57 0001

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 17 DAY OF March, 19 92 STARTING WITH FILM CODE NUMBER 91-Vol.57 Pg. 0002.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
Gloria Martin (DEPUTY)

28. 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 and deny request by Commissioner Pressley to reimburse an employee $300.00 for stolen personal equipment. (Recorded in minutes in full)

RECESS:

Recessed Regular Court at 10:35 a.m.

CLOSED SESSION:

Convened Closed Session at 10:35 a.m.
Adjourned Closed Session at 11:30 a.m.

RECONVENE:

Reconvened Regular Court at 11:30 a.m.

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. 6252017, SEC. 2 (E,F,G) VTCS, AND CONSIDER TAKING ACTION IN OPEN SESSION:

Personnel Matters (reclassifications for Library):

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to reclassify Library employees, Carol Vaughan from grade 14 step 2 to grade 11 step 7, and Pat Dittrich from grade 8 step 1 to grade 11 step 7. (Recorded in minutes in full)

Litigation (b. Fort Bend County vs. Dianne McWethy:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize Allison & Associates to non-suit Dianne McWethy, Elections Administrator.

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize payment not to exceed $1,000.00 to Michael Lytle, attorney to represent Dianne McWethy, Elections Administrator.

RECESS:

Recessed Regular Court at 11:35 a.m.

30. 1:30 P.M. - OPEN AND CONSIDER BIDS/PROPOSALS FOR THE FOLLOWING: (1) RENOVATION OF COMPUTER ROOM, DATA PROCESSING DEPT., JANE LONE 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):

(1) Open and consider bids for renovation of computer room, Data Processing Dept., Jane Long Annex, Richmond (bid #91-098):

The following bids were presented to Commissioners Court for review.

A)	Bass Construction Co., Inc.	$117,967.00
B)	Computer Air Services, Inc.	no bid
C)	Hale Mills Construction	no bid
D)	Parker & Parker	$103,877.00

57 0003 28

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

On this the 16 day of December, 1991 at a Reg Session of the Commissioners Court with the following present:

County Judge Roy L Cordes Jr.

Commissioner, Precinct 1 R. L. O'Higgins

Commissioner, Precinct 2 Grady Prestage

Commissioner, Precinct 3 [illegible]

Commissioner, Precinct 4 Bob Lutz

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

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

Robert Grayless
County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

County Attorney
FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

57 0004

28 Doris DF
Bobby
Tim H
file

November 26, 1991

The Honorable Alton Pressley
County Commissioner, Pct. #3
Fort Bend County, Texas

RE: Lost Radio - Liability for Loss by Employee

Dear Commissioner Pressley:

Reference is made to your letter of September 5, 1991 regarding a lost radio. You have explained that a hand-held radio was on loan from Mr. Mel Speed, Emergency Management, to an employee of the Sheriff's Department.

As you are undoubtedly aware, the County's insurance does not cover loss of personal property in circumstances like this, and you have informed us that the radio was not County property. The matter of the replacement of the radio is one of policy and not of law. It is, therefore, a matter for your office to consider and decide.

Very truly yours,

Bruce B. Donaldson
Assistant County Attorney

BBD:la/radio.let/wp/2853
Enclosure

cc: County Judge Roy L. Cordes
Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Bob Lutts

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

57 0005

AS PER ORIGINAL

Alton B. Pressley

Fort Bend County Commissioner - Precinct 3

1809 Eldridge

Sugar Land, Texas 77478

494-1199

September 5, 1991

Ben W. "Bud" Childers
County Attorney
Fort Bend County
Richmond, Texas 77469

Dear Mr. Childers,

A portable hand held police radio was on loan to this office from Mel Speed of Emergency Management, and was being used by one of our employees, a Fort Bend County Deputy Sheriff on official business, whose vehicle was stolen in San Antonio with the radio inside.

Is the County responsible for replacement of the radio, or is the employee responsible?

Sincerely,

Alton B. Pressley
Commissioner - Pct. #3
Fort Bend County

ABP/js

RECEIVED 9-5-91

570006

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.57 Pg. 0002

ENDING WITH
FILM CODE NO. 91-Vol.57 Pg.0005

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. 57 Pg. 0008
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
Gloria Martin (DEPUTY)

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0400 00 000000	NON-BUDGETED	.00	.00	40,384.51	-40,384.51	.00		-40,384.51
TOTAL :		.00	.00	40,384.51	-40,384.51	.00		-40,384.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0400 TEMP. EMERGENCY RELIEF PROGRAM				
12/10/91 MEH INVOICE : REGIS:059180 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 000069 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT ROSENBERG TX 77471	PER ATTACHED (4 CLIENTS)	CHECK-NO : 205099 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911210	376.53
12/16/91 TGD INVOICE : REGIS:059602 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 151297 HOUSTON LIGHTING & POWER CO P O BOX 1700 ATTN: CREDIT DEPT, MS GARIBAY HOUSTON TX 77001	AS PER ATTACHED LIST 3 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	243.56
12/16/91 TGD INVOICE : REGIS:059604 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 000069 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT ROSENBERG TX 77471	AS PER ATTACHED LIST 7 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	806.88
			FG-KEY TOTAL USED	1,426.97

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0700000000000	NON-BUDGETED	.00	.00	2,410.22	-2,410.22	.00		-2,410.22
	TOTAL :	.00	.00	2,410.22	-2,410.22	.00		-2,410.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0700 ENTEX CONTRIBUTION FUND				
12/10/91 MEH INVOICE : REGIS:059384 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	PER ATTACHED (3 CLIENTS)	CHECK-NO : 205102 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911210	94.86
12/16/91 TGD INVOICE : REGIS:059603 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	AS PER ATTACHED LIST 1 CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	21.55
			FG-KEY TOTAL USED	116.41

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0800000000000	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-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	-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
080400000000	NON-BUDGETED	-49,633.68	.00	-49,633.68	.00	-49,633.68	.00	-49,633.68
	TOTAL :	-49,633.68	.00	-49,633.68	.00	-49,633.68	.00	-49,633.68

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
090090000000 NON-BUDGETED	.00	.00	21,116.42	-21,116.42	.00	-21,116.42
TOTAL :	.00	.00	21,116.42	-21,116.42	.00	-21,116.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0900 H. L. & P. ASSISTANCE FUND				
12/10/91 MEH INVOICE : REGIS:059179 COMBO:050314 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000069 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT ROSENBERG TX 77471	PER ATTACHED (3 CLIENTS)	CHECK-NO : 205100 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911210	121.83
12/10/91 MEH INVOICE : REGIS:059385 COMBO:050314 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000069 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT ROSENBERG TX 77471	PER ATTACHED (1 CLIENT)	CHECK-NO : 205100 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911210	56.74
12/16/91 TGD INVOICE : REGIS:059601 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000069 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT ROSENBERG TX 77471	AS PER ATTACHED LIST 3 CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	166.53
			FG-KEY TOTAL USED	345.10

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1	0	0	0	0 0 0 0 NON-BUDGETED	-772,165.57	.00	-772,165.57	.00	-772,165.57	.00	-772,165.57
				TOTAL :	-772,165.57	.00	-772,165.57	.00	-772,165.57	.00	-772,165.57

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
110000000000 NON-BUDGETED	.00	.00	324,441.14	-324,441.14	.00	-324,441.14
TOTAL :	.00	.00	324,441.14	-324,441.14	.00	-324,441.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1100 DRAIN DIST CAPITAL IMPROVEMENT				
12/16/91 TGD INVOICE : REGIS:059592 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 163097 HOUSTON DOOR 1301 JUDIWAY STREET P O BOX 924183 HOUSTON TX 77292	17600	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,245.75
12/16/91 TGD INVOICE : REGIS:058995 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000357 SONNY HARRIS ELECTRIC CO, INC RT 1 BOX 73 4303 FM 2218 RICHMOND TX 77469	INV DATED 11/25/91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,182.50
12/16/91 TGD INVOICE : REGIS:058996 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 153155 DOUBLE K RENTAL CENTER 2128 1ST STREET ROSENBERG TX 77471	014950 014949	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	351.50
12/16/91 TGD INVOICE : REGIS:059895 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000068 HOME LUMBER & HARDWARE CO 1621 AVE H ROSENBERG TX 77471	INV #568520,568570,569019, 569058,569141,569270,569335, 572637,574360	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	378.34
			FG-KEY TOTAL USED	4,158.09

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120000000000	NON-BUDGETED	-18,383.45	.00	-18,383.45	.00	-18,383.45	.00	-18,383.45
	TOTAL :	-18,383.45	.00	-18,383.45	.00	-18,383.45	.00	-18,383.45

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1205 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	
	TOTAL :	.00	.00	.00	.00	.00	.00	

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

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
1207		0000000		NON-BUDGETED	-18,383.45		.00		-18,383.45		.00		-18,383.45		.00		-18,383.45
				TOTAL :	-18,383.45		.00		-18,383.45		.00		-18,383.45		.00		-18,383.45

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1208 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1800000000000	NON-BUDGETED	.00	.00	50,044.95	-50,044.95	.00		-50,044.95
	TOTAL :	.00	.00	50,044.95	-50,044.95	.00		-50,044.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
12/10/91 MEH INVOICE : REGIS:059081 P.O.NUMBER: 00000000000000 XREF KEY : 8A	VENDOR-NO : 162503 AT&T P O BOX 85950 LOUISVILLE KY 40285	/13 341 7601 803	CHECK-NO : 205129 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911210	17.61
12/16/91 TGD INVOICE : REGIS:059039 P.O.NUMBER: 00000000000000 XREF KEY : 8A	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	N1K18239	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	251.60
12/16/91 TGD INVOICE : REGIS:059560 P.O.NUMBER: 00000000000000 XREF KEY : 8A	VENDOR-NO : 162230 JONES, JAN 6143 ARIEL ST HOUSTON TX 77074	INSTRUCTION TECHNIQUES COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	600.00
			FG-KEY TOTAL USED	869.21

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RAN -	OPEN-ENC =	ENC-REMAIN
2400 00 000000 NON BUDGETED	.00	.00	1511,145.31	-1511,145.31	.00	-1511,145.31
TOTAL :	.00	.00	1511,145.31	-1511,145.31	.00	-1511,145.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
12/16/91 TGD	VENDOR-NO : 155936	825943	CHECK-NO : 000000	7,073.50
INVOICE :	PROFESSIONAL SERV. IND., INC.	845536	COMBINED BILL-DAY	
REGIS:059568	SHILSTONE ENG. TESTING DIV.	852062	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 434		CHK-DATE:000000	
XREF-KEY : BA	CHAMPAIGN IL 61820			
12/16/91 TGD	VENDOR-NO : 151456	105054	CHECK-NO : 000000	593.00
INVOICE :	BRODART CO	C13022	COMBINED BILL-DAY	
REGIS:059565	P O BOX 3488		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	WILLIAMSPORT PA 17701			
12/16/91 TGD	VENDOR-NO : 162736	16022	CHECK-NO : 000000	849.15
INVOICE :	DYNIX, INC		COMBINED BILL-DAY	
REGIS:059566	151 EAST 1700 SOUTH		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	PROVO UT 84606			
12/16/91 TGD	VENDOR-NO : 163443	263	CHECK-NO : 000000	4,750.00
INVOICE :	OFFICE OF JAMES BURNETT	265	COMBINED BILL-DAY	
REGIS:059567	1973 WEST GRAY AVE, STE 5		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77019			
			FG-KEY TOTAL USED	13,265.65

F & DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3000300000000	NON-BUDGETED	.00	.00	25,006.37	-25,006.37	.00		-25,006.37
	TOTAL :	.00	.00	25,006.37	-25,006.37	.00		-25,006.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3000 D A SUPPLEMENTAL SALARY				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050361 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205140 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	905.48
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050361 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205140 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	57.55
12/13/91 ATPT INVOICE : 00000000000000 REGIS:00000 COMBO:050361 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205140 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	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		000000	00	NON-BUDGETED	.00		.00		35,689.50		-35,689.50		.00		.00		-35,689.50
				TOTAL :	.00		.00		35,689.50		-35,689.50		.00		.00		-35,689.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT				
12/16/91 TGD INVOICE : REGIS:059576 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75284	20007922 29856921 29922397	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	126.03
12/16/91 TGD INVOICE : REGIS:059011 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 163219 BELIK CREATION CO 1610 MULCAHY ROSENBERG TX 77471	172888 WATER SCULPTURE V0-43-176 HUMPOLA FOUNTAIN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6,746.00
			FG-KEY TOTAL USED	6,872.03

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

F	G	OPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4	00	000000000	NON-BUDGETED	.00	.00	4511,407.92	-4511,407.92		.00	-4511,407.92
		TOTAL :		.00	.00	4511,407.92	-4511,407.92		.00	-4511,407.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND					
12/10/91 MEH INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 155874 N C N B TEXAS NATIONAL BANK P O BOX 2518 COMM. BANKING II ATT: ANNIE WAHOWSKI HOUSTON TX 77292	MEDICAL DENTAL	18821.53 596.40	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	19,417.93
12/10/91 MEH INVOICE : REGIS:058985 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 163559 SUNDAY AND ASSOCIATES, INC 9000 W BELLFORT, STE 355 HOUSTON TX 77031	CONSULTING SERVICES AGREEMENT FOR PARTS I, II & III - FIRST OF TWO PAYMENTS		CHECK-NO : 047399 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911210	5,000.00
12/11/91 ANN INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 155874 N C N B TEXAS NATIONAL BANK P O BOX 2518 COMM. BANKING II ATT: ANNIE WAHOWSKI HOUSTON TX 77292	MEDICAL 15680.04 DENTAL 1434.40		CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	17,114.44
12/12/91 ANN INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 155874 N C N B TEXAS NATIONAL BANK P O BOX 2518 COMM. BANKING II ATT: ANNIE WAHOWSKI HOUSTON TX 77292	MEDICAL 24750.48 DENTAL 3667.50		CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	28,417.98
				FG-KEY TOTAL USED	69,950.35

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F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4200 00 000000	NON-BUDGETED	.00	.00	121,510.64	-121,510.64	.00		-121,510.64
	TOTAL :	.00	.00	121,510.64	-121,510.64	.00		-121,510.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4200 NARCOTICS FUND				
12/16/91 TGD INVOICE : REGIS:059531 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 160011 ROSENBERG POLICE DEPARTMENT	NARCOTIC FORFEITURES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,500.00
12/16/91 TGD INVOICE : REGIS:059215 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 155711 SHERIFF OF FORT BEND COUNTY	OPERATION FOR NOV	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,441.75
12/16/91 TGD INVOICE : REGIS:059257 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	N1J23272	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.30
12/16/91 TGD INVOICE : REGIS:059041 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161108 S W A T SHOP P O BOX 100787 FORTH WORTH TX 76185	5050	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	607.50
12/16/91 TGD INVOICE : REGIS:059530 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162057 MISSOURI CITY POLICE DEPT	NARCOTIC FORFEITURES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,500.00
			FG-KEY TOTAL USED	9,055.55

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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4424 00 000000	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
442500000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4426	0000	000		NON-BUDGETED	.00	.00	.00	.00	.00	.00	
				TOTAL :	.00	.00	.00	.00	.00	.00	

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
442700000000 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
4428 00 000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT - YTD-USED =	UNENC-RMN - OPEN-ENC = ENC-REMAIN
500C00000000 NON-BUDGETED	.00 .00	26422,450.68-26422,450.68	.00-26422,450.68
TOTAL :	.00 .00	26422,450.68-26422,450.68	.00-26422,450.68

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:00000 P.O.NUMBER: 00000000000000 XREF KEY : PR1452782862	VENDOR-NO : 000809 CORDES, ROY L.	0001	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 02627.70 FICA 00038.11 WH-TX 00476.02 PEN. 00183.94 M-WH DCOMP	CHECK-NO : 158423 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,897.70
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1456960884	VENDOR-NO : 000809 HANEY, MARGARET M.	0001	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00065.86 WH-TX 00099.63 PEN. 00060.27 M-WH DCOMP	CHECK-NO : 158424 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	601.01
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1456967321	VENDOR-NO : 000809 KALUZA, LANITA A.	0001	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00133.00 FICA 00010.18 WH-TX PEN. M-WH DCOMP	CHECK-NO : 158425 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	122.82
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1461703064	VENDOR-NO : 000809 LANDRY, NORMA JEAN	0001	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01227.00 FICA 00091.24 WH-TX 00185.55 PEN. 00085.89 M-WH DCOMP	CHECK-NO : 158426 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	770.49
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1459625302	VENDOR-NO : 000809 DAVIS, SHIRLEY ANN	0002	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00553.19 FICA 00042.32 WH-TX 00062.50 PEN. M-WH DCOMP	CHECK-NO : 158427 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	448.37
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1451190672	VENDOR-NO : 000809 DE LUNA, CYNTHIA ANN	0002	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00715.00 FICA 00052.08 WH-TX 00074.13 PEN. 00050.05 M-WH DCOMP	CHECK-NO : 158428 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	350.10
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1461086433	VENDOR-NO : 000809 DESHAZO, KAREN J.	0002	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00047.28 PEN. 00040.11 M-WH DCOMP 00010.00	CHECK-NO : 158429 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	431.77
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1459085527	VENDOR-NO : 000809 DODSON, SANDRA K.	0002	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00009.84 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 158430 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	479.21

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1433724074	VENDOR-NO : 000809 EASLEY, JAN SMELKER	0002	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00983.00 FICA 00073.00 WH-TX 00112.34 PEN. 00068.81 M-WH DCOMP	CHECK-NO : 158431 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	680.49
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462640448	VENDOR-NO : 000809 FULGHAM, BETTY	0002	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00728.00 FICA 00055.17 WH-TX 00080.04 PEN. 00050.96 M-WH DCOMP	CHECK-NO : 158432 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	484.90
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1464234610	VENDOR-NO : 000809 GURECKY, DEBBIE JEAN	0002	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00725.00 FICA 00052.85 WH-TX 00075.52 PEN. 00050.75 M-WH DCOMP	CHECK-NO : 158433 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	507.50
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1454593772	VENDOR-NO : 000809 HERNANDEZ, CYNTHIA INEZ	0002	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00683.00 FICA 00052.25 WH-TX 00075.66 PEN. 00047.81 M-WH DCOMP	CHECK-NO : 158434 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	425.28
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1463411539	VENDOR-NO : 000809 HERNANDEZ, SAN JUANITA	0002	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00557.00 FICA 00042.61 WH-TX 00058.09 PEN. 00038.99 M-WH DCOMP	CHECK-NO : 158435 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	367.31
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1138466020	VENDOR-NO : 000809 ISLAM, SHERRIFA	0002	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00663.00 FICA 00048.81 WH-TX 00055.85 PEN. 00046.41 M-WH DCOMP	CHECK-NO : 158436 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	486.93
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1459396081	VENDOR-NO : 000809 JANCZAK, SANDRA	0002	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00678.00 FICA 00049.24 WH-TX 00068.97 PEN. 00047.46 M-WH DCOMP	CHECK-NO : 158437 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	415.70
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457754367	VENDOR-NO : 000809 JUAREZ, MICHELE	0002	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00072.72 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 158438 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	416.33

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1464299699	VENDOR-NO : 000809 KUBECZKA, PATRICIA	0002	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00720.00 FICA 00052.46 WH-TX 00037.61 PEN. 00050.40 M-WH DCOMP	CHECK-NO : 158439 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	445.30
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1467946367	VENDOR-NO : 000809 LOESCH, ELSIE FAY	0002	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00061.96 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 158440 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	433.23
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1458154459	VENDOR-NO : 000809 LOYA, EVA	0002	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00661.00 FICA 00050.56 WH-TX 00060.19 PEN. 00046.27 M-WH DCOMP	CHECK-NO : 158441 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	415.75
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1456381367	VENDOR-NO : 000809 MAINES, JANE	0002	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00966.00 FICA 00069.19 WH-TX 00120.62 PEN. 00067.62 M-WH DCOMP 00064.10	CHECK-NO : 158442 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	582.42
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1457486368	VENDOR-NO : 000809 MARSHALL, MARY N	0002	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00052.09 WH-TX 00065.35 PEN. 00047.67 M-WH DCOMP 00080.00	CHECK-NO : 158443 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	435.89
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1457069318	VENDOR-NO : 000809 MARTIN, GLORIA GARCIA	0002	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00606.00 FICA 00043.91 WH-TX 00059.27 PEN. 00042.42 M-WH DCOMP	CHECK-NO : 158444 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	428.47
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1449159699	VENDOR-NO : 000809 MARTINEZ, MARY JANE C	0002	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00647.00 FICA 00046.88 WH-TX 00050.44 PEN. 00045.29 M-WH DCOMP 00012.00	CHECK-NO : 158445 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	308.16
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1454921325	VENDOR-NO : 000809 MCGEE, DEBRA L.	0002	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00695.00 FICA 00050.55 WH-TX 00081.34 PEN. 00048.65 M-WH DCOMP	CHECK-NO : 158446 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	385.38

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465945325	VENDOR-NO : 000809 MESSINA, DANA SHARON	0002	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00726.00 FICA 00052.92 WH-TX 00075.66 PEN. 00050.82 M-WH DCOMP	CHECK-NO : 158447 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	512.37
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1459310296	VENDOR-NO : 000809 MUNOZ, LINDA ANN	0002	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00785.00 FICA 00057.61 WH-TX 00059.43 PEN. 00054.95 M-WH DCOMP	CHECK-NO : 158448 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	434.08
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1456196211	VENDOR-NO : 000809 NAWARA, GLADYS MAE	0002	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00815.00 FICA 00056.73 WH-TX 00063.58 PEN. 00057.05 M-WH DCOMP 00041.53	CHECK-NO : 158449 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	518.50
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458941605	VENDOR-NO : 000809 NICHOLS, KAREN ANN	0002	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00041.59 WH-TX 00055.02 PEN. 00040.46 M-WH DCOMP	CHECK-NO : 158450 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	406.70
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455159559	VENDOR-NO : 000809 PHILLIPS, CAROL JEAN	0002	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00683.00 FICA 00049.81 WH-TX 00070.01 PEN. 00047.81 M-WH DCOMP	CHECK-NO : 158451 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	441.20
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1460133699	VENDOR-NO : 000809 RANDOLPH, PAULINE F	0002	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00824.00 FICA 00060.42 WH-TX 00089.33 PEN. 00057.68 M-WH DCOMP	CHECK-NO : 158452 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	82.15
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1460573264	VENDOR-NO : 000809 REYES, LUCIE VARGAS	0002	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00658.00 FICA 00050.34 WH-TX 00072.18 PEN. 00046.06 M-WH DCOMP	CHECK-NO : 158453 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	432.42
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449336194	VENDOR-NO : 000809 RIVERA, MARIA I.	0002	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00606.00 FICA 00046.36 WH-TX 00077.33 PEN. 00042.42 M-WH DCOMP	CHECK-NO : 158454 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	327.89

