.11 EA ADDT'L MILE	$13.50	$11.90	$12.10	$12.10	$11.90	$12.10		$10.00	$5.00	
		M & M GRAVEL SALES, INC.	ALTAIR, TX	$.10 FIRST MILE, $.10 EA ADDT'L MILE	$10.59	$8.95	$8.48	$8.55	$8.48	$9.15		$3.75		
		PRHIHODA GRAVEL COMPANY	ALTAIR	$.13 FIRST MILE, $.13 EA ADDT'L MILE	$12.80	$10.70	$9.85	$10.70	$10.50	$12.00		$3.50		

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2466

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010

PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
8.5	FLEXIBLE BASE: THD #249, LIGHTWEIGHT AGGREGATE - CLASS "1" (CU. YD).	BRAZOS SAND SUPPLY COMPANY	ROSHARON	$1.50 FIRST MILE, $.15 EA ADDT'L MILE								$11.75		
		BRAZOSAND, INC.	ROSHARON	$1.50 FIRST MILE, $.15 EA ADDT'L MILE								$11.75		
		SOUTHWEST ASPHALT MATERIALS, INC.	CLODINE	$1.00 FIRST MILE, $.11 EA ADDT'L MILE	$16.65	$16.20	$15.00	$16.90	$15.90	$15.20		$13.00	$7.00	

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2467

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
9.0	FLEXIBLE BASE: THD #248, TYPE "A", GRADE "1", CRUSHED CONCRETE (TON).	D.E. DANIEL ENTERPRISES, INC.	TANNER				$11.55		$11.66			$8.00		
			BRITTMOORE & TANNER				$11.55		$11.65			$8.25		
		HOUSTON CRUSHED CONCRETE	HOUSTON, TX									$7.75		
		SAVELL CONTRACTORS, INC.	HOUSTON, TX		$9.74	$10.82	$11.93	$12.29	$10.77	$10.00		$7.25		

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2468

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
10.0	FLEXIBLE BASE LIMESTONE: GEORGETOWN VARIETY COMPACTED 95%,IN-PLACE (CU.YD)	JONES G. FINKE, INC.		$1.00 FIRST MILE, $.11 EA ADDT'L MILE								$13.30		

S&GHCA OR TTICA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2469

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
11.0	GRAVEL BASE MATERIAL: PIT RUN (YARD).	BRAZOS SAND SUPPLY COMPANY	ROSHARON	$1.50 FIRST MILE, $.15 EA ADDT'L MILE								$6.00		
		BRAZOSAND, INC.	ROSHARON	$1.50 FIRST MILE, $.15 EA ADDT'L MILE								$6.00		
		M & M GRAVEL SALES, INC.	ALTAIR, TX	$.10 FIRST MILE, $.10 EACH ADDT'L MILE	$8.34	$6.70	$6.23	$6.30	$6.23	$6.90		$1.50		
		PRHIHODA GRAVEL COMPANY	ALTAIR	$.13 FIRST MILE, $.13 EA ADDT'L MILE	$11.75	$7.25	$10.00	$8.25	$6.75	$11.00		$1.80	$0.13	
		ZBRANEK BROS.	N. ALTAIR	$.13 FIRST MILE, $.13 EA ADDT'L MILE		$7.50		$8.00				$1.70		

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2470

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
12	GRAVEL, RIVER WASHED, 5/8" DIAMETER MAXIMUM (YARD).	BASE MATERIALS, INC.	THORSTENBERG MATERIALS				$9.57							BID PRICE IS PER TON
		D.E. DANIEL ENTERPRISES, INC.	GARWOOD			$8.05	$8.43		$8.05			$2.50		

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2471

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
13.1	HOT MIX ASPHALTIC CONCRETE PAVEMENT: THD #340, TYPE D (TON).	AMERICAN MATERIALS, INC.	MISSOURI CITY, TX	$1.25 FIRST MILE, $.10 EA ADDT'L MILE								$20.50	$5.00	
		CSB ASPHALT COMPANY, INC.	ARCOLA, TX	$1.25 FIRST MILE, $.10 EACH ADDT'L MILE								$21.00		
		D.E. DANIEL ENTERPRISES, INC.	1120 BRITTMOORE	$1.50 FIRST MILE, $.45 EA ADDT'L MILE								$20.25		
		FLEXCO VENTURES, INC.	ANGLETON, TX	$1.40 FIRST MILE, $.11 EA ADDT'L MILE								$26.00	$5.00	
		JONES G. FINKE, INC.	ROSENBERG OR SEALY	$1.25 FIRST MILE, $.10 EA ADDT'L MILE								$21.70	$5.00	
		PARKER LAFARGE, INC.	1120 BRITTMOORE RD	$1.50 FIRST MILE $.45 EA ADDT'L MILE								$20.25		
		SOUTHWEST ASPHALT MATERIALS, INC.	CLODINE	$1.25 FIRST MILE, $.10 EA ADDT'L MILE								$21.70	$5.00	

S&GHCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2472

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
13.2	HOT MIX ASPHALTIC CONCRETE PAVEMENT: THD #340, TYPE D LIGHTWEIGHT (TON).	AMERICAN MATERIALS, INC.	MISSOURI CITY, TX	$1.25 FIRST MILE, $.10 EA ADDT'L MILE								$36.00	$5.00	
		JONES G. FINKE, INC.	ROSENBERG OR SEALY	$1.25 FIRST MILE, $.10 EA ADDT'L MILE								$29.50	$7.00	
		SOUTHWEST ASPHALT MATERIALS, INC.	CLODINE	$1.25 FIRST MILE, $.10 EA ADDT'L MILE								$25.80	$7.00	

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2473

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
13.3	HOT MIX ASPHALTIC CONCRETE PAVEMENT: THD #340, TYPE D MODIFIED (TON).	AMERICAN MATERIALS, INC.	MISSOURI CITY, TX	$1.25 FIRST MILE, $.10 EA ADDT'L MILE								$18.25	$5.00	
		CSB ASPHALT COMPANY, INC.	ARCOLA, TX	$1.25 FIRST MILE, $.10 EACH ADDT'L MILE								$19.00		
		D.E. DANIEL ENTERPRISES, INC.	1120 BRITTMOORE	$1.50 FIRST MILE, $.45 EA ADDT'L MILE								$20.00		
		FLEXCO VENTURES, INC.	ANGLETON, TX	$1.40 FIRST MILE, $.11 EA ADDT'L MILE								$25.00	$5.00	
		JONES G. FINKE, INC.	ROSENBERG OR SEALY	$1.25 FIRST MILE, $.11 EA ADDT'L MILE								$19.40	$5.00	
		PARKER LAFARGE, INC.	1120 BRITTMOORE RD	$1.50 FIRST MILE $.45 EA ADDT'L MILE									$20.00	
		SOUTHWEST ASPHALT MATERIALS, INC.	CLODINE	$1.25 FIRST MILE, $.10 EA ADDT'L MILE								$19.40	$5.00	

S&GNCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2474

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
13.4	HOT MIX ASPHALTIC CONCRETE PAVEMENT: THD #340 TYPE D MOD-LTWT (TON).	AMERICAN MATERIALS, INC.	MISSOURI CITY, TX	$1.25 FIRST MILE, $.10 EA ADDT'L MILE								$36.00	$5.00	

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2475

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010

PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
14.1	HOT MIX-COLD LAID, ASPHALTIC CONCRETE PAVEMENT: THD #350, TYPE D (TON).	AMERICAN MATERIALS, INC.	MISSOURI CITY, TX	$1.25 FIRST MILE, $.10 EA ADDT'L MILE	$32.45	$33.25	$33.75	$32.25	$32.25	$31.75		$30.00	$5.00	
		CSB ASPHALT COMPANY, INC.	ARCOLA, TX	$1.25 FIRST MILE, $.10 EACH ADDT'L MILE	$27.00	$27.75	$28.50	$28.00	$28.00	$27.50		$25.00		
		FLEXCO VENTURES, INC.	ANGLETON, TX	$1.40 FIRST MILE, $.11 EA ADDT'L MILE	$32.40	$33.60	$34.25	$32.50	$34.20	$32.50		$27.00	$5.00	
		JONES G. FINKE, INC.	ROSENBERG OR SEALY	$1.00 FIRST MILE, $.11 EA ADDT'L MILE	$31.00	$29.40	$29.60	$29.60	$29.40	$29.60		$27.50	$5.00	
		SOUTHWEST ASPHALT MATERIALS, INC.	CLODINE	$1.00 FIRST MILE, $.11 EA ADDT'L MILE	$31.15	$30.70	$29.50	$31.40	$30.40	$29.70		$27.50	$5.00	

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2476

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010

PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
14.2	HOT MIX-COLD LAID ASPHALTIC CONCRETE PAVEMENT: LIGHTWEIGHT AGGREGATE (TON	AMERICAN MATERIALS, INC.	MISSOURI CITY, TX	$1.25 FIRST MILE, $.10 EA ADDT'L MILE	$38.45	$39.25	$39.75	$38.25	$38.25	$37.75		$36.00	$5.00	
		JONES G. FINKE, INC.	ROSENBERG OR SEALY	$1.00 FIRST MILE, $.11 EA ADDT'L MILE	$48.50	$47.00	$47.00	$47.00	$47.00	$47.00		$45.00	$7.00	
		SOUTHWEST ASPHALT MATERIALS, INC.	CLODINE	$1.00 FIRST MILE, $.11 EA ADDT'L MILE	$48.00	$48.00	$47.00	$49.00	$48.00	$47.00		$45.00	$7.00	

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2477

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
15.1	LIGHTWEIGHT, PRECOATED, GR. 4, COVER MATERIAL: THD #303.3 (PER TON).	JONES G. FINKE, INC.	ROSENBERG OR SEALY	$1.00 FIRST MILE, $.11 EA ADDT'L MILE	$49.00	$48.00	$48.00	$48.00	$48.00	$48.00		$45.00	$30.00	
		SOUTHWEST ASPHALT MATERIALS, INC.	CLODINE	$1.00 FIRST MILE, $.11 EA ADDT'L MILE	$44.00	$43.00	$43.00	$43.00	$43.00	$43.00		$40.00	$30.00	

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

59 2478

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
15.2	LIGHTWEIGHT, PRECOATED, GR. 4, COVER MATERIAL: THD #303.3 (PER YARD).	JONES G. FINKE, INC.	ROSENBERG OR SEALY	$1.00 FIRST MILE, $.11 EA ADDT'L MILE	$34.00	$33.00	$33.00	$33.00	$33.00	$33.00		$30.00	$20.00	
		SOUTHWEST ASPHALT MATERIALS, INC.	CLODINE	$1.00 FIRST MILE, $.11 EA ADDT'L MILE	$30.00	$29.00	$29.00	$29.00	$29.00	$29.00		$26.00	$20.00	

S&GMCR OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2479

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
16.0	LIMESTONE BASE MATERIAL: "DANON VAREITY" (TON).	NO BIDS RECEIVED												

S&GNCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2480

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010

PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
17.0	LIMESTONE BASE MATERIAL: "GEORGETOWN VARIETY" (TON).	CSB ASPHALT COMPANY, INC.	ARCOLA, TX	$1.00 FIRST MILE, $.10 EACH ADDT'L MILE	$11.00	$13.00	$13.50	$13.00	$13.00	$12.75		$9.50		
		D.E. DANIEL ENTERPRISES, INC.	SHIP CHANNEL			$12.94	$12.94		$12.94					YUCATAN VARIETY
		GULF COAST LIMESTONE, INC.	T.C. JESTER	$1.50 FIRST MILE, $.10 EA ADDT'L MILE	$11.64	$12.58	$13.04	$13.85	$12.34	$11.35		$8.85		
		JONES G. FINKE, INC.	BROOKSHIRE OR SEALY	$1.00 FIRST MILE, $.11 EA ADDT'L MILE	$15.30	$13.30	$11.40	$13.65	$13.30	$14.15		$9.50	$5.00	

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2481

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
18.1	3% LIME STABILIZED LIMESTONE: PUGMILL MIXED (TON).	CSB ASPHALT COMPANY, INC.	ARCOLA, TX	$1.00 FIRST MILE, $.10 EACH ADDT'L MILE	$15.00	$15.25	$16.50	$16.50	$15.50	$15.50		$13.50		
		D.E. DANIEL ENTERPRISES, INC.	SHIP CHANNEL			$16.17	$16.17		$16.17					
			1120 BRITTMOORE	$1.25 FIRST MILE, $.35 EA ADDT'L MILE	$15.96	$14.96	$14.94	$16.68	$15.04	$15.23		$12.00		NEW BRAUNFELS VARIETY
		FLEXCO VENTURES, INC.	BRAZORIA COUNTY RD.	$1.40 FIRST MILE, $.11 EA ADDT'L MILE	$13.50	$11.80	$14.95	$11.80	$11.80	$13.50		$10.50	$5.00	
		GULF COAST LIMESTONE, INC.	T.C. JESTER	$1.50 FIRST MILE, $.10 EA ADDT'L MILE	$14.79	$15.73	$16.19	$17.00	$15.49	$14.50		$12.00		
		JONES G. FINKE, INC.	ROSENBERG	$1.00 FIRST MILE, $.11 EA ADDT'L MILE	$17.25	$15.65	$15.85	$15.65	$15.65	$15.85		$13.75	$5.00	
		PARKER LAFARGE, INC.	1120 BRITTMOORE RD	$1.35 FIRST MILE $.25 EA ADDT'L MILE	$15.46	$14.46	$14.44	$16.18	$14.59	$14.73		$11.50		

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2482

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010

PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
18.2	3% LIME STABILIZED LIMESTONE: PUGMILL MIXED (YARD).	CSB ASPHALT COMPANY, INC.	ARCOLA, TX	$1.00 FIRST MILE, $.10 EACH ADDT'L MILE	$21.00	$21.35	$23.10	$23.10	$21.70	$21.70		$18.90		
		GULF COAST LIMESTONE, INC.	T.C. JESTER	$1.50 FIRST MILE, $.10 EA ADDT'L MILE	$19.97	$21.24	$21.86	$22.95	$20.91	$19.58		$16.20		
		JONES G. FINKE, INC.	ROSENBERG	$1.00 FIRST MILE, $.11 EA ADDT'L MILE	$24.30	$22.05	$22.35	$22.35	$22.05	$22.35		$19.50	$7.00	

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2483

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
19.1	3% LIME STABILIZED BASE MATERIAL TYPE B: THD #249 PUGMILL MIXED (TON).	BRAZOS SAND SUPPLY COMPANY	ROSHARON	$1.50 FIRST MILE, $.15 EA ADDT'L MILE								$12.90		
		BRAZOSAND, INC.	ROSHARON	$1.50 FIRST MILE, $.15 EA ADDT'L MILE								$12.90		
		CSB ASPHALT COMPANY, INC.	HOUSTON, TX	$1.00 FIRST MILE, $.10 EA ADDT'L MILE	$14.20	$15.80	$17.40	$17.20	$16.20	$15.30		$13.00		
		JONES G. FINKE, INC.	ROSENBERG	$1.00 FIRST MILE, $.11 EA ADDT'L MILE	$16.50	$14.90	$15.10	$15.10	$14.90	$15.10		$13.00	$5.00	
		KING CONSTRUCTION MATERIALS	ALTAIR, TX	$.90 FIRST MILE, $.11 EA ADDT'L MILE	$13.75	$11.75	$11.75	$11.75	$11.75	$12.75		$5.50	$3.00	
		M & M GRAVEL SALES, INC.	ALTAIR, TX	$.10 FIRST MILE, $.10 EACH ADDT'L MILE	$11.84	$10.20	$9.73	$9.80	$9.73	$10.40		$5.00		

S&GNCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2484

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
19.2	3% LIME STABILIZED BASE MATERIAL TYPE B: THD #249 PUGMILL MIXED (YARD).	CSB ASPHALT COMPANY, INC.	HOUSTON, TX	$1.00 FIRST MILE, $.10 EA ADDT'L MILE	$19.90	$22.15	$24.35	$24.10	$22.70	$21.45		$18.20		
		JONES G. FINKE, INC.	ROSENBERG	$1.00 FIRST MILE, $.11 EA ADDT'L MILE	$23.10	$20.85	$21.15	$21.15	$20.85	$21.15		$18.00	$7.00	

~~S&GNCA~~ OR TITCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2485

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
20.1	PRECOATED COVERSTONE: PB-3 (TON).	CSB ASPHALT COMPANY, INC.	ARCOLA, TX	$1.25 FIRST MILE, $.10 EA ADDT'L MILE	$22.00	$22.00	$22.50	$22.50	$22.25	$22.25		$20.00		
		GULF COAST LIMESTONE, INC.	ADDICKS, TX	$1.50 FIRST MILE, $.10 EA ADDT'L MILE	$24.24	$23.89	$23.41	$25.07	$23.89	$23.03		$20.75		
		JONES G. FINKE, INC.	ROSENBERG	$1.00 FIRST MILE, $.11 EA ADDT'L MILE	$24.40	$22.80	$23.00	$23.00	$22.80	$23.00		$20.90	$18.00	

S&GHCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2486

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010

PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
20.2	PRECOATED COVERSTONE: PB-4 AND PB-5 (TON).	CSB ASPHALT COMPANY, INC.	ARCOLA, TX	$1.25 FIRST MILE, $.10 EA ADDT'L MILE	$22.00	$22.00	$22.50	$22.50	$22.25	$22.25		$20.00		
		GULF COAST LIMESTONE, INC.	ADDICKS, TX	$1.50 FIRST MILE, $.10 EA ADDT'L MILE	$24.84	$24.49	$24.01	$25.67	$24.49	$23.63		$21.35		
		JONES G. FINKE, INC.	ROSENBERG	$1.00 FIRST MILE, $.11 EA ADDT'L MILE	$24.40	$22.80	$23.00	$23.00	$22.80	$23.00		$20.90	$18.00	

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2487

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
21.1	PROCESSED CRUSHED GRAVEL (20 PI):THD #249 GRADE WITH 3% LIME ADDED (TON).	BASE MATERIALS, INC.	COLUMBUS, TX		$12.89	$11.44	$10.35	$10.97	$10.97	$11.97		$4.75		
		KING CONSTRUCTION MATERIALS	ALTAIR, TX	$.90 FIRST MILE, $.11 EA ADDT'L MILE	$13.75	$11.75	$11.75	$11.75	$11.75	$12.75		$5.50	$3.00	

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2488

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
21.2	PROCESSED CRUSHED GRAVEL,20 PI:THD#249 GD W/2-1/2% LIME & 5% FLY ASH (TON	BASE MATERIALS, INC.	COLUMBUS, TX		$13.89	$12.44	$11.35	$11.97	$11.97	$12.97		$5.75		

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2489

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
22.1	PROCESSED CRUSHED GRAVEL: THD #249 GRADE WITH 3% LIME ADDED (TON)	BASE MATERIALS, INC.	COLUMBUS, TX		$12.89	$11.44	$10.35	$10.97	$10.97	$11.97		$4.75		
		KING CONSTRUCTION MATERIALS	ALTAIR, TX	$.90 FIRST MILE, $.11 EA ADDT'L MILE	$13.75	$11.75	$11.75	$11.75	$11.75	$12.75		$5.50	$3.00	

S&GHCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2490

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
22.2	PROCESSED CRUSHED GRAVEL: THD #249 GD W/2-1/2% LIME & 5% FLY ASH (TON).	BASE MATERIALS, INC.	COLUMBUS, TX		$13.89	$12.44	$11.35	$11.97	$11.97	$12.97		$5.75		

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2491

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
23.0	RECYCLED ASPHALT, SCREENED, 3" DIAMETER MAX (TON).	AMERICAN MATERIALS, INC.	MISSOURI CITY, TX	$1.25 FIRST MILE, $.10 EA ADDT'L MILE	$11.45	$12.25	$12.75	$11.25	$11.25	$10.75		$9.00	$5.00	
		CSB ASPHALT COMPANY, INC.	ARCOLA, TX	$1.25 FIRST MILE, $.10 EA ADDT'L MILE	$12.00	$12.50	$12.50	$12.50	$12.50	$12.50		$9.50		
		HOUSTON CRUSHED CONCRETE										$9.25		
		JONES G. FINKE, INC.	ROSENBERG OR SEALY	$1.00 FIRST MILE, $.11 EA ADDT'L MILE	$19.50	$18.00	$18.00	$18.00	$18.00	$18.00		$16.00	$5.00	
		SOUTHWEST ASPHALT MATERIALS, INC.	CLODINE	$1.00 FIRST MILE, $.11 EA ADDT'L MILE	$19.65	$19.20	$18.00	$19.90	$18.90	$18.20		$16.00	$5.00	

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2492

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
24.1	ROCK ASPHALT PRECOATED AGGREGATES: THD #304 TYPE PE #2 AND #3 (TON).	VULCAN MATERIALS COMPANY	DABNEY, TX	NOT APPLICABLE	$28.71					$28.71		$10.50		1-4 CARS
			DABNEY, TX	NOT APPLICABLE		$28.80	$30.03	$30.63	$28.80		$28.25	$10.50		1-9 CARS
			DABNEY, TX	NOT APPLICABLE	$27.60					$27.60		$10.50		5-9 CARS
			DABNEY, TX	NOT APPLICABLE	$26.47	$27.30	$27.59	$28.12	$27.30	$26.47	$26.76	$10.50		10 CARS

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2493

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010

PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
24.2	ROCK ASPHALT PRECOATED AGGREGATES: THD #304 TYPE PE #4 (TON).	VULCAN MATERIALS COMPANY	DABNEY, TX	NOT APPLICABLE	$26.47	$27.30	$27.59	$28.12	$27.30	$26.47	$26.76	$10.50		10 CARS
			DABNEY, TX	NOT APPLICABLE	$27.60					$27.60		$10.50		5-9 CARS
			DABNEY, TX	NOT APPLICABLE	$28.71					$28.71		$10.50		1-4 CARS
			DABNEY, TX	NOT APPLICABLE		$28.80	$30.03	$30.63	$28.80		$28.25	$10.50		1-9 CARS

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2494

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
25.0	SEAL COAT - APPLICATION ONLY: THD #316 (SQ. YD).	JONES G. FINKE, INC.												$.34 PER SQ. YD. LABOR ONLY
		KING CONSTRUCTION MATERIALS												$.75 PER SQ. YD. LABOR ONLY

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2495

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
26.0	SURFACE TREATMENT, ONE COURSE - APPLICATION ONLY: THD #320 (SQ. YD).	JONES G. FINKE, INC.												$.40 PER SQ. YD. LABOR ONLY
		KING CONSTRUCTION MATERIALS												$.85 PER SQ. YD. LABOR ONLY