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1454430121	VENDOR-NO : 000809 ROSNIAK, ANNETTE LUCILLE	0002	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00583.00 FICA 00044.60 WH-TX 00074.12 PEN. 00040.81 M-WH DCOMP		CHECK-NO : 158455 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	423.47
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000003 XREF KEY : PR1467498824	VENDOR-NO : 000809 RUNGE, MELISSA M.	0002	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00637.00 FICA 00048.73 WH-TX 00081.65 PEN. 00044.59 M-WH DCOMP		CHECK-NO : 158456 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	387.03
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1450117229	VENDOR-NO : 000809 SANTA CRUZ, ORALIA JAMIE	0002	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00048.86 WH-TX 00055.86 PEN. 00047.11 M-WH DCOMP		CHECK-NO : 158457 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	331.16
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000C00000 XREF KEY : PR1453418968	VENDOR-NO : 000809 SEGURA, ANABELIA	0002	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00658.00 FICA 00047.71 WH-TX 00054.64 PEN. 00046.96 M-WH DCOMP		CHECK-NO : 158458 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	413.38
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462580751	VENDOR-NO : 000809 STAVINOHA, JOAN	0002	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00678.00 FICA 00051.34 WH-TX 00073.06 PEN. 00047.46 M-WH DCOMP		CHECK-NO : 158459 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	439.21
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1460780919	VENDOR-NO : 000809 SUPAK, JENEANE	0002	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00668.00 FICA 00049.19 WH-TX 00032.61 PEN. 00046.76 M-WH DCOMP		CHECK-NO : 158460 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	496.12
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450216279	VENDOR-NO : 000809 TWARDOWSKI, CINDY ANN	0002	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00559.00 FICA 00042.77 WH-TX 00057.50 PEN. 00039.13 M-WH DCOMP		CHECK-NO : 158461 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	409.60
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1449210664	VENDOR-NO : 000809 VAN WOLFE, KATHY E.	0002	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.40 WH-TX 00030.72 PEN. 00040.11 M-WH DCOMP		CHECK-NO : 158462 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	428.84

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1052326839	VENDOR-NO : 000809 WHALEY, BENILDA E.	0002	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00583.00 FICA 00041.98 WH-TX 00043.31 PEN. 00040.81 M-WH DCOMP	CHECK-NO : 158463 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	320.67
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1450845057	VENDOR-NO : 000809 WILSON, DIANNE	0002	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01903.75 FICA 00141.38 WH-TX 00248.75 PEN. 00133.26 M-WH DCOMP	CHECK-NO : 158464 SINGLE NOW ITEM 1099-SWITCH=N CHK-DATE:911213	1,289.13
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1456415745	VENDOR-NO : 000809 YEOMANS, ALICIA ANN	0002	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00703.00 FICA 00051.16 WH-TX 00072.45 PEN. 00049.21 M-WH DCOMP	CHECK-NO : 158465 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	421.71
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1462615991	VENDOR-NO : 000809 ALMAZAN, KATHY A.	0003	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00034.81 WH-TX 00025.42 PEN. 00033.60 M-WH DCOMP	CHECK-NO : 158466 SINGLE NOW ITEM 1099-SWITCH=N CHK-DATE:911213	361.17
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450519780	VENDOR-NO : 000809 BALDERRAMA, ORALIA P.	0003	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00036.72 WH-TX 00034.08 PEN. 00033.60 M-WH DCOMP	CHECK-NO : 158467 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	341.37
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1509602072	VENDOR-NO : 000809 BARBAROW, PAULA JO	0003	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00485.00 FICA 00034.49 WH-TX 00055.31 PEN. 00033.95 M-WH DCOMP	CHECK-NO : 158468 SINGLE NOW ITEM 1099-SWITCH=N CHK-DATE:911213	327.02
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454136159	VENDOR-NO : 000809 BLACKMAN, ANNETTE	0003	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00034.10 WH-TX 00041.34 PEN. 00033.60 M-WH DCOMP	CHECK-NO : 158469 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	336.73
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1040529067	VENDOR-NO : 000809 BOURG, LYDIA C	0003	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01118.00 FICA 00085.54 WH-TX 00164.92 PEN. 00078.26 M-WH DCOMP 00075.00	CHECK-NO : 158470 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	682.35

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454138432	VENDOR-NO : 000809 CASTILLO, ELIZABETH	0003	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00752.00 FICA 00055.08 WH-TX 00054.83 PEN. 00052.64 M-WH DCOMP	CHECK-NO : 158471 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	557.52
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465844537	VENDOR-NO : 000809 DAVIS, BESSIE LAVERNE	0003	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00564.00 FICA 00040.71 WH-TX 00041.87 PEN. 00039.48 M-WH DCOMP	CHECK-NO : 158472 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	410.01
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1464342282	VENDOR-NO : 000809 DESHAZO, JULIE M	0003	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00751.00 FICA 00054.83 WH-TX 00068.65 PEN. 00052.57 M-WH DCOMP 00070.00	CHECK-NO : 158473 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	444.05
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1467607030	VENDOR-NO : 000809 GAINES, MARSHA P	0003	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01890.00 FICA 00144.59 WH-TX 00260.77 PEN. 00132.30 M-WH DCOMP	CHECK-NO : 158474 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,102.34
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1456495765	VENDOR-NO : 000809 GARNER, LAURA L.	0003	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00808.00 FICA 00059.37 WH-TX 00100.72 PEN. 00056.56 M-WH DCOMP	CHECK-NO : 158475 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	489.42
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1452701276	VENDOR-NO : 000809 GILBERT, BARBARA	0003	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00633.00 FICA 00045.80 WH-TX 00087.69 PEN. 00044.31 M-WH DCOMP	CHECK-NO : 158476 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	420.97
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1346428976	VENDOR-NO : 000809 HARMS, JUDITH A	0003	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01069.00 FICA 00079.17 WH-TX 00153.57 PEN. 00074.83 M-WH DCOMP	CHECK-NO : 158477 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	723.90
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466172363	VENDOR-NO : 000809 HARRIS, VERONICA	0003	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00736.00 FICA 00053.69 WH-TX 00077.06 PEN. 00051.52 M-WH DCOMP	CHECK-NO : 158478 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	368.50

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1453424007	VENDOR-NO : 000809 HARTFIEL, JOANN	0003	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00072.72 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 158479 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	416.33
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1467232206	VENDOR-NO : 000809 JACKSON, KIM YVETTE	0003	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00465.00 FICA 00032.96 WH-TX 00039.25 PEN. 00032.55 M-WH DCOMP	CHECK-NO : 158480 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	326.01
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1561926314	VENDOR-NO : 000809 JENSEN, JANET LEE	0003	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00485.24 FICA 00034.50 WH-TX 00029.67 PEN. 00033.97 M-WH DCOMP	CHECK-NO : 158481 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	352.87
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1457370878	VENDOR-NO : 000809 JOHNSON, KODELLE VANESIA	0003	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00348.00 FICA 00026.63 WH-TX 00041.33 PEN. 00024.36 M-WH DCOMP	CHECK-NO : 158482 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	255.68
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1450337138	VENDOR-NO : 000809 LEAL, BEATRICE	0003	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00466.00 FICA 00033.03 WH-TX 00039.39 PEN. 00032.62 M-WH DCOMP	CHECK-NO : 158483 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	326.73
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1452294147	VENDOR-NO : 000809 MACHA, TERESA ANN	0003	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00637.00 FICA 00046.11 WH-TX 00063.25 PEN. 00044.59 M-WH DCOMP	CHECK-NO : 158484 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	448.82
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1460517919	VENDOR-NO : 000809 MALDONADO, MONICA	0003	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00709.00 FICA 00054.25 WH-TX 00066.89 PEN. 00049.63 M-WH DCOMP	CHECK-NO : 158485 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	488.23
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1453493716	VENDOR-NO : 000809 MARIK, WENDELIN ANN	0003	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00465.00 FICA 00035.57 WH-TX 00045.25 PEN. 00032.55 M-WH DCOMP	CHECK-NO : 158486 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	326.63

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1449781957	VENDOR-NO : 000809 MARTINEZ, ALICIA G.	0003	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00052.69 WH-TX 00075.24 PEN. 00050.61 M-WH DCOMP	CHECK-NO : 158487 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	509.23
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1458715087	VENDOR-NO : 000809 MEYEN, APRIL LINETTE	0003	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00564.00 FICA 00043.15 WH-TX 00071.47 PEN. 00039.48 M-WH DCOMP	CHECK-NO : 158488 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	409.90
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1455159715	VENDOR-NO : 000809 MOORE, TAMMY AGNES	0003	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00506.00 FICA 00036.26 WH-TX 00045.32 PEN. 00035.42 M-WH DCOMP	CHECK-NO : 158489 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	357.07
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1452965599	VENDOR-NO : 000809 MORELLO, KAREN J.	0003	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00642.00 FICA 00046.49 WH-TX 00063.94 PEN. 00044.94 M-WH DCOMP	CHECK-NO : 158490 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	402.40
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1462606761	VENDOR-NO : 000809 ORSAK, MARJORIE	0003	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00725.00 FICA 00052.85 WH-TX 00106.98 PEN. 00050.75 M-WH DCOMP 00012.05	CHECK-NO : 158491 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	468.14
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1587827558	VENDOR-NO : 000809 PAGE, VICKY D	0003	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00678.00 FICA 00049.24 WH-TX 00056.56 PEN. 00047.46 M-WH DCOMP	CHECK-NO : 158492 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	358.51
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1454826308	VENDOR-NO : 000809 POLLOCK, MARY ELLEN	0003	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00320.00 FICA 00024.48 WH-TX 00000.22 PEN. 00022.40 M-WH DCOMP	CHECK-NO : 158493 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	252.90
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1450849170	VENDOR-NO : 000809 PRING, CHERYL ANN	0003	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00569.00 FICA 00043.53 WH-TX 00058.89 PEN. 00039.83 M-WH DCOMP	CHECK-NO : 158494 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	425.75

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1457082368	VENDOR-NO : 000809 RAMIREZ, MARIA ESMERALDA	0003	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00036.72 WH-TX 00046.48 PEN. 00033.60 M-WH DCOMP	CHECK-NO : 158495 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	363.20
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1454588635	VENDOR-NO : 000809 RENFROW, AGNES MILLS	0003	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00564.00 FICA 00040.53 WH-TX 00053.06 PEN. 00039.48 M-WH DCOMP	CHECK-NO : 158496 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	396.70
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1454845395	VENDOR-NO : 000809 RICHTER, JUDITH (JUDY) KAY	0003	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00743.00 FICA 00056.84 WH-TX 00083.17 PEN. 00052.01 M-WH DCOMP	CHECK-NO : 158497 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	550.98
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1462448034	VENDOR-NO : 000809 RICHTER, LILLIE L	0003	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00975.00 FICA 00070.09 WH-TX 00105.03 PEN. 00068.25 M-WH DCOMP 00011.07	CHECK-NO : 158498 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	661.63
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1202606848	VENDOR-NO : 000809 ROSE, MELISSA DIANE	0003	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00210.38 FICA 00016.09 WH-TX PEN. M-WH DCOMP	CHECK-NO : 158499 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	194.29
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1460044426	VENDOR-NO : 000809 SALAZAR, ESTHER	0003	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00320.00 FICA 00024.48 WH-TX 00011.76 PEN. 00022.40 M-WH DCOMP	CHECK-NO : 158500 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	261.36
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454219318	VENDOR-NO : 000809 SALINAS, DIANA	0003	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00797.00 FICA 00060.97 WH-TX 00103.97 PEN. 00055.79 M-WH 00025.00 DCOMP	CHECK-NO : 158501 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	549.97
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1460786728	VENDOR-NO : 000809 SCHULTZ, PATSY ANN	0003	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00691.00 FICA 00050.24 WH-TX 00070.78 PEN. 00048.37 M-WH DCOMP	CHECK-NO : 158502 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	432.38