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2496

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
27.0	SURFACE TREATMENT, TWO COURSE - APPLICATION ONLY: THD #322 (SQ. YD).	JONES G. FINKE, INC.												$.65 PER SQ. YD. LABOR ONLY
		KING CONSTRUCTION MATERIALS												$1.50 PER SQ. YD. LABOR ONLY

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2497

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
28.0	TYPE A HYDRATED LIME:THD#264 90.0% Ca(OH) 2 MIN. CLOSED TANKER DEL (TON).	AUSTIN WHITE LIME COMPANY												$66.05 PER TON DEL. AND APPLIED AT JOBSITE

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2498

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
29.1	SPECIFICATION PIT RUN GRAVEL AGGREGATE: (CU. YD).	NO BIDS RECEIVED												

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2499

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010

PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
29.2	SPECIFICATION PIT RUN GRAVEL AGGREGATE: (TON)	KING CONSTRUCTION MATERIALS	ALTAIR, TX	$.90 FIRST MILE, $.11 EA ADDT'L MILE	$13.50	$11.50	$11.50	$11.50	$11.50	$12.50		$5.25	$3.00	
		PRHIHODA GRAVEL COMPANY	ALTAIR	$.13 FIRST MILE, $.13 EA ADDT'L MILE	$12.05	$9.95	$9.10	$9.95	$7.50	$11.25		$2.75		

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2500

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
30.1	STABILIZED BOTTOM ASH: (CUBIC YARD)	JTM INDUSTRIES, INC.	THOMPSONS, TX	NOT APPLICABLE	$9.43	$8.05	$10.04	$8.99	$8.40	$8.40		$5.65		

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2501

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
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ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
30.2	STABILIZED BOTTOM ASH: (TON)	JTM INDUSTRIES, INC.	THOMPSONS, TX	NOT APPLICABLE	$9.43	$8.05	$10.04	$8.99	$8.40	$8.40		$5.65		

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2502

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
31	ASPHALT RECYCLING & REJUVENATING AGENT:	GATOR CHEMICAL INTERNATIONAL, INC.	HITCHCOCK, TX	1.35	$1.35	$1.35	$1.35	$1.35	$1.35	$1.35				GATOR GOLD ASPHALT RECYCLING & REJUVENATING AGENT

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2503

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
32.1	FLY ASH STABILIZED SCRUBBER BASE 50/50 (CUBIC YARD)	JTM INDUSTRIES, INC.	THOMPSONS, TX	NOT APPLICABLE	$13.28	$11.90	$13.89	$12.84	$12.25	$12.25		$9.50		

S&GNCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2504

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
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ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
32.2	FLY ASH STABILIZED SCRUBBER BASE 50/50 (TON)	JTM INDUSTRIES, INC.	THOMPSONS, TX	NOT APPLICABLE	$13.28	$11.90	$13.89	$12.84	$12.25	$12.25		$9.50		

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2505

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
33.1	SCRUBBER BASE PUGMILL MIXED (CUBIC YARD)	JTM INDUSTRIES, INC.	THOMPSONS, TX	NOT APPLICABLE	$9.78	$8.40	$10.39	$9.34	$8.75	$8.75		$6.00		BASED ON 18 WHEEL DUMP

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2506

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-010
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
33.2	SCRUBBER BASE PUGMILL MIXED (TON)	JTM INDUSTRIES, INC.	THOMPSONS, TX	NOT APPLICABLE	$9.78	$8.40	$10.39	$9.34	$8.75	$8.75		$6.00		BASED ON 18 WHEEL DUMP

S&GNCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

56 2507

56 2508 #25/4

County Attorney
FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

RECEIVED
DEC 18 1991
COUNTY JUDGE

December 18, 1991

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

RE: American Management Systems Incorporated Proprietary Software License

Dear Judge Cordes:

This office has reviewed the enclosed agreement between Fort Bend County and American Management Systems, Inc. and we have no objections to its legal form. However, it is recommended that the Vendor in Exhibit A comply with the "Prompt Payment Act", Art. 601f, Vernon's Texas Civil Statutes and limit the amount of overdue interest to 1% per month. (See Section 3, Exhibit A).

Furthermore, this office recommends that the following paragraph be included on Section 9, **Termination:**

> This agreement is for one (1) year term, commencing on January 10, 1992 and terminating on December 31, 1992, with an option to renew for one year. Said option must be exercised in writing to Commissioners' Court at least thirty (30) days prior to the expiration of this agreement.

The purpose of the above paragraph is to allow the County to budget the money for an extended term of the agreement.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

PP:la/ams.let/wp/2726
Enclosure
cc: County Judge Roy L. Cordes
Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Robert Grayless, County Auditor
Chuck Miller, Director of Data Processing
Don Quinn, AMS

AMERICAN MANAGEMENT SYSTEMS, INCORPORATED
PROPRIETARY SOFTWARE LICENSE AND MAINTENANCE AGREEMENT

56 2509

AS PER ORIGINAL

This is a document dated Friday, December 20th, 1991 (the "*Agreement* "), by which we, American Management Systems, Incorporated ("*AMS* "), a Delaware corporation having our principal office at 1777 North Kent Street, Arlington, Virginia 22209, agree to license certain of our proprietary software to you, Fort Bend County, Texas ("*Licensee* "), a(n) Political Subdivision having your principal office at 500 Liberty Street, 501 Richmond, Texas 77469.

1. LICENSE

A. We are providing you with a nonexclusive and nontransferable license to use the computer software components (the "*Software* ") and related materials listed in *Exhibit A* for a period of 30 years on the terms and conditions of this Agreement.

B. You may use the Software and related materials only at the computer facility designated in *Exhibit A* and only to process your own work. You may not use the Software and related materials as part of a commercial time-sharing or service bureau operation or in any other resale capacity except that you may use the software to process the work of other agencies, departments and political subdivisions within Fort Bend County soley on Fort Bend County's computer.

2. MAINTENANCE SERVICES

A. We will provide the maintenance services described in paragraph 2.C. at no additional cost to you for 12 months beginning with the month specified in *Exhibit A* (the "*initial maintenance period* ").

B. At the expiration of the initial maintenance period, you may buy maintenance services for the Software for subsequent 12-month periods at our then current prices. While we are offering maintenance services for the Software, you may obtain such services as long as (i) you have paid the maintenance fee for any and all maintenance periods after the initial maintenance period; and (ii) you incorporate into the Software within 180 days of the issue date all releases relating to the Software which we have made available to you. The initial maintenance period and subsequent maintenance periods are referred to collectively as the "*maintenance period* ."

C. The maintenance services referred to in paragraphs **2.A.** and **B.** are the following:
(i) We will consult with you for a reasonable amount of time by telephone during our normal business hours to assist you in the use of the Software;
(ii) We will supply computer program code to correct any errors in the Software which cause it to deviate materially from the specifications for the Software which are contained in the manuals listed in *Exhibit A;* and

AS PER ORIGINAL

(iii) We will provide you with all enhancements to the Software which we develop and generally make available at no charge to other licensees of the Software ("*Enhancements*").

D. We will investigate and correct suspected errors at our offices to the extent possible. If we travel to your place of business at your request during the initial or a subsequent maintenance period, you will pay us for the reasonable travel and other out-of-pocket expenses of our personnel. If we, in our reasonable judgment, determine that a suspected error is attributable to a cause other than an error in the Software, then you will pay for our work on a time and materials basis at our then prevailing rates.

3. LICENSE FEES

As compensation for the license granted under this Agreement, you will pay us the license fees set forth in *Exhibit A*. You also will pay any taxes arising out of this Agreement, except for taxes based on our net income.

4. NONDISCLOSURE

You agree to protect the confidentiality of all Confidential Information and not to publish or disclose such information to any third party without our written permission. By Confidential Information we mean the Software and related materials, including Enhancements, which we hereby designate as proprietary and confidential trade secrets of AMS. You will not remove any copyright, trademark and other proprietary rights notice from the Software or related materials.

5. PERMISSION TO COPY OR MODIFY THE SOFTWARE

A. You may copy the Software and manuals listed in *Exhibit A*, but only: for your own use at the computer facility designated in *Exhibit A*. However, at any one time and without our prior written consent there will be in existence no more than the number of copies specified in *Exhibit A*. The original, and any copies which you make of the Software and other materials, in whole or in part, are our property.

B. You may modify the Software and other materials and merge them into other material to form an updated work for your own use; however, upon termination of the license for the Software, you will either completely remove the Software and other materials from the updated work or certify to us that the Software and other materials which we provided you have been destroyed. Any portion of the Software included in such an updated work will continue to be subject to all terms of this Agreement.

C. You agree to reproduce and include our copyright, trademark and other proprietary rights notices on any copies of the Software and other materials provided under this Agreement, including partial copies and copied materials in updated works.

6. WARRANTY

A. We warrant that during the maintenance period performance of the software will not deviate materially from the specifications contained in the documents referred to in *Exhibit A*

AS PER ORIGINAL

B. The Software and any other materials delivered to you under this Agreement will not infringe on the copyright, patent or any other proprietary right of any third party. Should the software or any materials become the subject of any infringement claim or suit, we may obtain for you the right to continue using the Software or other materials or may replace or modify them to resolve such claim or suit. If we do not find either of these alternatives reasonably available to us, we may require you to stop using the Software or other materials, in which case you will receive a refund of the license fee previously paid by you for the Software or other materials you no longer may use.

C. THESE WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

7. LIMITATION OF REMEDIES

A. Our entire liability and your exclusive remedy for damages to you from any work under this Agreement, for any cause whatsoever, and regardless of the form of action, whether in contract or in tort, including negligence, shall be as follows:

1. If the Software does not perform as warranted, our obligation will be to modify the Software to make it perform as warranted; or, if after repeated efforts, we are unable to make the Software operate as warranted, you will be entitled to recover your actual money damages to the limits set forth in this section.

2. Damages shall not exceed the total fees received by us under this License Agreement.

3. **IN NO EVENT WILL WE BE LIABLE FOR ANY DAMAGES CAUSED BY YOUR FAILURE TO PERFORM YOUR RESPONSIBILITIES, OR FOR ANY LOST PROFITS, LOST SAVINGS OR OTHER CONSEQUENTIAL DAMAGES, EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.**

4. No proceeding, regardless of form, arising out of this Agreement may be brought by either of us more than one year after the existence of the cause of action has become known to the party injured; except that (i) proceedings related to violation of any duty to protect Confidential Information may be brought at any time and (ii) proceedings for nonpayment must be brought within two years from the date of the last payment was due.

B. We will reimburse you for any costs (including reasonable legal fees), which you may incur as a result of any claim or suit based on a violation of the warranty in paragraph **6.B.**, but only if you notify us promptly of any such suit or claim and cooperate with us in defending or settling the claim or suit. We will control the defense of any such claim or suit including the selection of attorneys.

C. If as a result of AMS' sole negligence you or your employees suffer personal injury or property damage, we will reimburse you for any claims you actually pay.

8. ARBITRATION

We will settle all disputes, controversies or claims which relate in any way to this Agreement by arbitration according to the rules of the American Arbitration Association; and we agree that the award by the arbitrators may be enforced in any court having jurisdiction.

AS PER ORIGINAL

9. TERMINATION

A. Either of us may terminate this Agreement upon 30 days' written notice if the other has materially failed to comply with any of the terms and conditions of this Agreement; except that if you make any use of the Software or related materials not permitted by this Agreement, we shall have the right, without affecting any other rights and remedies we may have, to terminate this Agreement immediately upon written notice to you.

B. When this Agreement terminates for any reason, within five business days thereafter you must either deliver to us or, at our option, destroy the original and all copies of the Software and related materials, including Enhancements and derivative works.

C. Termination of this Agreement does not free either of us from our respective obligations to comply with all the terms of this Agreement which call for performance prior or subsequent to the termination date, including your obligation to protect Confidential Information and to return or destroy the Software and other materials as provided in this Agreement.

10. GENERAL PROVISIONS

A. You may not assign or otherwise transfer this Agreement and the license it provides without our prior written consent. This Agreement shall be binding upon our respective successors and assigns.

B. If either of us waives or modifies any term or condition of this Agreement, this will not void, waive or change any other term or condition. If either of us waives a default by the other, this does not mean that we will waive future or other defaults.

C. Notices regarding this Agreement are to be in writing and delivered, or mailed by first-class mail postpaid, by one party to the other at our respective addresses given above, marked for the attention of our Robert Butler and your Judge Roy Cordes, Jr.. Notices which are mailed shall be deemed to have been given as of the second business day following the date of mailing.

D. If any part of this Agreement, for any reason, is declared to be invalid, it shall be deemed omitted. The remainder of this Agreement shall continue in effect as if the Agreement had been entered without the invalid portion.

E. This Agreement will be governed by the laws of the State of Texas, as such laws are applied to contracts between Texas residents which are entered into and to be performed entirely within Texas.

F. This Agreement sets forth the full understanding between us and may only be chaned in writing.

G. *Exhibit A* attached to this Agreement is made a part of it as if fully included in the text.

56 2513

Each of us has signed this Agreement as of the date indicated at the beginning of this document.

Fort Bend County (Licensee)	American Management Systems, Inc. (AMS)
By: _____	By: _____
Judge Roy Cordes, Jr. Name and Title	_____ Name and Title

AS PER ORIGINAL

CERTIFICATE OF AUDITOR

I hereby certify that the amount of $ _____ required to meet the foregoing contract agreement, or obligation has been lawfully appropriated, authorized, or directed for such purposes and is in the County Treasury, or in the process of collection.

Date _____

EXHIBIT A

56 2514

to

AS PER ORIGINAL

American Management Systems, Incorporated

Proprietary Software License and Maintenance Agreement

1. We are licensing to you the following computer software components:

LGFS Financial System	Extended Purchasing System
GHRS Payroll/Personnel System	Report Painter/PCI
Advanced Budget Preparation System	Report Distribution System
Investment Inventory System	CORE Software
Fixed Assets System	Standard Reports

as specified in the following manuals:

LGFS User Guide
GHRS Procedures
LGFS User Guide (Subsystems)

together with the following related materials:

LGFS Operations Guide	Personal Computer Interface Manual
LGFS Error Manual	Report Painter Manual
LGFS Data Entry Guide	CORE Software Guide
GHRS Data Entry Guide	CORE Security and Approval Functions
GHRS Message Documentation	

and as modified by Enhancements.

Two sets of documentation are included in the license fee.

Additional copies of manuals may be purchased at our standard rates.

2. For use on the computer(s) at the following computer facility:

Fort Bend County Data Processing Center
Jane Long Courthouse Annex
500 Liberty Street
Richmond, Texas 77469

56 2515

AS PER ORIGINAL

or, in the event of failure of the computer(s) at the above location, temporarily at the following alternate computer facility:

To be specified.

You will notify us of any changes in the designated computer facility during the year within 30 days after the end of the year.

3. At a license fee of $ 214,000, payable as follows:

$83,000 upon the signing of this Agreement; $98,900 on or before January 10,1

$32,100 within 30 days after delivery of the Software and documentation listed in Item 1.

AMS will provide up to 1288 hours for training, consultation, installation, conversion assistance, and other services for an amount not to exceed $148,12 Fees for services which will be billed at a rate of $115.00 per hour are due on receipt of monthly billing. Additional services, if requested by Fort Ben County, will be provided at AMS's standard rates.

Expense reimbursements are due on receipt of monthly billing for reasonable travel and living expenses billed at AMS cost, a total cost not to exceed $38,500.00. Fort Bend County will direct bill these expenses whenever possib Reasonable expenses are characterized as Holiday Inn type and coach air trave

A finance fee of 1-1/2% per month will be assessed on overdue payments.

4. Date initial maintenance period shall begin: January 10, 1992

~~Maintenance - First Year~~
Remote Diagnostic Support
~~($1,700 one time charge +$500)~~ $2,200

Maintenance - After First Year
Remote Diagnostic Support - Annual Charge $500
15% of then prevailing license fees.
~~Extended Maintenance (per system)~~ ~~$10,000~~

5. Authorized number of copies:

Software:

2 printed

10 machine-readable

Manuals:

300 printed

300 machine-readable

6. Additional provisions:

56 2516

None.

AS PER ORIGINAL

Agreed to and initialed for identification by:

(Licensee) (AMS)

FORT BEND COUNTY

Analysis and Recommendation

Request for Proposals

Life, Medical, Rx, and Dental
Preferred Provider Organization
Managed Care Plan

Prepared By:

SUNDAY and ASSOCIATES, INC.
Insurance Services
9000 West Bellfort, Suite 355
Houston, Texas 77031-2499
(713) 270-8400

INTRODUCTION

Request for Proposals for the Life, Medical, Rx, and Dental/Preferred Provider Organization Managed Care Plan were provided to the following:

Insurance Carriers/Third Party Administrators

Philadelphia American Life
Confederation Life
The Travelers
Flex Corp
Transport Life
CNA
National Healthcare Alliance
Northwestern National
State Mutual
Insurance Benefit Services
Employee Benefit Plans
The Hartford
Mutual of Omaha

Managed Care Companies

Managed Healthcare, Inc.
National Healthcare Alliance
Alliance Health
Private Healthcare Systems, Ltd.

Prescription Card Companies

RESTAT
PCS
Managed Healthcare, Inc.

Fort Bend County received responses from: Philadelphia American Life, Transport Life, National Healthcare Alliance, Alliance Health (PPO Only), Managed Healthcare, Inc. (UR/PPO), and RESTAT (Prescription Card Company). State Mutual declined to respond due to the nature of the risk. The Travelers declined to respond due to their competitiveness. CNA declined to quote due to the fact that their preliminary estimate of that their ASO Fee (Administration Fee) would probably come in around double what FBC is currently paying. Insurance Benefit Services declined to quote due to the fact that they were unable to secure stop loss quotes that were competitive. The Hartford declined to quote because they did not feel that they would be in a position to accommodate on a competitive basis. Confederation was in the

process of preparing a quote, but did not submit their proposal prior to the deadline. Flex Corp indicated due to their own time constraints that they would not meet the deadline. Employee Benefit Plans indicated in a letter that their quote was not sent to their Houston office by EBP's home office in time to submit a proposal. Northwestern National indicated that they thought the deadline was Monday December 9th. (See Appendix A)

The following information is a brief description of the proposals received.

PHILADELPHIA AMERICAN LIFE

Philadelphia American Life's proposal provides for all of the services requested in the RFP. PALICO meets all of the requirements set forth in the RFP. PALCIO will utilize Managed Healthcare, Inc. to provide utilization review services along with providing access to Managed Healthcare's provider contracts for the PPO. RESTAT will work with PALICO to provide the plan management, utilization review, and data management for the Rx program.

TRANSPORT LIFE

Transport Life has specialized in the administration of custom designed employee benefits plans for over 30 years. Transport is a legal reserve life insurance company, with headquarters in Forth Worth, Texas. Transport is a wholly owned subsidiary of Primerica Corporation, a Fortune 100 company. Transport's proposal provides for all of the services requested in the RFP.

NATIONAL HEALTHCARE ALLIANCE

National Healthcare Alliance is a publicly owned managed healthcare company headquartered in Houston, Texas. NHA's sole business purpose is to assist employers, employees, and insurers in enhancing medical benefit plans while lowering the costs of quality medical care. The NHA companies include NHA Administrators - a third party plan administrator, NHA Preferred Networks - a managed care company providing access to network providers, NHA Review Services - a utilization review/large case management company. In addition to their own family of companies, NHA can provide access to other healthcare vendors such as ValueRx Pharmacy Program.

FINANCIAL SUMMARY

GROUP LIFE/AD&D

	PALICO	Transport	NHA
Base Life:	$0.223	$0.30	$0.40
AD&D:	$0.040	$0.06	$0.04
Total/1,000:	$0.263	$0.36	$0.44

Note: PALICO is quoting a experience rated program. The based premium quoted is the minimum premium. If the experience is such then a premium recall can be made. The maximum premium rate for the base is $0.35/1,000.

ADMINISTRATION/STOP-LOSS/UR/PPO/Rx

	PALICO	Transport	NHA
Admin. Fee:	$11.83	$16.05	$ 8.75
Specific SL*:	$12.25	$11.60	$26.65
UR/PPO Fee:	$ 3.00	$ 3.00+	$ 3.00
Total:	**$27.08**	**$30.65**	**$38.40**
Rx Fee:	$0.75/script	$0.84/script	inc. Admin Fee

(*): The premiums listed for PALICO and NHA are for $75,000 specific stop-loss coverage. Transport declined to quote a $75,000, and the premium listed is for $100,000 specific stop-loss coverage.

(+): Transport quoted $1.75 per employee per month for utilization review, and $1.25 for PPO Physician Access. Transport charges 20% of the hospital savings for the inpatient and outpatient hospital network.

Notes: Alliance Health (A Preferred Provider Organization) submitted a proposal to provide PPO Network access only. Their fee to provide such service is 20% of the cash savings acheived through the use of their network services.

FINANCIAL SUMMARY
(continued)

The specific stop-loss premiums quoted by Transport and NHA are 15/12 and 14/12 (Paid) contracts respectively. PALICO's quote is for a paid contract as well. A 15/12 contract is one whereby those claims on an insured (employee or dependent) that were incurred in the three (3) month period prior to the plan effective date, but not paid, would accrue to the $75,000 specific stop-loss coverage in the new plan year. Since PALICO is the current carrier, they quoted "continuation" coverage. In addition to requesting quotes for the current $75,000 specific stop-loss coverage, requests for a quote for $100,000 paid (15/12)[14/12 for NHA] specific stop-loss coverage were made. The premiums for the $100,000 level are:

PALICO: $ 8.76
NHA: $18.66

The following table illustrates the current group life/ad&d, administration fee, specific stop-loss, utilization review, and preferred provider organization access fee:

Fixed Cost	1991 Plan Year
Administration Fee: Specific Stop-Loss: UR/PPO Access Fee:	$13.58 $14.35 $ 3.50
Total:	**$31.43**

Base Life/AD&D/1,000:	**$0.238/$0.06**

RECOMMENDATION

After careful review of the proposals received, it is our recommendation that Fort Bend County accept the proposal offer by **Philadelphia American Life Insurance Company** to provide the experience rated group life coverage, the fully insured accidental death and dismemberment coverage, along with providing the plan administration, providing a $75,000 specific stop-loss contract (on a Paid Basis), utilizing **Managed Healthcare, Inc.** to provide utilization review services (to include pre-certification, concurrent review, retrospective review, and large case management) and to provide access to MHI's physician, ancillary providers, and hospital network. Additionally to retain **RESTAT** to provide pharmacy management services, to include an on-line pharmacy network, utilization review, with point of services cards, and to interface with the County's plan administrator Philadelphia American Life Insurance Company.