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1467158624	VENDOR-NO : 000809 STATON, TAMMY LYNN	0003	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00034.10 WH-TX 00028.94 PEN. 00033.60 M-WH DCOMP	CHECK-NO : 158503 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	349.13
12/13/91 ATPT INVOICE : REGI :000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451801901	VENDOR-NO : 000809 STELL, KAREN C.	0003	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00601.00 FICA 00043.53 WH-TX 00057.04 PEN. 00042.07 M-WH DCOMP 00029.50	CHECK-NO : 158504 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	396.93
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449311309	VENDOR-NO : 000809 SYKOWSKI, DONNA MARIE	0003	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00485.00 FICA 00037.10 WH-TX 00060.45 PEN. 00033.95 M-WH DCOMP	CHECK-NO : 158505 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	353.50
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456197947	VENDOR-NO : 000809 THOMAS, ARTHERINE C	0003	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00647.00 FICA 00046.88 WH-TX 00052.24 PEN. 00045.29 M-WH DCOMP	CHECK-NO : 158506 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	393.36
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1454431590	VENDOR-NO : 000809 VELEZ, YOLANDA G	0003	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00652.00 FICA 00047.43 WH-TX 00088.95 PEN. 00045.64 M-WH DCOMP	CHECK-NO : 158507 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	338.05
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1516464100	VENDOR-NO : 000809 WEEKS, YVONNE A	0003	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00819.00 FICA 00062.66 WH-TX 00117.04 PEN. 00057.33 M-WH DCOMP	CHECK-NO : 158508 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	581.97
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457499076	VENDOR-NO : 000809 WEST, NORMA C.	0003	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00642.00 FICA 00046.67 WH-TX 00077.56 PEN. 00044.94 M-WH DCOMP	CHECK-NO : 158509 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	372.90
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455529431	VENDOR-NO : 000809 WEYAND, NANCY	0003	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00292.88 FICA 00022.41 WH-TX 00020.38 PEN. 00020.50 M-WH DCOMP	CHECK-NO : 158510 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	229.59

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1412445109	VENDOR-NO : 000809 WILLIAMS, MARY FRANCES	0003	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00541.00 FICA 00041.38 WH-TX 00043.45 PEN. 00037.87 M-WH DCOMP	CHECK-NO : 158511 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	418.30
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1436664565	VENDOR-NO : 000809 WILLIAMS, MYRTLE BENTLEY	0003	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00564.00 FICA 00040.53 WH-TX 00053.06 PEN. 00039.48 M-WH DCOMP	CHECK-NO : 158512 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	296.70
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1449159679	VENDOR-NO : 000809 WITTNEBEN, PAMELA K	0003	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01197.00 FICA 00091.57 WH-TX 00146.50 PEN. 00083.79 M-WH DCOMP	CHECK-NO : 158513 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	627.27
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1461701752	VENDOR-NO : 000809 ZGABAY, BETTY ELAINE	0003	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00559.00 FICA 00042.77 WH-TX 00070.77 PEN. 00039.13 M-WH DCOMP	CHECK-NO : 158514 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	406.33
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1467921244	VENDOR-NO : 000809 ADAMS, WILLIAM GLENN	0004	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00044.22 WH-TX 00060.15 PEN. 00040.46 M-WH DCOMP	CHECK-NO : 158515 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	398.94
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1460507486	VENDOR-NO : 000809 BACA, DOROTHY J	0004	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00996.00 FICA 00076.19 WH-TX 00103.76 PEN. 00069.72 M-WH DCOMP 00098.00	CHECK-NO : 158516 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	648.33
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1430680548	VENDOR-NO : 000809 BRIDGES, BILLYE J	0004	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00055.99 WH-TX 00075.63 PEN. 00051.24 M-WH DCOMP 00040.00	CHECK-NO : 158517 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	444.91
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1462783102	VENDOR-NO : 000809 BRINKMEYER, CHARLENE	0004	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00839.00 FICA 00064.19 WH-TX 00108.03 PEN. 00058.73 M-WH DCOMP 00012.00	CHECK-NO : 158518 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	582.05

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:00000 P.O.NUMBER: 000000000000 XREF KEY : PR1462927954	VENDOR-NO : 000809 DAVIDSON, ESTER LEE	0004	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00350.84 FICA 00026.84 WH-TX 00028.46 PEN. 00024.56 M-WH DCOMP	CHECK-NO : 158519 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	270.98
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1450760029	VENDOR-NO : 000809 FRANKLIN, MAGDNALENE O.	0004	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00041.59 WH-TX 00055.02 PEN. 00040.46 M-WH DCOMP	CHECK-NO : 158520 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	56.70
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460474733	VENDOR-NO : 000809 GARCIA, CATALINA	0004	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00880.75 FICA 00067.38 WH-TX 00090.85 PEN. 00061.65 M-WH DCOMP	CHECK-NO : 158521 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	660.87
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1463477162	VENDOR-NO : 000809 GARCIA, SANDRA	0004	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00681.25 FICA 00052.12 WH-TX 00094.98 PEN. M-WH DCOMP	CHECK-NO : 158522 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	534.15
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1452412047	VENDOR-NO : 000809 HACKETT, LORALYN N.	0004	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00583.00 FICA 00044.60 WH-TX 00060.85 PEN. 00040.81 M-WH DCOMP	CHECK-NO : 158523 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	402.51
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1452479043	VENDOR-NO : 000809 HAJDIK, KAREN KAY	0004	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00114.56 FICA 00008.76 WH-TX PEN. 00008.02 M-WH DCOMP	CHECK-NO : 158524 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	65.85
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465780947	VENDOR-NO : 000809 HALSTEAD, SUSAN ROSE	0004	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00668.00 FICA 00045.49 WH-TX 00049.30 PEN. 00046.76 M-WH DCOMP	CHECK-NO : 158525 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	203.10
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1510602860	VENDOR-NO : 000809 HART, CAROLYN SUE	0004	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00041.59 WH-TX 00068.29 PEN. 00040.46 M-WH DCOMP	CHECK-NO : 158526 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	393.43

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158527	1,224.47
INVOICE :	HOPKINS, GLORY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01785.50	FICA 00134.68	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00212.96	PEN. 00124.99	CHK-DATE:911213	
XREF-KEY : PR1460785211		0004	M-WH	DCOMP 00050.00		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158528	405.84
INVOICE :	JACK, JANICE MARIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00578.00	FICA 00041.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00055.88	PEN. 00040.46	CHK-DATE:911213	
XREF KEY : PR1457727288		0004	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158529	150.06
INVOICE :	JACKSON, RUBY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00162.50	FICA 00012.44	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:911213	
XREF KEY : PR1457065370		0004	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158530	724.56
INVOICE :	JETTER, DIANA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00077.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00094.19	PEN. 00070.98	CHK-DATE:911213	
XREF KEY : PR1452688785		0004	M-WH	DCOMP 00012.00		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158531	383.17
INVOICE :	KALISEK, URAINA A. (TUTY)		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00578.00	FICA 00044.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00060.15	PEN. 00040.46	CHK-DATE:911213	
XREF-KEY : PR1547789901		0004	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158532	489.05
INVOICE :	KUBAN, KELLI R.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00573.00	FICA 00043.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN. 00040.11	CHK-DATE:911213	
XREF-KEY : PR1458069038		0004	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158533	343.43
INVOICE :	MARTINEZ, EMILIA COMPEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00578.00	FICA 00041.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00068.29	PEN. 00040.46	CHK-DATE:911213	
XREF-KEY : PR1463217248		0004	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158534	367.30
INVOICE :	MEUTH, SUSAN K.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00451.00	FICA 00034.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00017.63	PEN. 00031.57	CHK-DATE:911213	
XREF-KEY : PR1456219914		0004	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1620033099	VENDOR-NO : 000809 MOBLEY, DOLORES EDITH	0004	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00163.75 FICA 00012.52 WH-TX 00004.08 PEN. M-WH DCOMP	CHECK-NO : 158535 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	147.15
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1451942616	VENDOR-NO : 000809 MORALES, REBECCA L	0004	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00373.29 FICA 00028.55 WH-TX 00016.45 PEN. 00026.13 M-WH DCOMP 00024.00	CHECK-NO : 158536 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	243.93
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1452442651	VENDOR-NO : 000809 MOUNCE, BILLIE A	0004	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00647.00 FICA 00049.49 WH-TX 00016.53 PEN. 00045.29 M-WH DCOMP 00030.00	CHECK-NO : 158537 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	505.69
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1499669842	VENDOR-NO : 000809 MUSGROVE, TERESA S.	0004	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00060.32 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 158538 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	428.73
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1466867637	VENDOR-NO : 000809 MYERS, LINDA MORRIS	0004	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00436.00 FICA 00033.35 WH-TX 00028.80 PEN. 00030.52 M-WH DCOMP	CHECK-NO : 158539 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	275.33
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1457279221	VENDOR-NO : 000809 PRIHODA, ANNETTE ZWAHR	0004	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00055.36 WH-TX 00064.58 PEN. 00053.06 M-WH DCOMP 00022.67	CHECK-NO : 158540 SINGLE NOW ITEM 1099-SWITCH=N CHK-DATE:911213	526.10
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1455081131	VENDOR-NO : 000809 SCHELLBERG, BARBARA JEAN	0004	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00063.25 WH-TX 00064.44 PEN. 00060.27 M-WH DCOMP 00035.00	CHECK-NO : 158541 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	599.61
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1413376413	VENDOR-NO : 000809 SIRLS, ADRIANNE R.	0004	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00436.00 FICA 00033.35 WH-TX 00015.53 PEN. 00030.52 M-WH DCOMP	CHECK-NO : 158542 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	356.60

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1467536905	VENDOR-NO : 000809 SMITH, KAREN S.	0004	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00456.00 FICA 00032.27 WH-TX 00013.19 PEN. 00031.92 M-WH DCOMP	CHECK-NO : 158543 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	344.39
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1466774981	VENDOR-NO : 000809 WALGER, DANA KAY	0004	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00005.00 FICA 00000.38 WH-TX PEN. M-WH DCOMP	CHECK-NO : 158544 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	4.62
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1465722669	VENDOR-NO : 000809 WARMKE, ANNETTE W.	0004	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00708.00 FICA 00054.17 WH-TX 00068.90 PEN. 00049.56 M-WH DCOMP 00065.00	CHECK-NO : 158545 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	289.37
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1458296398	VENDOR-NO : 000809 WELCH, RHONDA SUE	0004	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00059.45 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 158546 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	420.37
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1459418978	VENDOR-NO : 000809 WHEAT, RITA G.	0004	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00041.59 WH-TX 00030.21 PEN. 00040.46 M-WH DCOMP	CHECK-NO : 158547 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	431.51
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1440463230	VENDOR-NO : 000809 WILE, JANICE SUE	0004	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00077.96 WH-TX 00120.17 PEN. 00071.33 M-WH DCOMP 00010.00	CHECK-NO : 158548 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	695.21
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461964853	VENDOR-NO : 000809 DAWSON, TOMI GAY	0005	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00650.00 FICA 00047.81 WH-TX 00079.71 PEN. 00045.50 M-WH DCOMP	CHECK-NO : 158549 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	451.98
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451649931	VENDOR-NO : 000809 GRAYLESS, ROBERT N	0005	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 02346.75 FICA 00177.08 WH-TX 00347.62 PEN. 00164.27 M-WH DCOMP	CHECK-NO : 158550 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,146.05