Given that it is the desire of the Commissioner's Court to hold the County's contribution to the plan at $325.00 per employee per month, and to hold the employee's contribution for dependent medical coverage at $54.13 per month, it is our recommendation that the current plan design be altered to the following to achieve further plan savings and efficiencies. The plan design indicated will provide an annualized savings of approximately **$167,000.00** ($14.80 per employee per month [935 average number of employees covered over the next twelve months]) in the next plan year. (See next page for details)

With respect to the Rx program, it is our recommendation that the current copays of $2 Generic and $5 Brand Name (Legend) be increased to compensate for inflation and cost shifting. The Rx program was established three (3) years ago, and there have been no changes to the plan. The suggested copays would be $5 Generic and $9 Brand Name (Legend). Based on an average of 1,300 scripts per month the projected annualized saving will be **$50,500.00** ($4.50 per employee per month [935 average number of employees covered over the next twelve months]).

Another potential area of cost savings is the amount of premium charged the employees to carry dependent dental coverage. The current premium structure is $15.00 for one (1) dependent and $20.00 for two (2) dependents or more. The premiums have not been increased in several years. Based on approximately 600 employees carrying dependent dental, a $5.00 increase to carry one (1) dependent and a $7.50 increase for two (2) or more would result in annualized plan saving of **$43,500.00** ($3.88 per employee per month [935 average number of employees covered over the next twelve months]).

The total plan annualized savings of the fixed cost, Rx program, plan design changes, and increasing the dependent dental premium will be approximately **$261,000.00** ($23.26 per employee per month [935 average number of employees covered over the next twelve months]). These savings plus the annualized savings from the at risk Mental Health and Substance Abuse Managed Care Plan ($157,000.00) will reduce current expenditures by approximately **$418,000.00** ($37.25 per employee per month [935 average number of covered employees

PREFERRED PROVIDER ORGANIZATION/MANAGED CARE PLAN
Specifications and Requirements
(continued)

In addition to matching the current network --- PPO benefits and Non-PPO benefits, please quote with the following managed care benefits and providers:

	Exclusive Provider	Preferred Provider	Non-Network
Physician CoPay: (Office Visit)	$10.00/Visit (No Maximum)	$10.00/Visit (No Maximum)	Subject to Deductible
Deductible:	$100/Maximum 3 per Family	$200/Maximum 3 per Family	$300/Maximum 3 per Family
Coinsurance %:	90%	80%	70%
Breakpoint:	$5,000	$5,000	$5,000
Maximum Out -of-Pocket:	$600	$1,200	$1,800
Hospitals:	Polly Ryon Memorial Fort Bend Comm. Katy Med. Ctr. Hermann Hospital St. Luke's	Gulf Coast Med. Memorial City Med Woman's Hospital Rosewood Med. Ctr. West Houston Med. St. Joseph Hospital Park Plaza Westbury Hospital Diagnostic Houston NW Med. Twelve Oaks	All Others

SANUS/NEW YORK LIFE (HMO)

Currently there are thirty (30) employees who have selected SANUS for their (and dependents if enrolled) health coverage. The current monthly cost (premiums) for Plan K are as follows:

Employee Only:	$142.60
Employee plus One:	$326.40
Employee/Family:	$338.70

The renewal monthly cost offered for Plan K are as follows:

Employee Only:	$149.48
Employee plus One:	$351.28
Employee/Family:	$500.66

Currently the premium pass through (the cost in excess of the County's funding rates for the "traditional" plan) for those employees who wish to carry dependent coverage is:

Employee plus One:	$17.00
Employee/Family:	$30.00

This is in addition to the $54.13 per month that all FBC employees contribute to carry their dependents. Given the renewal rates offered by SANUS, the new premium pass through would be:

Employee plus One:	$ 41.88
Employee/Family:	$191.96

APPENDIX A

56 2526

State Mutual Companies

4848 Loop Central Drive,
Suite #740
Houston, Texas 77081
(713) 432-1987

November 21, 1991

Mr. Burke Sunday
Sunday and Associates, Inc.
9000 West Bellfort, Suite 355
Houston, TX 77031

Re: Fort Bend County

Dear Mr. Sunday:

Thank you for your request to quote on the group plan of benefits for the above named company. At this time, we are declining to bid on this group due to the following reason:

Nature of Risk

We do appreciate the opportunity to look at the benefits for this group and look forward to working with you in the future. If you have any questions, please call.

Sincerely,

Martin E. Garey,
Group Sales Representative

MG:mvp

56 2527

TheTravelers

The Travelers Companies
P.O. Box 4343
Houston, TX 77210-4343
FAX: 713 787-0624

MANAGED CARE AND
EMPLOYEE BENEFITS OPERATIONS

Houston Office

December 5, 1991

Mr. Burt Sunday
Sunday & Associates, Inc.
9000 West Bellfort, Suite 355
Houston, Texas 77031

RE: Fort Bend County

Dear Burt:

Thank you for your recent RFP on the above mentioned prospect. After a review of the information provided, we have determined we must respectfully ask to be excused from quoting at this time due to our uncompetitiveness.

Please know we very much want to do business together and are here for that sole purpose.

Keep in mind our product portfolio now includes two (2) new 50/50 plans, and one (1) new PPO plan. These new plans now cover preventative health care! We also offer six (6) HMO plans and four (4) HMO Point of Service plans.

Remember, The Travelers is the largest commercial underwriter for small business in the county. Please call upon us anytime.

Sincerely,

Terry Hawkins
Sales Executive

TH:gb

HOME OFFICE
One Tower Square
Hartford, CT 06183



THE HAND GROUP OF COMPANIES

Hand and Associates
American Industries Trust Company
Flex Corp

December 2, 1991

Mr. Burke Sunday
Sunday & Associates
9000 West Bellfort, Suite 555
Houston, Texas 77031

Dear Burke:

I regret that due to time constraints, we are unable to meet the December 2nd deadline in regard to the County of Fort Bend Request for Proposal. Should a deadline extension be granted, we will be glad to submit a proposal at that time. We are currently receiving stop-loss quotes for Fort Bend County and will forward them to you upon request. If an extension should be granted, please let us know so we can continue to pursue other stop-loss markets.

Sincerely,

John E. Hand

JEH:rcs

5700 Northwest Central Drive - Fourth Floor • Houston, Texas 77092-2092 • (713) 460-1000 • 1-800-444-1311 • Fax: (713) 895-9817

EMPLOYEE *Benefit* PLANS, INC. EBP

One Westchase Center
10777 Westheimer, Suite 940
Houston, Texas 77042
(713) 974-3576
(713) 974-3579 Facsimile

December 3, 1991

Mr. Burke Sunday
Sunday & Associates
9000 West Bellfort
Suite 355
Houston, Texas 77031

RE: *FORT BEND COUNTY - PROPOSAL*

Dear Burke,

As discussed earlier, I was not able to meet the 12/2/91 deadline for submitting the above-mentioned proposal. Our quote actually came to me from underwriting on 12/2/91 at 1:35 pm. Our underwriting department was adjusting their original quote based on additional information I faxed to them on 11/20/91. My understanding is that during this process there were priority renewals that were being worked and my proposal was held up.

I am not very excited about writing this letter and this has never happened before. Our underwriters are consistently very responsive. I apologize for any inconvenience, and have attached our numbers for your review. If you have any questions, please let me know.

Sincerely,

Al Pierce,
Sales Manager

AP/sas

Attachments

56 2530 #25 5

FORT BEND COUNTY

Analysis and Recommendation

Request for Proposals

Mental Health and Substance Abuse Managed Care Plan

Prepared By:

SUNDAY and ASSOCIATES, INC.
Insurance Services
9000 West Bellfort, Suite 355
Houston, Texas 77031-2499
(713) 270-8400

INTRODUCTION

Request for Proposal for the Mental Health and Substance Abuse Managed Care Plan were provided to the following entities:

Cambridge International, Inc.
Healthcare International, Inc.
BenesYs
Peschel Psychosocial Services
Dr. Shirley Gruen

Fort Bend County received responses from all of those listed above except Dr. Shirley Gruen. After reviewing the information received, all of the respondents met the specifications (exceptions noted in the following detail) indicated in the Request for Proposal. The proposals received from Cambridge International, Inc., Healthcare International, Inc., and BenesYs provide for all of the coverages, benefits, and services requested. The response received from Peschel Psychosocial Services was to be the Exclusive Provider of outpatient mental health and substance abuse services along with providing utilization review of inpatient and outpatient services. Baxter's Assistance Services, in association with Peschel Psychosocial Services, provided a proposal for the Employee Assistance Plan (EAP). The following information is a brief description of the proposals received.

CAMBRIDGE INTERNATIONAL, INC.

Cambridge International, Inc. is the current provider of Mental Health and Substance Abuse services to the employees and dependents of Fort Bend County. In addition to providing inpatient and outpatient services, Cambridge has provided an Employee Assistance Plan (EAP). Managed Healthcare, Inc. has provided the independent utilization review. Cambridge has proposed the continuation of the current services offered.

HEALTHCARE INTERNATIONAL, INC.

Healthcare International, Inc. has provided a proposal that meets the specifications, with two (2) notations. The first is that Healthcare International maintains a outpatient clinic in Fort Bend County, however the hospital that would be used for inpatient care is in Harris County. The second notation concerns the submission of legal opinion. As indicated in the proposal, TMH proposes to render within two (2) business days an independent legal opinion after being awarded the contract.

The proposal submitted was under the name of *Texas Managed Healthcare, Inc.* TMH has a affiliation agreement with facilities operated by Healthcare International, Inc.
The facilities are: West Oaks at Fort Bend Clinic, a Center for Mental Health, West Oaks Hospital, and West Oaks Achievement Place. TMH has assumed in their proposal that services will be provided based on *medical necessity*. The employees and dependents of Fort Bend County will be treated at the most appropriate level of care and in the least restrictive environment based on psychiatric assessment of medical necessity. The diagnoses cited in House Bill 2 constitute a serious mental illness as defined by the American Psychiatric Association and the Diagnostic and Statistical Manual (DSM) III-R. With respect to the Employee Assistance Plan (EAP), the employees and dependents would be eligible to participate in **three free** counseling sessions a year for each unique and differentiated problem.

BENESYS

BenesYs is a full service mental health organization, that provides employee assistance programs, utilization review, case management, program administration, provider networks, claims administration, and/or assumption of risk. BenesYs' proposal meets all of the specifications. BenesYs proposes to act as the EAP, provide utilization review, provide the exclusive providers for both inpatient and outpatient care. BenesYs' proposal for *medical necessity* follows the same guidelines as TMH. BenesYs proposes a **three visit** model for the EAP. A **six visit** model is available for an additional $1.15 per employee per month.

PESCHEL PYSCHOSOCIAL SERVICES

Peschel Pyschosocial Services (PPS) proposes to be the Exclusive Provider of **outpatient** mental health and substance abuse services along with providing utilization review of all inpatient or day treatment services. Baxter's Assistance Services proposes to provide EAP services. There were **no** provisions for **inpatient** services included in either of the proposals.

FINANCIAL SUMMARY

The following illustrates the monthly retainer fee proposed by the respondents.

Cambridge International	Healthcare International	BenesYs	Peschel Psychosocial
$22.11/ee	$18.17/ee	$16.02/ee	$12.00/ee

Notes: Peschel Psychosocial Services retainer fee for the outpatient and utilization review services outlined is $10.00 per employee per month. Baxter's Assistance Plans fee to provide the services of an EAP are $2.00 per employee per month.

RECOMMENDATION

Over the course of the last week, the proposals were reviewed in great detail. On site visits were made to Healthcare International, Inc. (TMH), and BenesYs to see their respective operations, to discuss their proposal in detail, to adress any questions, to discuss treatment philosophies, discuss network providers (outpatient and inpatient), and to visit with the management personnel regarding policies and procedures.

The move to an at risk/exclusive provider concept has proven the be an effective move from a treatment viewpoint and from a financial standpoint. With the change, the benefit plan was expanded offering the opportunity for quality treatment, all the while saving Fort Bend County over $250,000 over the past eighteen months. The three proposals that provide all of the services required for a full at risk program, provide Fort Bend County the opportunity to reduce the current expenditures.

It is our recommendation the Fort Bend County retain BenesYs to provide a full at risk program for Mental Health and Substance Abuse, including an Employee Assistance Plan (EAP), and full utilization review. The cost of BensYs' services is $16.02 per employee per month. Based on an average number of covered participants of 935 monthly, the annual savings for these services will be $156,855.60. This is based on the current retainer fee of $30.00 per employee per month.

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

November 4, 1991

Commissioner Alton B. Pressley
Precinct 3, Fort Bend County
1809 Eldridge Rd.
Sugar Land, Tx. 77478

RE: Traffic Study- Brand Lane at Full Gospel Fellowship

Dear Sir:

Please find attached Drawing 1925 with the existing and proposed signage on the above road. This study was conducted per your request on October 11, 1991.

A visual observation was made on the afternoon of October 30 from 0200 PM to 0330 concerning the traffic on Brand Lane and cars going in and out of the church parking lot. The results indicate that most of the traffic generated on Brand Lane was from the church with only a small number of through traffic on Brand Lane.

A visual observation was made at the above site from 0720 AM to 0850 AM on October 31, 1991. A vehicle count of 100 cars traveled in both directions on Brand Lane. A separate count was made for cars going in and out of the church parking lot. As a result of such, 100 cars were going in and 85 cars going out. Thus, more cars were turning off the road and entering the road than passing through. There was no conjestion created by the church traffic and no unusual speeding observed on Brand Lane.

The total vehicle count for 24 hours, two ways, averaged 1180, which is not a high count.

There are no sidewalks on either side of Brand Lane and no children were observed walking to the church site. Also, please note that there are no driveways on the east side of the road.

This stretch of Brand Lane does not warrant standard school zone signs. What is recommended (as proposed on Drwg. 9125) are "SPEED LIMIT 30" WITH "SLOW-CHURCH ZONE" signs going south at Ludwig and going north at Ave. E.

56 2536

Vehicles exceeding the speed limit are the responsibiliy of the law enforcement agencies. The Sheriff's Department and the Constable's Office of Precinct 3 should be called by the church when speeding occurs at similar times from day to day.

If you should have any questions please call me or Karl Baker.

Sincerely,

Ronald D. Drachenberg

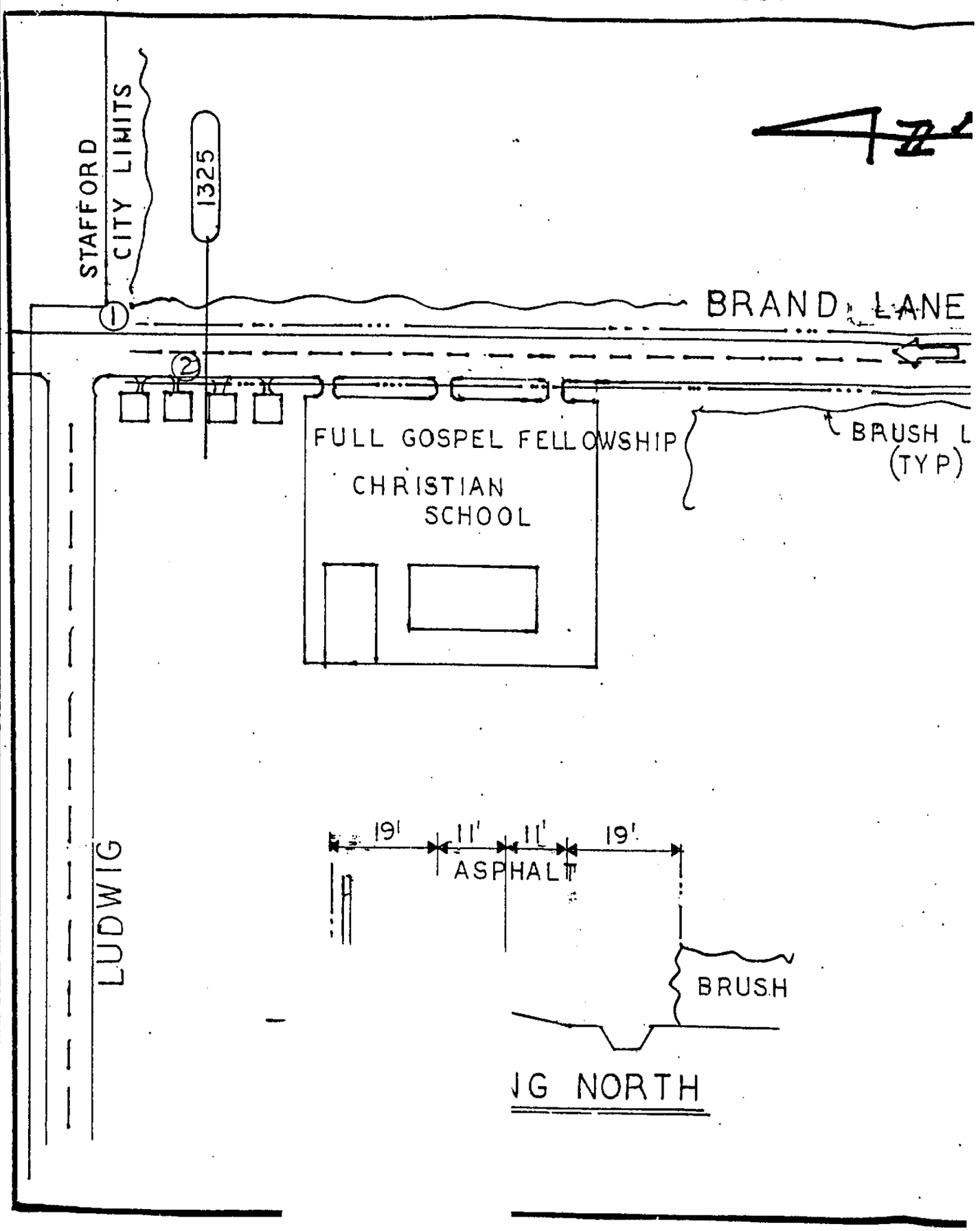
Ronald D. Drachenberg, P.E., R.P.L.S.
Fort Bend County Engineer

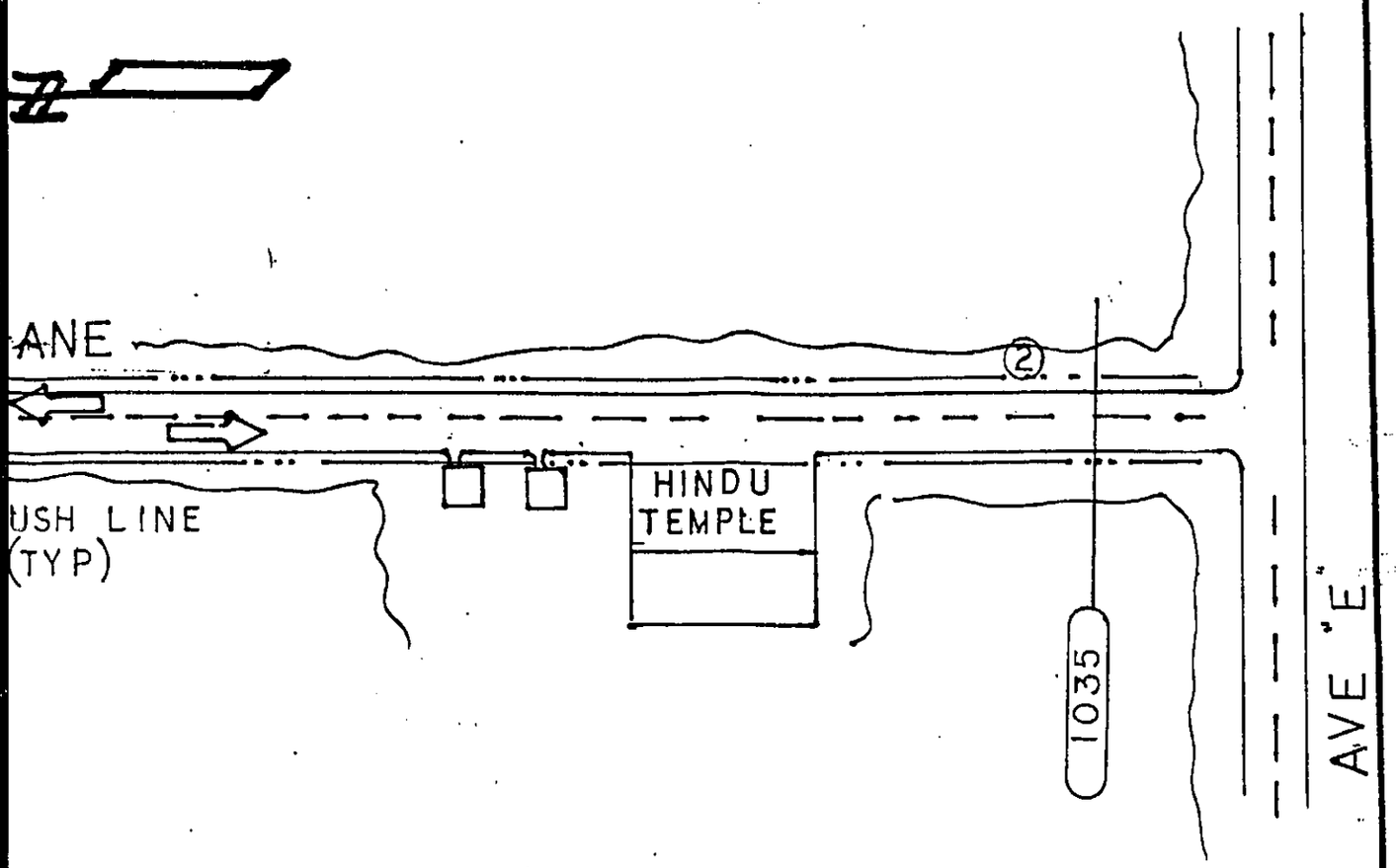
RDD/KEB/clc

encl.

cc: file

56 2537


STAFFORD
CITY LIMITS
1325
BRAND LANE
FULL GOSPEL FELLOWSHIP
CHRISTIAN
SCHOOL
BRUSH L
(TYP)
LUDWIG
19'
11'
11'
19'
ASPHALT
BRUSH
JG NORTH



LEGEND

SPEED LIMIT 30

① EXIST "30MPH - STAFFORD CITY LIMITS"

② PROPOSED

SLOW CHURCH ZONE

TRAFFIC STUDY

SCALE: 1 20	APPROVED BY:	DRAWN BY RES
DATE: OCT 91		REVISED

BRAND RD AVE "E" TO LUDWIG

PRECINCT 3

DRAWING NUMBER 9125

56 2539

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 28, 1991

Commissioner Alton B. Pressley
1809 Eldridge Road
Sugarland, TX 77478

RE: TRAFFIC STUDY - NAVIDAD DR. IN MISSION BEND SOUTH SECT. 3

Dear Sir;

Per your request a study was conducted in the above subdivision at Pasadero Dr. and Valinda Dr. on Navidad Dr. There is no set pattern of traffic counts. Observations made on Navidad along with the vehicle counts indicate that additional stop signs are warranted at Pasadero Dr. and Valinda Dr. as shown on the attached Drawing 9123. Please note the addition of "ALL WAY' to the bottom of all stop signs at these intersections.