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91	CHECK-NO : 158551	522.68
INVOICE :	HANCOCK, MARY M		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01127.00 FICA 00083.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00151.60 PEN. 00078.89	CHK-DATE:911213	
XREF KEY : PR1459668047		0005	M-WH DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91	CHECK-NO : 158552	764.47
INVOICE :	HARPER, MATTHEW E		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01044.00 FICA 00077.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00071.79 PEN. 00073.08	CHK-DATE:911213	
XREF KEY : PR1463967322		0005	M-WH DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91	CHECK-NO : 158553	710.01
INVOICE :	JANKOWSKI, JOSEPHINE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01069.00 FICA 00078.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00119.19 PEN. 00074.83	CHK-DATE:911213	
XREF-KEY : PR1467609496		0005	M-WH DCOMP 00025.00		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91	CHECK-NO : 158554	105.29
INVOICE :	KIRKPATRICK, JAMES RAYMOND JR.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01641.00 FICA 00122.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00453.69 PEN. 00114.87	CHK-DATE:911213	
XREF KEY : PR1451022834		0005	M-WH DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91	CHECK-NO : 158555	559.10
INVOICE :	LEONHARDT, MICHALENE ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00772.00 FICA 00059.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00074.81 PEN. 00054.04	CHK-DATE:911213	
XREF KEY : PR1462698644		0005	M-WH DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91	CHECK-NO : 158556	600.90
INVOICE :	LINDSEY, BEVERLY ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00840.00 FICA 00062.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00092.95 PEN. 00058.80	CHK-DATE:911213	
XREF-KEY : PR1411847635		0005	M-WH DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91	CHECK-NO : 158557	596.72
INVOICE :	LIVELY, WILLIAM WHITTY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00855.00 FICA 00065.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00098.79 PEN. 00059.85	CHK-DATE:911213	
XREF-KEY : PR1449504729		0005	M-WH DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91	CHECK-NO : 158558	650.95
INVOICE :	MONCADA, DOLORES		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01020.00 FICA 00075.03	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00077.93 PEN. 00071.40	CHK-DATE:911213	
XREF KEY : PR1454960792		0005	M-WH DCOMP 00011.07		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1451544137	VENDOR-NO : 000809 OBERHOFF, MILDRED	0005	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01049.00 FICA 00080.25 WH-TX 00125.85 PEN. 00073.43 M-WH DCOMP	CHECK-NO : 158559 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	769.47
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1461585068	VENDOR-NO : 000809 POWERS, DIANE	0005	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00946.00 FICA 00072.37 WH-TX 00095.96 PEN. 00066.22 M-WH DCOMP 00117.00	CHECK-NO : 158560 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	594.45
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1193461826	VENDOR-NO : 000809 SIMEON, SAMPAGUITA ANDRADE	0005	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01567.00 FICA 00117.19 WH-TX 00174.84 PEN. 00109.69 M-WH DCOMP 00037.50	CHECK-NO : 158561 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	915.28
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1466192053	VENDOR-NO : 000809 GUTIERREZ, DIANA	0006	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00574.00 FICA 00043.91 WH-TX 00059.59 PEN. 00040.18 M-WH DCOMP	CHECK-NO : 158562 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	396.09
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1461629464	VENDOR-NO : 000809 HYDE, MARIAN GALE	0006	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00820.00 FICA 00062.73 WH-TX 00069.10 PEN. 00057.40 M-WH DCOMP	CHECK-NO : 158563 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	543.57
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1438704955	VENDOR-NO : 000809 HYNSON, KATHY K	0006	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01911.00 FICA 00142.04 WH-TX 00126.33 PEN. 00133.77 M-WH DCOMP	CHECK-NO : 158564 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	754.59
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1460677918	VENDOR-NO : 000809 NIEMEYER, MICHELE RENEE	0006	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00136.00 FICA 00010.40 WH-TX 00013.19 PEN. M-WH DCOMP	CHECK-NO : 158565 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	112.41
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1459667881	VENDOR-NO : 000809 PHILIPS, ROBERTA R	0006	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01149.00 FICA 00087.90 WH-TX 00183.99 PEN. 00080.43 M-WH DCOMP	CHECK-NO : 158566 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	796.68

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462316895	VENDOR-NO : 000809 SCHNEIDER, JANET LEE	0006	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00711.00 FICA 00054.39 WH-TX 00066.30 PEN. 00049.77 M-WH DCOMP	CHECK-NO : 158567 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	306.31
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1467905141	VENDOR-NO : 000809 SURY, MARGARET ANN	0006	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00927.00 FICA 00068.47 WH-TX 00104.05 PEN. 00064.89 M-WH DCOMP	CHECK-NO : 158568 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	657.66
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450493918	VENDOR-NO : 000809 CRAWFORD, REBECCA P	0007	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00632.00 FICA 00048.34 WH-TX 00068.55 PEN. 00044.24 M-WH DCOMP	CHECK-NO : 158569 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	470.87
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1450113624	VENDOR-NO : 000809 JANCZAK, GLORIA J.	0007	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00530.00 FICA 00037.93 WH-TX 00048.32 PEN. 00037.10 M-WH DCOMP	CHECK-NO : 158570 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	372.42
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1452645420	VENDOR-NO : 000809 JONES, ROY LEE	0007	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00630.00 FICA 00048.20 WH-TX 00049.21 PEN. M-WH DCOMP	CHECK-NO : 158571 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	532.59
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1454847462	VENDOR-NO : 000809 KUCERA, SANDRA ANN	0007	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00947.00 FICA 00072.44 WH-TX 00145.54 PEN. 00066.29 M-WH DCOMP 00038.75	CHECK-NO : 158572 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	590.66
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455231208	VENDOR-NO : 000809 MIKESKA, PHYLLIS KAY	0007	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00780.00 FICA 00057.05 WH-TX 00079.67 PEN. 00054.60 M-WH DCOMP 00023.50	CHECK-NO : 158573 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	528.95
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458566763	VENDOR-NO : 000809 SELLEH, RICHARD HAMPIL	0007	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01697.00 FICA 00123.79 WH-TX 00143.56 PEN. 00118.79 M-WH DCOMP 00075.00	CHECK-NO : 158574 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,151.51

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158575	623.60
INVOICE :	THOMAS, WILLIAM ORR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01181.00	FICA 00086.37	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00125.93	PEN. 00082.67	CHK-DATE:911213	
XREF-KEY : PR1462685639		0007	M-WH	DCOMP 00040.00		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158576	417.27
INVOICE :	WIEGHAT, DARLENE FRANCES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00617.00	FICA 00045.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00074.50	PEN. 00043.19	CHK-DATE:911213	
XREF-KEY : PR1454357550		0007	M-WH	DCOMP 00011.76		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158577	982.50
INVOICE :	BERAN, GEORGE J		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01330.00	FICA 00101.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00152.65	PEN. 00093.10	CHK-DATE:911213	
XREF-KEY : PR1466784366		0008	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158578	649.59
INVOICE :	FRINGER, RANDY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00937.00	FICA 00069.06	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00092.69	PEN. 00065.59	CHK-DATE:911213	
XREF KEY : PR1512549429		0008	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158579	530.93
INVOICE :	PETROSKI, ALLEN RAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00742.00	FICA 00054.85	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00079.28	PEN. 00051.94	CHK-DATE:911213	
XREF-KEY : PR1451351359		0008	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158580	610.24
INVOICE :	STROUD, DAVID BRUCE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00826.00	FICA 00063.19	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00094.75	PEN. 00057.82	CHK-DATE:911213	
XREF KEY : PR1455561738		0008	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158581	60.84
INVOICE :	WINTER, ALLEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00065.88	FICA 00005.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:911213	
XREF-KEY : PR1460943100		0008	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158582	61.54
INVOICE :	ANDERS, ANGELA A.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00066.64	FICA 00005.10	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:911213	
XREF-KEY : PR1463414411		0009	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:00000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455983594	VENDOR-NO : 000809 BIRMINGHAM, BOBBY DEAN	0009	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01004.84 FICA 00076.87 WH-TX 00095.75 PEN. 00070.34 M-WH DCOMP	CHECK-NO : 158583 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	761.88
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1458537329	VENDOR-NO : 000809 BROWN, TONYA YVETTE	0009	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00990.52 FICA 00075.78 WH-TX 00093.75 PEN. 00069.34 M-WH DCOMP	CHECK-NO : 158584 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	751.65
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1512468157	VENDOR-NO : 000809 DE VORE, SANDRA KAY	0009	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00262.40 FICA 00020.07 WH-TX 00032.15 PEN. M-WH DCOMP	CHECK-NO : 158585 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	210.18
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1460747292	VENDOR-NO : 000809 FIELDS, DOROTHY M.	0009	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00309.19 FICA 00023.65 WH-TX 00035.92 PEN. 00021.64 M-WH DCOMP	CHECK-NO : 158586 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	227.98
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1457138535	VENDOR-NO : 000809 GAINES, JAMES ODIS	0009	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00116.62 FICA 00008.92 WH-TX PEN. M-WH DCOMP	CHECK-NO : 158587 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	107.70
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1462667044	VENDOR-NO : 000809 GIBSON, OGDEN LARUE	0009	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01204.60 FICA 00089.53 WH-TX 00125.52 PEN. 00084.32 M-WH DCOMP 00030.00	CHECK-NO : 158588 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	646.00
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1464299934	VENDOR-NO : 000809 HAUSLER, STEVEN JAMES	0009	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00985.52 FICA 00075.40 WH-TX 00118.26 PEN. 00068.99 M-WH DCOMP	CHECK-NO : 158589 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	722.87
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1525049803	VENDOR-NO : 000809 KENNEY, KARRI RAE	0009	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00990.52 FICA 00075.78 WH-TX 00105.29 PEN. 00069.34 M-WH DCOMP	CHECK-NO : 158590 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	690.11

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158591	739.24
INVOICE :	MARTINEZ, CONSUELO		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00990.52	FICA 00075.78	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00106.16	PEN. 00069.34	CHK-DATE:911213	
XREF-KEY : PR1462214922		0009	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158592	722.87
INVOICE :	MC DANIEL, JASON SCOTT		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00985.52	FICA 00075.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00118.26	PEN. 00068.99	CHK-DATE:911213	
XREF-KEY : PR1456718852		0009	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158593	734.34
INVOICE :	MERGERSON, LARAMIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01004.84	FICA 00076.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00123.29	PEN. 00070.34	CHK-DATE:911213	
XREF-KEY : PR1460313923		0009	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158594	169.24
INVOICE :	MORRIS, BARRY LEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00183.26	FICA 00014.02	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:911213	
XREF KEY : PR1466212245		0009	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158595	749.52
INVOICE :	PAUSEWANG, THOMAS JOE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01030.44	FICA 00078.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00129.96	PEN. 00072.13	CHK-DATE:911213	
XREF KEY : PR1463654821		0009	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158596	338.47
INVOICE :	SMITH, MARIETTA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00985.52	FICA 00072.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00121.06	PEN. 00068.99	CHK-DATE:911213	
XREF KEY : PR1242846357		0009	M-WH	DCOMP 00100.00		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158597	960.75
INVOICE :	SPOFFORD, RICHARD ADAMS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01344.00	FICA 00100.91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00163.26	PEN. 00094.08	CHK-DATE:911213	
XREF-KEY : PR1077322478		0009	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158598	767.90
INVOICE :	STEWART, SCOTT ASHLEY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00990.52	FICA 00075.78	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00043.27	PEN. 00069.34	CHK-DATE:911213	
XREF KEY : PR1467458926		0009	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1436988057	VENDOR-NO : 000809 WALKER, JOHNISE PERRY	0009	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01004.84 FICA 00076.87 WH-TX 00108.16 PEN. 00070.34 M-WH DCOMP	CHECK-NO : 158599 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	717.54
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453068959	VENDOR-NO : 000809 WHITE, ERIC WAYNE	0009	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00339.43 FICA 00025.96 WH-TX 00005.63 PEN. M-WH DCOMP	CHECK-NO : 158600 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	307.84
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465784416	VENDOR-NO : 000809 WILSON, PATRICIA J.	0009	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00037.50 FICA 00002.87 WH-TX PEN. M-WH DCOMP	CHECK-NO : 158601 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	34.63
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450909132	VENDOR-NO : 000809 BOWEN, RAYDELL JOYCE	0010	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01207.30 FICA 00089.72 WH-TX 00142.76 PEN. 00084.49 M-WH DCOMP	CHECK-NO : 158602 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	780.80
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1450828409	VENDOR-NO : 000809 CULVER, THOMAS R III	0010	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00593.14 FICA WH-TX 00012.65 PEN. 00041.52 M-WH DCOMP	CHECK-NO : 158603 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	468.24
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1432087514	VENDOR-NO : 000809 HALL, LORAINE GARRISON	0010	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01758.77 FICA 00134.54 WH-TX 00387.39 PEN. 00123.11 M-WH DCOMP 00050.00	CHECK-NO : 158604 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	849.50
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458702416	VENDOR-NO : 000809 ELLIOTT, BRADY GIFFORD	0011	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00593.14 FICA WH-TX 00037.45 PEN. 00041.52 M-WH DCOMP	CHECK-NO : 158605 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	479.94
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454828086	VENDOR-NO : 000809 MEAUX, EDWARD JOSEPH	0011	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01753.08 FICA 00134.11 WH-TX 00248.27 PEN. 00122.72 M-WH DCOHP	CHECK-NO : 158606 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,213.75

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461947718	VENDOR-NO : 000809 MONK, DEBORAH N	0011	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01146.00 FICA 00079.70 WH-TX 00130.87 PEN. 00080.22 M-WH DCOMP	CHECK-NO : 158607 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	686.48
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461454684	VENDOR-NO : 000809 BRISCOE, FRANK	0012	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 02307.70 FICA 00176.55 WH-TX 00369.54 PEN. 00161.54 M-WH DCOMP	CHECK-NO : 158608 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,600.07
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1243353009	VENDOR-NO : 000809 BURGER, KELLY JO	0012	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00593.92 FICA 00045.43 WH-TX 00049.97 PEN. 00041.57 M-WH DCOMP	CHECK-NO : 158609 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	431.95
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465712353	VENDOR-NO : 000809 CABALLERO, BETTY JO	0012	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00052.09 WH-TX 00062.98 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 158610 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	446.26
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1466435811	VENDOR-NO : 000809 CARDENAS, IRMA JOYCE	0012	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00900.30 FICA 00066.25 WH-TX 00099.98 PEN. 00063.82 M-WH DCOMP	CHECK-NO : 158611 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	599.06
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1461390992	VENDOR-NO : 000809 CARDENAS, SANDRA	0012	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00836.00 FICA 00061.34 WH-TX 00089.21 PEN. 00058.52 M-WH DCOMP 00012.00	CHECK-NO : 158612 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	580.70
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457571026	VENDOR-NO : 000809 CASEY, RUTH E.	0012	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00882.00 FICA 00067.47 WH-TX 00103.42 PEN. 00061.74 M-WH DCOMP	CHECK-NO : 158613 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	578.37
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1433177017	VENDOR-NO : 000809 COMEAUX, TAMI C.	0012	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00049.48 WH-TX 00069.38 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 158614 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	446.92

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1452703282	VENDOR-NO : 000809 DOBSON, BARBARA JEAN	0012	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01084.48 FICA 00080.34 WH-TX 00125.67 PEN. 00075.91 M-WH DCOMP	CHECK-NO : 158615 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	601.33
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1450043037	VENDOR-NO : 000809 FELCMAN, FRED M.	0012	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 02454.00 FICA 00035.58 WH-TX 00361.33 PEN. 00171.78 M-WH DCOMP	CHECK-NO : 158616 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,885.31
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1465496030	VENDOR-NO : 000809 FISHER, REBECCA LYNN	0012	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00052.09 WH-TX 00062.12 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 158617 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	519.12
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1524197009	VENDOR-NO : 000809 FRUIT, PATRICIA RENE	0012	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00466.00 FICA 00035.65 WH-TX 00044.53 PEN. 00032.62 M-WH DCOMP	CHECK-NO : 158618 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	343.97
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1453357995	VENDOR-NO : 000809 GILLELAND, JOHN GREGORY	0012	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00090.80 WH-TX 00170.73 PEN. 00083.09 M-WH DCOMP	CHECK-NO : 158619 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	842.38
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459820306	VENDOR-NO : 000809 GONZALEZ, RALPH L	0012	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01937.00 FICA 00144.97 WH-TX 00256.42 PEN. 00135.59 M-WH DCOMP 00100.00	CHECK-NO : 158620 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,227.59
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1458231170	VENDOR-NO : 000809 GORDEN, MONICA LYNN	0012	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00216.00 FICA 00016.52 WH-TX 00022.92 PEN. 00015.12 M-WH DCOMP	CHECK-NO : 158621 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	161.44
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455526196	VENDOR-NO : 000809 GREGORY, HOLMAN CARTWRIGHT	0012	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01413.00 FICA 00102.41 WH-TX 00120.50 PEN. 00098.91 M-WH DCOMP 00300.00	CHECK-NO : 158622 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	714.45

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1452219059	VENDOR-NO : 000809 HARRITY, JOHN JOSEPH III.	0012	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01478.00 FICA 00113.07 WH-TX 00223.35 PEN. 00103.46 M-WH DCOMP	CHECK-NO : 158623 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	938.12
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1044523477	VENDOR-NO : 000809 HEALEY, JOHN F JR	0012	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 02013.00 FICA 00154.00 WH-TX 00345.95 PEN. 00140.91 M-WH DCOMP	CHECK-NO : 158624 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,330.21
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1256431199	VENDOR-NO : 000809 HOLTON, KATHRYN MARY	0012	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01414.00 FICA 00108.17 WH-TX 00252.99 PEN. 00098.98 M-WH DCOMP	CHECK-NO : 158625 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	853.86
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1355569124	VENDOR-NO : 000809 KEYS, SALLY R.	0012	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01192.00 FICA 00091.18 WH-TX 00121.00 PEN. 00083.44 M-WH DCOMP	CHECK-NO : 158626 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	862.15
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1436701702	VENDOR-NO : 000809 LANGFORD, MIRIAM S.	0012	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00722.00 FICA 00052.61 WH-TX 00075.10 PEN. 00050.54 M-WH DCOMP	CHECK-NO : 158627 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	509.52
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1374483494	VENDOR-NO : 000809 LE MASTER, ANN J.	0012	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00707.15 FICA 00054.09 WH-TX 00066.63 PEN. 00049.50 M-WH DCOMP	CHECK-NO : 158628 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	511.93
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1465356017	VENDOR-NO : 000809 LEAL, COURTNEY M.	0012	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00140.32 FICA 00008.82 WH-TX PEN. 00009.82 M-WH DCOMP	CHECK-NO : 158629 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	96.68
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455433886	VENDOR-NO : 000809 LOVE, MONA LISA	0012	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00660.00 FICA 00050.49 WH-TX 00021.97 PEN. 00046.20 M-WH DCOMP	CHECK-NO : 158630 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	509.41

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1457729498	VENDOR-NO : 000809 LOWERY, SUSAN G.	0012	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01661.00 FICA 00127.06 WH-TX 00224.70 PEN. 00116.27 M-WH DCOMP	CHECK-NO : 158631 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	929.74
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1466806914	VENDOR-NO : 000809 MARKECH, DENISE DARLENE	0012	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01452.00 FICA 00111.07 WH-TX 00239.74 PEN. 00101.64 M-WH DCOMP	CHECK-NO : 158632 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	843.55
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1460534378	VENDOR-NO : 000809 MC ALISTER, JAMES DONALD	0012	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01192.00 FICA 00091.18 WH-TX 00172.03 PEN. 00083.44 M-WH DCOMP	CHECK-NO : 158633 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	845.35
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1458563182	VENDOR-NO : 000809 MICHULKA, CHARLES L.	0012	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00945.88 FICA 00072.36 WH-TX 00111.47 PEN. 00066.21 M-WH DCOMP	CHECK-NO : 158634 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	695.84
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1449199328	VENDOR-NO : 000809 MOLINA, ROBERT GEORGE JR.	0012	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01035.00 FICA 00079.18 WH-TX 00154.30 PEN. 00072.45 M-WH DCOMP	CHECK-NO : 158635 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	669.07
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1462889609	VENDOR-NO : 000809 MUTCHLER, ALLEN JOHN	0012	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 02052.00 FICA 00154.36 WH-TX 00293.37 PEN. 00143.64 M-WH DCOMP	CHECK-NO : 158636 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,426.40
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459984693	VENDOR-NO : 000809 MUTCHLER, DEBRA ARLENE	0012	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00859.92 FICA 00065.79 WH-TX 00099.48 PEN. 00060.19 M-WH DCOMP	CHECK-NO : 158637 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	625.23
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1115249406	VENDOR-NO : 000809 NORD, MARILYN J	0012	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00872.00 FICA 00064.09 WH-TX 00087.63 PEN. 00061.04 M-WH DCOMP 00056.00	CHECK-NO : 158638 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	396.01

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450557128	VENDOR-NO : 000809 RUIZ, PEDRO P.	0012	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01133.00 FICA 00086.68 WH-TX 00179.82 PEN. 00079.31 M-WH DCOMP	CHECK-NO : 158639 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	765.19
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1295420009	VENDOR-NO : 000809 SMITH, BARBARA LOUISE	0012	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00923.08 FICA 00055.32 WH-TX 00078.29 PEN. 00064.62 M-WH DCOMP	CHECK-NO : 158640 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	522.35
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1452929810	VENDOR-NO : 000809 STERN, JACK ROSS	0012	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00868.00 FICA 00066.41 WH-TX 00085.78 PEN. M-WH DCOMP	CHECK-NO : 158641 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	592.14
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1563857126	VENDOR-NO : 000809 TREVINO, KERRI BRADLEY	0012	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00022.24 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 158642 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	432.58
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1466980725	VENDOR-NO : 000809 VELASQUEZ, RUDY	0012	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 02050.00 FICA 00154.21 WH-TX 00316.00 PEN. 00143.50 M-WH DCOMP	CHECK-NO : 158643 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,402.06
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1467413836	VENDOR-NO : 000809 WATSON, TEANA CECELIA	0012	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01133.00 FICA 00077.12 WH-TX 00081.61 PEN. 00079.31 M-WH DCOMP	CHECK-NO : 158644 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	767.46
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1512662445	VENDOR-NO : 000809 WHITE, GORDEN M.	0012	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01641.00 FICA 00125.53 WH-TX 00265.80 PEN. 00114.87 M-WH DCOMP	CHECK-NO : 158645 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	996.34
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458902374	VENDOR-NO : 000809 RAMIREZ, ESTHER	0013	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01211.00 FICA 00092.64 WH-TX 00176.98 PEN. 00084.77 M-WH DCOMP	CHECK-NO : 158646 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	801.61