Also recommended are 25MPH signs on Navidad just north of Pasadero and north of Camino Del Sol. Attach "SLOW-CHILDREN AT PLAY" signs on these speed limit signs posts.

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

Sincerely,

Karl E. Baker
Assistant County Engineer

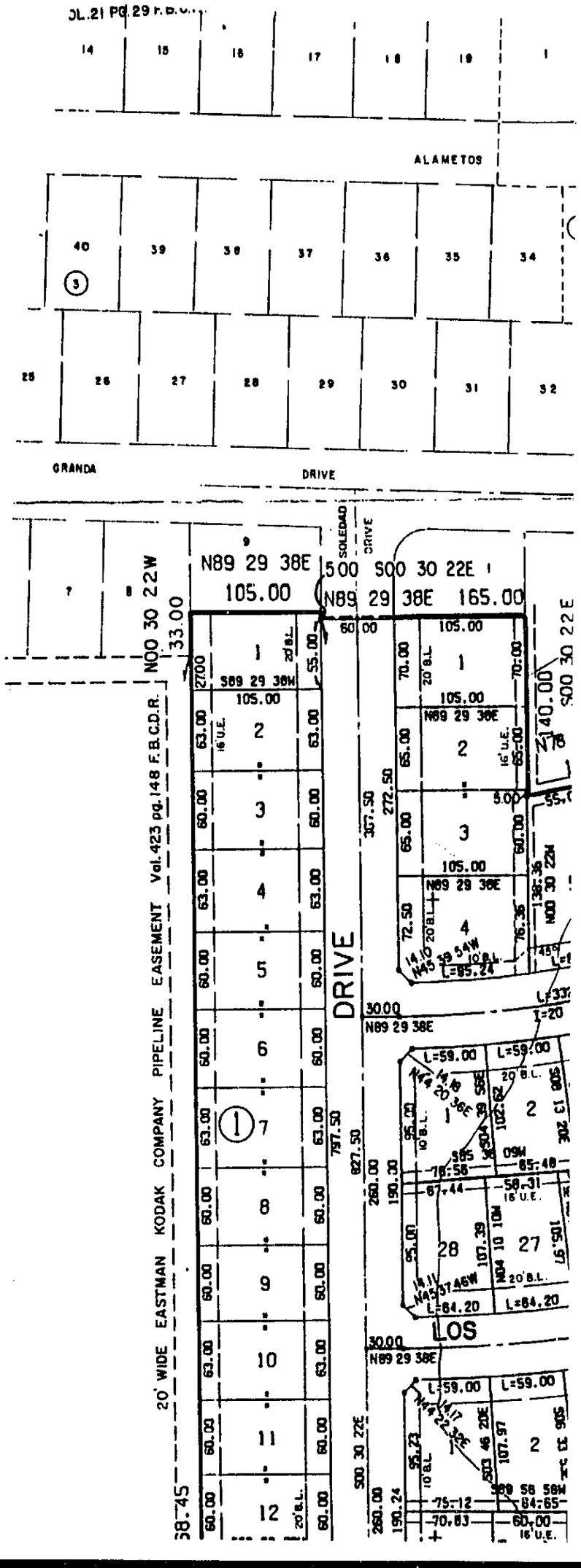
KEB/irm

Attachments

cc: file

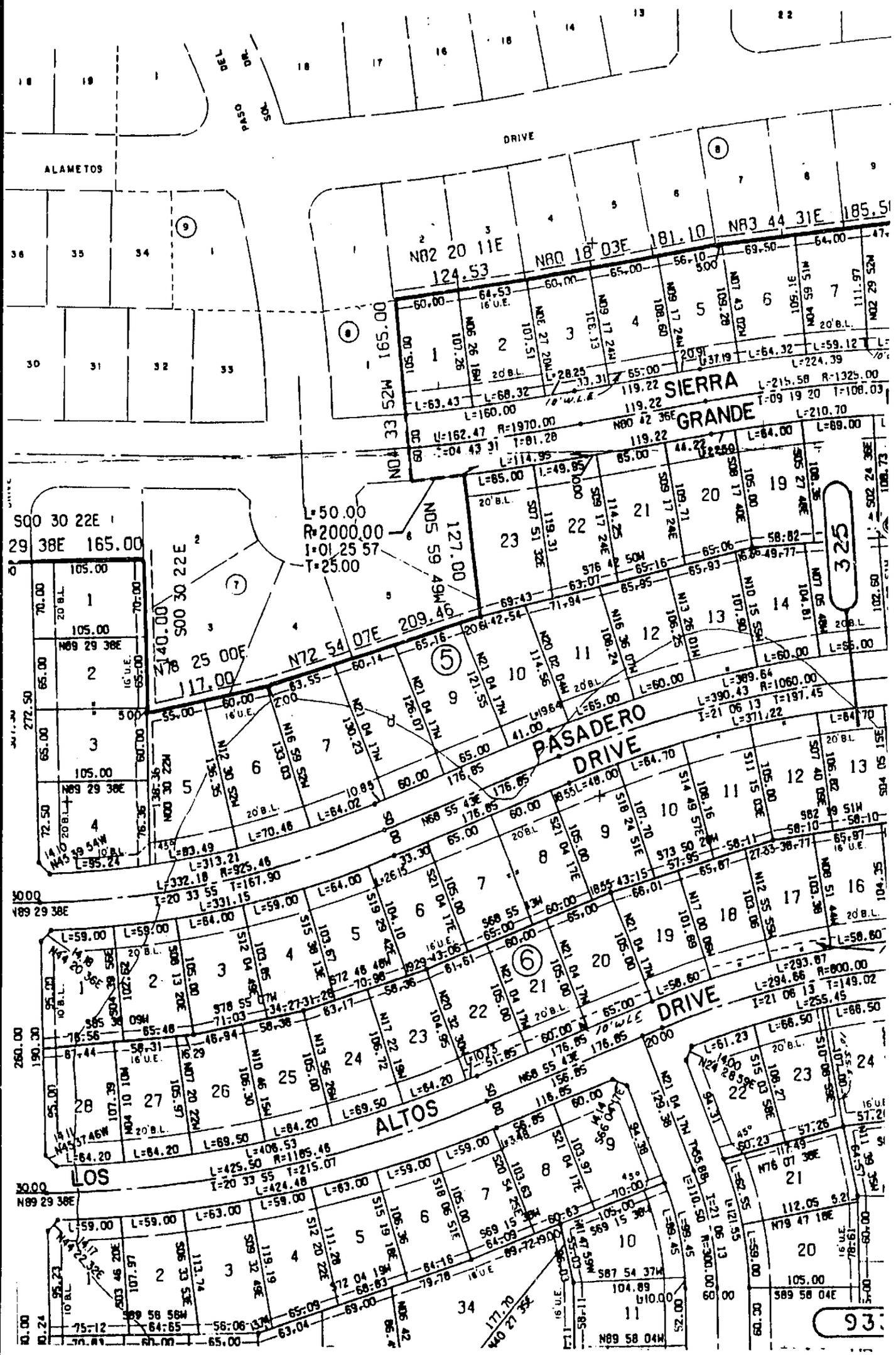
NAVIDAD

56 2540



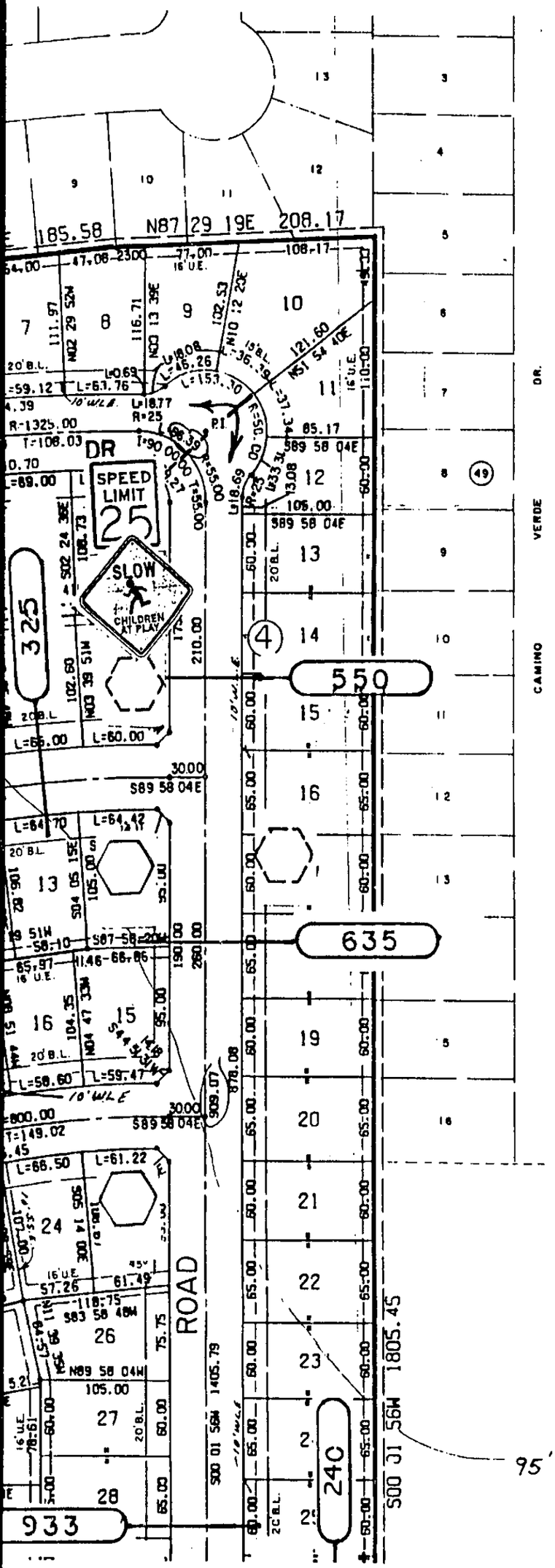
ALAMETOS
GRANDA
DRIVE
SOLEDAD
DRIVE
N89 29 38E
105.00
S00 30 22E
N89 29 38E 165.00
N00 30 22W
33.00
20' WIDE EASTMAN KODAK COMPANY PIPELINE EASEMENT Vol.423 pg.148 F.B.C.D.R.
DRIVE
LOS

56 2541



ALAMETOS
DRIVE
PASO DEL SOL DR.
SIERRA GRANDE
PASADERO DRIVE
LOS ALTOS DRIVE
N82 20 11E 124.53
N80 18 03E 181.10
N83 44 31E 185.5
N04 33 52W 165.00
S00 30 22E 29 38E 165.00
N78 25 00E 117.00
N72 54 07E 209.46
N05 59 49W 127.00
L=50.00
R=2000.00
I=01 25 57
T=25.00
325
93

56 2542


185.58
N87 29 19E 208.17
SPEED LIMIT 25
SLOW
CHILDREN AT PLAY
DR
CAMINO VERDE
325
550
635
240
933
ROAD
S00 01 56W 1805.45
95'


N

56 2543

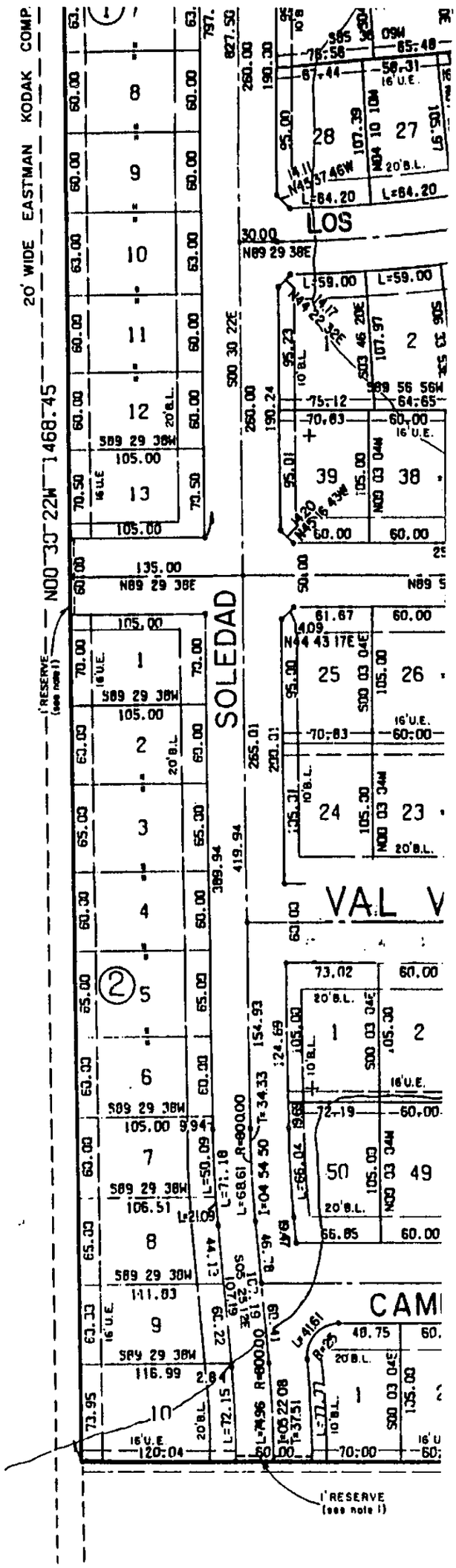


LEGEND

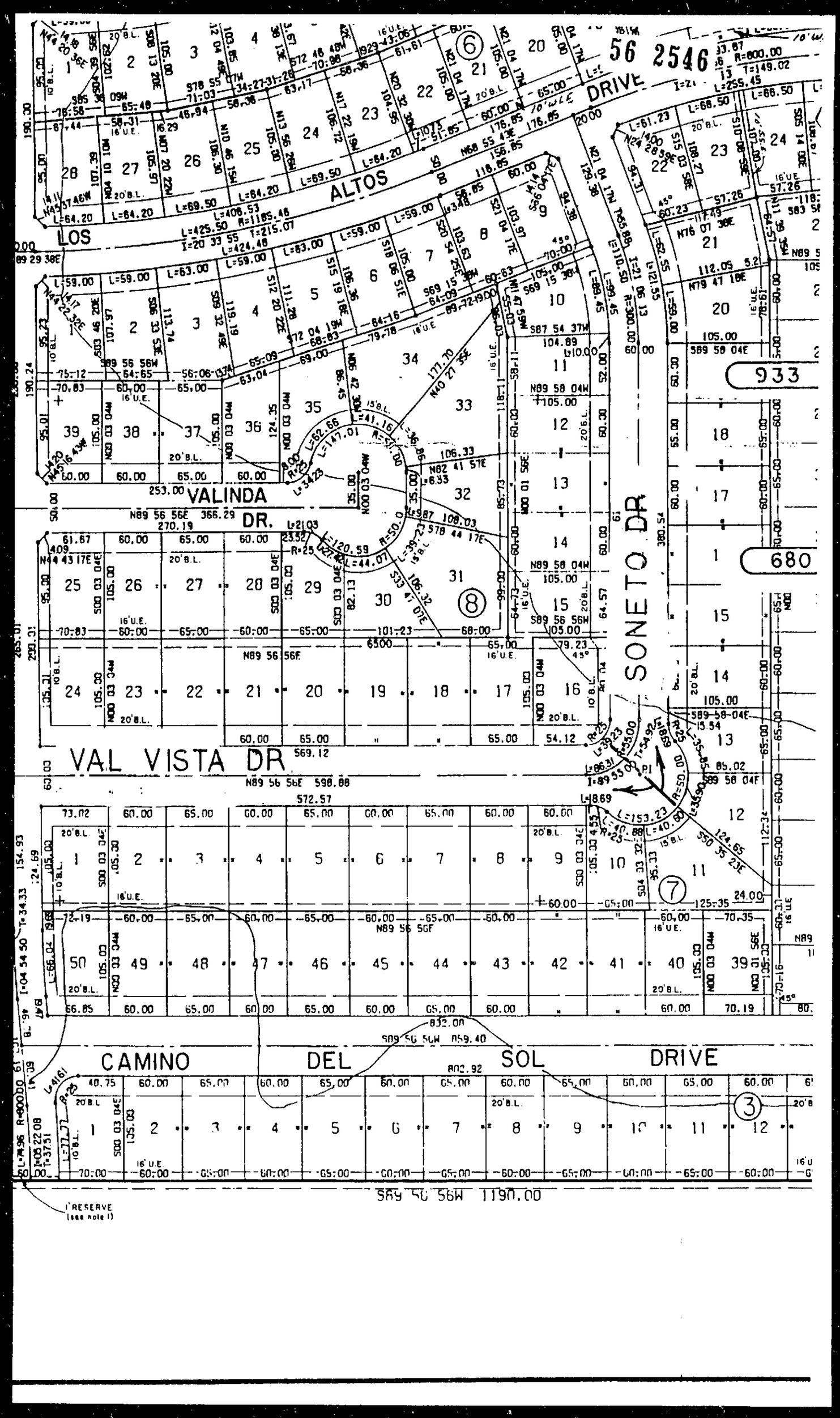
56 2544

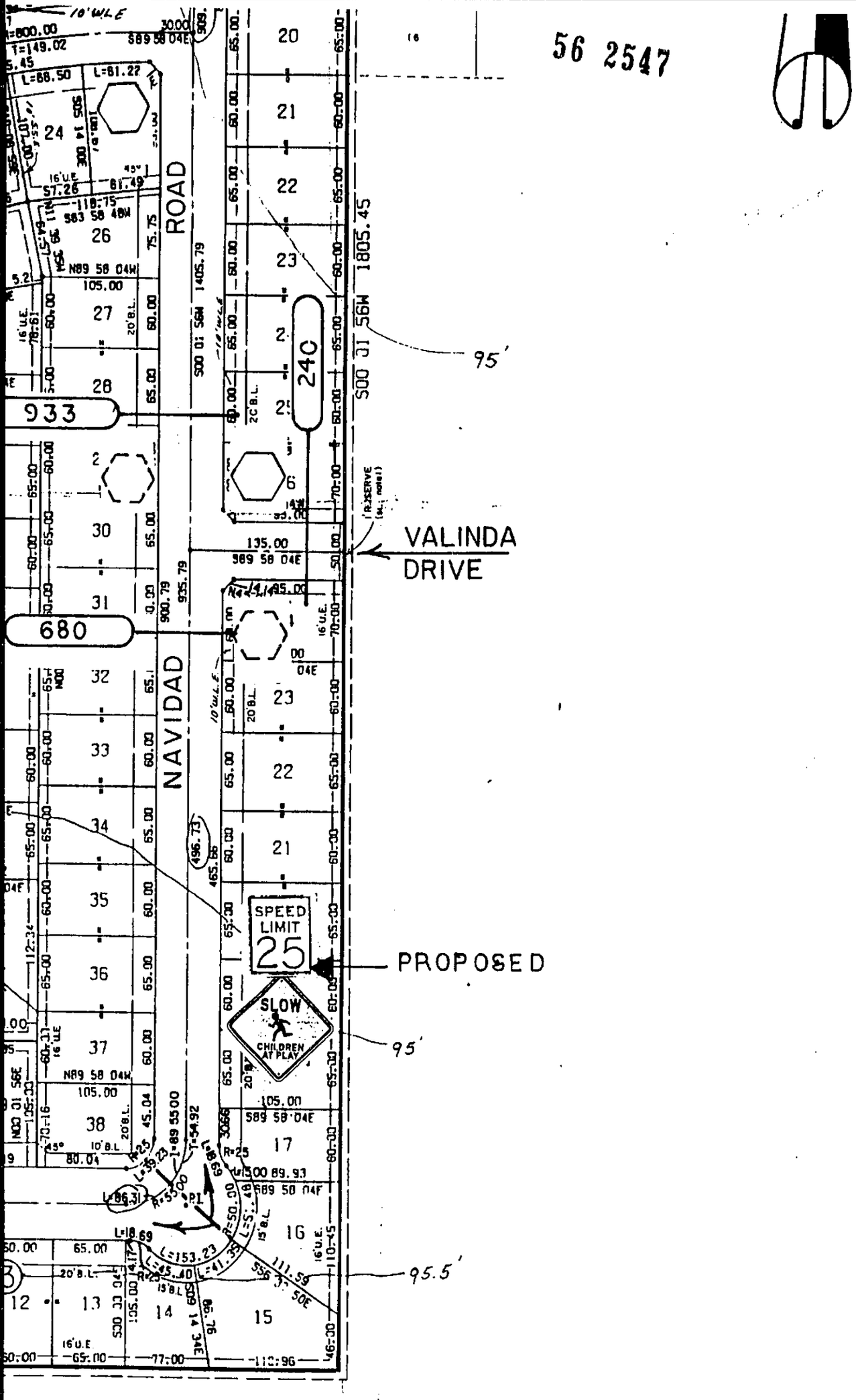
LEGEND

56 2545



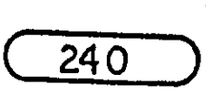
20' WIDE EASTMAN KODAK COMP.
N00 30 22W 1468.45
SOLEDAD
LOS
VAL V
CAM
1' RESERVE (see note 1)
1' RESERVE (see note 1)


56 2546
DRIVE
ALTOS
LOS
VALINDA
DR.
SONETO DR
933
680
VAL VISTA DR
CAMINO DEL SOL DRIVE
S89 56 56W 1190.00
1' RESERVE (see note 1)


56 2547
ROAD
NAVIDAD
24C
933
680
VALINDA
DRIVE
PROPOSED
SPEED
LIMIT
25
SLOW
CHILDREN
AT PLAY
95'
95'
95.5'
S00 01 56W 1805.45
S89 58 04E
N89 58 04W
105.00
135.00
S83 58 48W
S89 55 00
S89 50 04E
S00 01 56E
S00 01 56W 1405.79
N89 58 04W
S89 58 04E
S89 50 04E
S00 01 56E
S00 01 56W
S89 58 04E
S89 58 04E
S89 58 04E

56 2547 A

LEGEND



24 HR 2 WAY COUN



EXISTING "STOP" SI



PROPOSED STOP S

ALL WAY

TRA

SCALE: 1" = 1000' AP

DATE: OCT 91

MISSION

PRECINC

56 2547 B

LEGEND

240 — 24 HR 2 WAY COUNT


EXISTING "STOP" SIGN



PROPOSED STOP SIGN

TRAFFIC STUDY		
SCALE: 1" = 100'	APPROVED BY:	DRAWN BY KB
DATE: OCT 91		REVISED
MISSION BEND SO. SEC. 3 NAVIDAD		
PRECINCT 3		DRAWING NUMBER 9123

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 March 17, , 19 92 .

STARTING WITH FILM CODE NO. 91-Vol.56 Pg. 2273

ENDING WITH FILM CODE NO. 91-Vol.56 Pg. 2547B

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