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1464627156	VENDOR-NO : 000809 STANSBURY, THOMAS O	0013	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00593.14 FICA WH-TX 00057.13 PEN. 00041.52 M-WH DCOMP		CHECK-NO : 158647 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	384.26
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465433507	VENDOR-NO : 000809 THOMPSON, SYLVIA DENICE	0013	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01684.23 FICA 00128.84 WH-TX 00300.21 PEN. 00117.90 M-WH DCOMP		CHECK-NO : 158648 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,132.28
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1461782583	VENDOR-NO : 000809 WILSON, ETHEL LORRAINE	0013	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 02191.60 FICA 00088.61 WH-TX 00432.67 PEN. 00153.41 M-WH DCOMP		CHECK-NO : 158649 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,516.91
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452509764	VENDOR-NO : 000809 LAVOIS, ELIZABETH J	0014	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01168.00 FICA 00089.36 WH-TX 00162.42 PEN. 00081.76 M-WH DCOMP 00012.00		CHECK-NO : 158650 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	822.46
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1467896960	VENDOR-NO : 000809 MIZELL, KATHERINE NIETES	0014	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00596.00 FICA 00043.15 WH-TX 00057.87 PEN. 00041.72 M-WH DCOMP		CHECK-NO : 158651 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	421.33
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460486810	VENDOR-NO : 000809 PUMPHREY, MARTHA S.	0014	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00661.00 FICA 00048.39 WH-TX 00050.01 PEN. 00046.27 M-WH DCOMP 00050.00		CHECK-NO : 158652 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	425.54
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467863598	VENDOR-NO : 000809 EIXMANN, LYNELLE ANN	0015	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00794.00 FICA 00056.80 WH-TX 00070.15 PEN. 00055.58 M-WH DCOMP		CHECK-NO : 158653 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	557.44
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449314157	VENDOR-NO : 000809 GREEN, REGINA GAY	0015	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01086.00 FICA 00080.46 WH-TX 00113.48 PEN. 00076.02 M-WH DCOMP		CHECK-NO : 158654 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	781.81

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1449456679	VENDOR-NO : 000809 MILLER, SHERRI LYNELLE	0015	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01677.50 FICA 00128.33 WH-TX 00275.30 PEN. 00117.43 M-WH DCOMP	CHECK-NO : 158655 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,156.44
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1510405208	VENDOR-NO : 000809 WAGENBACH, LARRY D.	0015	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 02866.00 FICA 00040.24 WH-TX 00512.70 PEN. 00200.62 M-WH DCOMP 00288.46	CHECK-NO : 158656 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,674.90
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1464786306	VENDOR-NO : 000809 BENBOW, MATTHEW LEE	0018	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01092.00 FICA 00080.91 WH-TX 00089.51 PEN. 00076.44 M-WH DCOMP	CHECK-NO : 158657 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	730.91
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1464455715	VENDOR-NO : 000809 BLACKWELL, DEANN KAY	0018	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00986.00 FICA 00073.51 WH-TX 00134.54 PEN. 00069.02 M-WH DCOMP	CHECK-NO : 158658 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	596.43
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1264667516	VENDOR-NO : 000809 BLOSSOM, CHARLES J	0018	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00966.00 FICA 00073.90 WH-TX 00137.74 PEN. 00067.62 M-WH DCOMP 00048.54	CHECK-NO : 158659 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	588.20
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1455151876	VENDOR-NO : 000809 BURNS, PAUL MICHAEL	0018	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00913.00 FICA 00067.94 WH-TX 00116.40 PEN. 00063.91 M-WH DCOMP	CHECK-NO : 158660 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	639.75
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1449294254	VENDOR-NO : 000809 CANTU, REYNALDO A.	0018	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01008.00 FICA 00076.59 WH-TX 00119.10 PEN. 00070.56 M-WH DCOMP	CHECK-NO : 158661 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	674.82
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1461354493	VENDOR-NO : 000809 CLARK, DEMETRA MARIA	0018	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00913.00 FICA 00069.85 WH-TX 00106.88 PEN. 00063.91 M-WH DCOMP	CHECK-NO : 158662 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	553.36

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1452787278	VENDOR-NO : 000809 DANIELS, IRA MAE	0018	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00844.00 FICA 00061.95 WH-TX 00063.72 PEN. 00059.08 M-WH DCOMP 00024.00	CHECK-NO : 158663 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	375.02
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1460235378	VENDOR-NO : 000809 DAVIS, KATHRYN ALICE	0018	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01249.00 FICA 00095.55 WH-TX 00186.87 PEN. 00087.43 M-WH DCOMP	CHECK-NO : 158664 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	879.15
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1466788288	VENDOR-NO : 000809 DELGADO, MARY R	0018	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.40 WH-TX 00059.24 PEN. 00047.60 M-WH DCOMP 00100.00	CHECK-NO : 158665 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	364.53
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460278217	VENDOR-NO : 000809 GARCIA, BOBBIE C.	0018	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00069.47 WH-TX 00081.38 PEN. 00063.56 M-WH DCOMP	CHECK-NO : 158666 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	668.59
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453118804	VENDOR-NO : 000809 MACKO, STEVE J	0018	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01447.00 FICA 00108.08 WH-TX 00077.01 PEN. 00101.29 M-WH DCOMP	CHECK-NO : 158667 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,074.39
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455942556	VENDOR-NO : 000809 MC AFEE, DENNIS A.	0018	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 02019.00 FICA 00147.42 WH-TX 00203.47 PEN. 00141.33 M-WH DCOMP 00150.00	CHECK-NO : 158668 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,282.36
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461193373	VENDOR-NO : 000809 MILLER, ROBIN E	0018	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01080.00 FICA 00080.00 WH-TX 00059.39 PEN. 00075.60 M-WH DCOMP 00030.00	CHECK-NO : 158669 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	613.78
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463315087	VENDOR-NO : 000809 MYERS, DEBERA ANN	0018	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00918.00 FICA 00070.23 WH-TX 00108.45 PEN. 00064.26 M-WH DCOMP	CHECK-NO : 158670 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	675.06

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1459689017	VENDOR-NO : 000809 PHILLIPS, MARY HELEN	0018	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01274.00 FICA 00087.20 WH-TX 00122.90 PEN. 00089.18 M-WH DCOMP 00012.00	CHECK-NO : 158671 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	748.99
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1462271350	VENDOR-NO : 000809 RAMIREZ, ANTONIO	0018	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01239.00 FICA 00094.79 WH-TX 00133.12 PEN. 00086.73 M-WH DCOMP 00100.00	CHECK-NO : 158672 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	824.36
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1434022178	VENDOR-NO : 000809 SANDERS, THELMA W.	0018	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00913.00 FICA 00069.85 WH-TX 00094.48 PEN. 00063.91 M-WH DCOMP	CHECK-NO : 158673 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	674.76
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1460612409	VENDOR-NO : 000809 STANTON, KEVIN WAYNE	0018	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00923.00 FICA 00070.08 WH-TX 00123.20 PEN. 00064.61 M-WH DCOMP	CHECK-NO : 158674 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	563.18
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1454137062	VENDOR-NO : 000809 TAYLOR, JANNETTE B.	0018	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00559.00 FICA 00042.23 WH-TX 00056.46 PEN. 00039.13 M-WH DCOMP	CHECK-NO : 158675 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	414.25
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1465727271	VENDOR-NO : 000809 THORNTON, CAROL D	0018	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00807.00 FICA 00061.73 WH-TX 00105.37 PEN. 00056.49 M-WH DCOMP	CHECK-NO : 158676 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	576.48
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1457865761	VENDOR-NO : 000809 CAPPS, PEGGIE S.	0019	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00077.63 FICA 00005.94 WH-TX PEN. M-WH DCOMP	CHECK-NO : 158677 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	71.69
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1458270067	VENDOR-NO : 000809 DELA TORRE, SUSANA	0019	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00041.59 WH-TX 00055.02 PEN. 00040.46 M-WH DCOMP	CHECK-NO : 158678 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	406.70

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1465867110	VENDOR-NO : 000809 GEICK, GARY A	0019	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01814.50 FICA 00136.19 WH-TX 00202.89 PEN. 00127.02 M-WH DCOMP	CHECK-NO : 158679 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,314.17
12/13/91 ATPT INVOICE : REGI :000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1454785804	VENDOR-NO : 000809 HOGUE, ROSEMARY PARKER	0019	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00606.00 FICA 00038.39 WH-TX 00036.02 PEN. 00042.42 M-WH DCOMP	CHECK-NO : 158680 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	382.44
12/13/91 ATPT INVOICE : REGI :000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1450949611	VENDOR-NO : 000809 ROSAS, VIRGINIA V	0019	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00762.00 FICA 00055.85 WH-TX 00094.30 PEN. 00053.34 M-WH DCOMP	CHECK-NO : 158681 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	526.58
12/13/91 ATPT INVOICE : REGI :000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1463294919	VENDOR-NO : 000809 WILLIAMS, PAMELA KAY	0019	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00661.00 FICA 00048.12 WH-TX 00080.21 PEN. 00046.27 M-WH DCOMP	CHECK-NO : 158682 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	434.47
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1460749159	VENDOR-NO : 000809 FREDRICKSON, GARY	0020	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01834.50 FICA 00137.72 WH-TX 00284.89 PEN. 00128.42 M-WH DCOMP	CHECK-NO : 158683 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,249.24
12/13/91 ATPT INVOICE : REGI :000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1466884434	VENDOR-NO : 000809 GLESS, SARA L	0020	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00702.00 FICA 00051.08 WH-TX 00059.91 PEN. 00049.14 M-WH DCOMP	CHECK-NO : 158684 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	422.72
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1450115621	VENDOR-NO : 000809 TEYKL, DIANE MARIE	0020	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00858.00 FICA 00064.93 WH-TX 00097.83 PEN. 00060.06 M-WH DCOMP	CHECK-NO : 158685 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	625.95
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1455456102	VENDOR-NO : 000809 BEARD, SHELLI L.	0021	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00651.00 FICA 00049.80 WH-TX 00033.12 PEN. 00045.57 M-WH DCOMP	CHECK-NO : 158686 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	463.28

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1460789069	VENDOR-NO : 000809 FRANKS, GARY C.	0021	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01794.50 FICA 00134.66 WH-TX 00319.34 PEN. 00125.62 M-WH DCOMP		CHECK-NO : 158687 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	526.80
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1466725646	VENDOR-NO : 000809 KALINOWSKI, BETTY G.	0021	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00793.00 FICA 00058.04 WH-TX 00072.60 PEN. 00055.51 M-WH DCOMP		CHECK-NO : 158688 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	489.72
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1449216024	VENDOR-NO : 000809 TREVINO, FEBE DIANA	0021	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00651.00 FICA 00049.80 WH-TX 00083.60 PEN. 00045.57 M-WH DCOMP		CHECK-NO : 158689 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	462.03
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1460465749	VENDOR-NO : 000809 ADOLPHUS, JAMES C	0022	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01424.50 FICA 00108.98 WH-TX 00165.83 PEN. 00099.72 M-WH DCOMP		CHECK-NO : 158690 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	978.92
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1449867919	VENDOR-NO : 000809 GARCIA, HORTENCIA A	0022	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00873.00 FICA 00064.88 WH-TX 00093.80 PEN. 00061.11 M-WH DCOMP 00025.00		CHECK-NO : 158691 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	578.21
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1449415222	VENDOR-NO : 000809 GARZA, SANJUANA MARTHA	0022	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00120.00 FICA 00009.18 WH-TX 00010.79 PEN. M-WH DCOMP		CHECK-NO : 158692 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	100.03
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450528854	VENDOR-NO : 000809 MOORE, BARBARA BOWIE	0022	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00636.00 FICA 00046.21 WH-TX 00063.45 PEN. 00044.52 M-WH DCOMP		CHECK-NO : 158693 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	449.89
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457661426	VENDOR-NO : 000809 PRATER, PATRICIA HELEN	0022	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00692.00 FICA 00047.33 WH-TX 00052.65 PEN. 00048.44 M-WH DCOMP		CHECK-NO : 158694 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	470.23

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1455601132	VENDOR-NO : 000809 SPEED, JUDITH	0022	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00160.00 FICA 00012.24 WH-TX PEN. M-WH DCOMP	CHECK-NO : 158695 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	147.76
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1457428396	VENDOR-NO : 000809 BROWN, ROBERT JR.	0023	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00994.00 FICA 00076.04 WH-TX 00118.18 PEN. 00069.58 M-WH DCOMP	CHECK-NO : 158696 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	618.40
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1449961756	VENDOR-NO : 000809 DITTFURTH, ERVIN HERMAN JR	0023	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01124.00 FICA 00085.99 WH-TX 00154.32 PEN. 00078.68 M-WH DCOMP	CHECK-NO : 158697 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	780.01
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1462344904	VENDOR-NO : 000809 GASTON, REGINALD LEE	0023	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01679.25 FICA 00124.52 WH-TX 00214.64 PEN. 00117.55 M-WH DCOMP	CHECK-NO : 158698 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,171.11
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1452769074	VENDOR-NO : 000809 JOHNSON, EDWIN E.	0023	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01009.00 FICA 00074.57 WH-TX 00115.14 PEN. 00070.63 M-WH DCOMP	CHECK-NO : 158699 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	714.43
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1465569727	VENDOR-NO : 000809 KINSEY, SARAH ETHEL	0023	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00691.00 FICA 00047.43 WH-TX 00065.26 PEN. 00048.37 M-WH DCOMP	CHECK-NO : 158700 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	457.89
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1449437289	VENDOR-NO : 000809 SALINAS, MARK ANTHONY	0023	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00994.00 FICA 00076.04 WH-TX 00143.63 PEN. 00069.58 M-WH DCOMP	CHECK-NO : 158701 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	635.52
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1452482895	VENDOR-NO : 000809 SMITH, LILA TOWNS	0023	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00686.00 FICA 00050.07 WH-TX 00070.49 PEN. 00048.02 M-WH DCOMP	CHECK-NO : 158702 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	433.42

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1465179287	VENDOR-NO : 000809 BRAUN, RORY KIM	0024	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01442.00 FICA 00110.31 WH-TX 00131.06 PEN. 00100.94 M-WH DCOMP	CHECK-NO : 158703 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,065.46
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1464546852	VENDOR-NO : 000809 BREEDING, RAY LAWRENCE	0024	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01679.25 FICA 00125.84 WH-TX 00219.46 PEN. 00117.55 M-WH DCOMP	CHECK-NO : 158704 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	982.17
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1450117780	VENDOR-NO : 000809 FAGAN, FELECIA RENA	0024	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00249.10 FICA 00019.05 WH-TX PEN. M-WH DCOMP	CHECK-NO : 158705 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	230.05
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461588771	VENDOR-NO : 000809 GAMBINO, PATTY A.	0024	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00208.00 FICA 00015.92 WH-TX 00023.99 PEN. M-WH DCOMP	CHECK-NO : 158706 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	168.09
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1438424770	VENDOR-NO : 000809 GAMBINO, SALVADOR ANTHONY	0024	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00963.00 FICA 00070.23 WH-TX 00157.11 PEN. 00067.41 M-WH DCOMP	CHECK-NO : 158707 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	620.75
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1465134304	VENDOR-NO : 000809 HODGES, SHEILA WARD	3024	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00552.00 FICA 00039.61 WH-TX 00014.18 PEN. 00038.64 M-WH DCOMP	CHECK-NO : 158708 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	375.34
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1459622774	VENDOR-NO : 000809 MANN, SAM JIMMIE SR.	0024	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00079.65 WH-TX 00132.10 PEN. 00075.11 M-WH DCOMP	CHECK-NO : 158709 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	754.21
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1546980688	VENDOR-NO : 000809 MARTIN, WILLIAM LEE	0024	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01442.00 FICA 00110.31 WH-TX 00180.68 PEN. 00100.94 M-WH DCOMP	CHECK-NO : 158710 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,015.84

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158711	731.01
INVOICE :	PRING, RICHARD PERRY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00953.00	FICA 00072.91	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00050.44	PEN. 00066.71	CHK-DATE:911213	
XREF KEY : PR1450843003		0024	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158712	383.92
INVOICE :	SOOKRAM, JACQUELINE MARIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00494.00	FICA 00035.18	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00006.09	PEN. 00034.58	CHK-DATE:911213	
XREF KEY : PR1435132488		0024	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158713	683.36
INVOICE :	TWARDOWSKI, FRANK JOE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00963.00	FICA 00071.23	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00109.07	PEN. 00067.41	CHK-DATE:911213	
XREF KEY : PR1456620296		0024	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158714	740.36
INVOICE :	CASTLE, HAYES RAND		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01015.00	FICA 00077.65	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00125.94	PEN. 00071.05	CHK-DATE:911213	
XREF KEY : PR1467251427		0025	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158715	1,220.24
INVOICE :	COOK, ROBERT WAYNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01684.25	FICA 00121.47	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00100.79	PEN. 00117.90	CHK-DATE:911213	
XREF KEY : PR1464846228		0025	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158716	544.50
INVOICE :	DIAZ, JUAN SR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01040.00	FICA 00079.56	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00049.26	PEN. 00072.80	CHK-DATE:911213	
XREF-KEY : PR1466780474		0025	M-WH	DCOMP 00017.65		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158717	183.02
INVOICE :	KIRWAN, CHARLES F.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01030.00	FICA 00071.44	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00094.89	PEN. 00072.10	CHK-DATE:911213	
XREF-KEY : PR1129308568		0025	M-WH	DCOMP 00010.00		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158718	700.59
INVOICE :	MC DONALD, VIRGINIA S.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01025.00	FICA 00076.03	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00142.97	PEN. 00071.75	CHK-DATE:911213	
XREF-KEY : PR1451880161		0025	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463276861	VENDOR-NO : 000809 SALINAS, SYNTHIA ANN	0025	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00658.00 FICA 00050.34 WH-TX 00084.58 PEN. 00046.06 M-WH DCOMP	CHECK-NO : 158719 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	477.02
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1589161238	VENDOR-NO : 000809 WEBBER, WESLEY E.	0025	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00047.26 WH-TX 00053.20 PEN. 00043.89 M-WH DCOMP	CHECK-NO : 158720 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	473.42
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1478604634	VENDOR-NO : 000809 YERROW, TIM C.	0025	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01433.00 FICA 00109.63 WH-TX 00257.94 PEN. 00100.31 M-WH DCOMP	CHECK-NO : 158721 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	876.00
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1457984591	VENDOR-NO : 000809 CASLER, ROBIN DAWYN	0026	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00963.00 FICA 00073.14 WH-TX 00113.68 PEN. 00067.41 M-WH DCOMP	CHECK-NO : 158722 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	701.84
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465671320	VENDOR-NO : 000809 CONELEY, SHANNON RENEE	0026	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00649.00 FICA 00049.65 WH-TX 00079.80 PEN. 00045.43 M-WH DCOMP 00023.52	CHECK-NO : 158723 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	450.60
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449473039	VENDOR-NO : 000809 POTTER, CLINTON DEAN	0026	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00968.00 FICA 00060.87 WH-TX 00088.71 PEN. 00067.76 M-WH DCOMP	CHECK-NO : 158724 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	575.85
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1266699268	VENDOR-NO : 000809 RACZ, DONALD BRUCE	0026	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00963.00 FICA 00071.76 WH-TX 00130.11 PEN. 00067.41 M-WH DCOMP	CHECK-NO : 158725 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	668.72
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455434841	VENDOR-NO : 000809 STEFFEK, PAUL DAVID	0026	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00612.00 FICA 00046.81 WH-TX 00065.76 PEN. 00042.84 M-WH DCOMP	CHECK-NO : 158726 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	456.59

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158727	890.76
INVOICE :	WERLEIN, SHEPPARD HALSEY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01294.25	FICA 00096.39	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00121.27	PEN. 00090.60	CHK-DATE:911213	
XREF KEY : PR1449863555		0026	M-WH	DCOMP 00059.00		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158728	454.89
INVOICE :	AGEE, VICKIE LYNN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00627.00	FICA 00047.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00080.26	PEN. 00043.89	CHK-DATE:911213	
XREF KEY : PR1587728201		0027	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158729	737.36
INVOICE :	ALLARD, BARRY CRAIG		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00989.00	FICA 00073.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00075.14	PEN. 00069.23	CHK-DATE:911213	
XREF KEY : PR1463043982		0027	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158730	617.67
INVOICE :	ALLEN, DOTTIE E.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00890.00	FICA 00068.09	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00116.94	PEN. 00062.30	CHK-DATE:911213	
XREF KEY : PR1453412049		0027	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158731	458.70
INVOICE :	ALLEN, ROBERT E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01111.00	FICA 00084.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00174.09	PEN. 00077.77	CHK-DATE:911213	
XREF KEY : PR1541306545		0027	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158732	718.15
INVOICE :	ANDERSON, BUDDY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01141.00	FICA 00085.37	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00224.90	PEN. 00079.87	CHK-DATE:911213	
XREF KEY : PR1460601187		0027	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158733	928.73
INVOICE :	APREA, ALBERT JAMES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01101.00	FICA 00081.61	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00078.36	PEN. 00077.07	CHK-DATE:911213	
XREF KEY : PR1095405553		0027	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158734	736.37
INVOICE :	BAKER, CHARLES GREGORY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01030.00	FICA 00078.80	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00110.80	PEN. 00072.10	CHK-DATE:911213	
XREF KEY : PR1464928891		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1430864210	VENDOR-NO : 000809 BANKS, SAMUEL W	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01182.00 FICA 00090.42 WH-TX 00192.58 PEN. 00082.74 M-WH DCOMP	CHECK-NO : 158735 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	816.26
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1463042375	VENDOR-NO : 000809 BARTON, ROGER WAYNE	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.84 WH-TX 00112.00 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 158736 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	558.35
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1457825180	VENDOR-NO : 000809 BEAVERS, TERRY M	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01111.00 FICA 00084.99 WH-TX 00122.10 PEN. 00077.77 M-WH DCOMP	CHECK-NO : 158737 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	764.14
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1465156842	VENDOR-NO : 000809 BECKER, ROBERT LLOYD JR.	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.66 WH-TX 00142.32 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 158738 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	701.79
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464177516	VENDOR-NO : 000809 BEMIS, PATSY RUTH	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00890.00 FICA 00068.09 WH-TX 00103.67 PEN. 00062.30 M-WH DCOMP	CHECK-NO : 158739 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	527.71
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1465190901	VENDOR-NO : 000809 BERRY, KIMBELL RAY	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00078.99 WH-TX 00073.19 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 158740 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	803.05
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1451447000	VENDOR-NO : 000809 BOSLEY, ISAAC ALVIN	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01138.12 FICA 00087.06 WH-TX 00203.46 PEN. M-WH DCOMP	CHECK-NO : 158741 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	847.60
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1465134070	VENDOR-NO : 000809 BRADY, KENNETH CRAIG	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01384.00 FICA 00103.97 WH-TX 00097.44 PEN. 00096.88 M-WH DCOMP 00062.50	CHECK-NO : 158742 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	933.21

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1458574891	VENDOR-NO : 000809 BRAUNHOLZ, STEPHEN COPE	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00073.04 WH-TX 00087.54 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 158743 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	724.96
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1457425260	VENDOR-NO : 000809 BRIETZKE, INEZ M	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01136.00 FICA 00084.99 WH-TX 00106.11 PEN. 00079.52 M-WH DCOMP 00260.00	CHECK-NO : 158744 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	580.38
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1454475235	VENDOR-NO : 000809 BUECHMANN, JOHANNA LONIUS	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00044.22 WH-TX 00073.42 PEN. 00040.46 M-WH DCOMP	CHECK-NO : 158745 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	419.90
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1454232882	VENDOR-NO : 000809 BURCH, JR. GAIL EUGENE	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01119.00 FICA 00082.99 WH-TX 00130.49 PEN. 00078.33 M-WH DCOMP	CHECK-NO : 158746 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	585.28
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455252710	VENDOR-NO : 000809 BURGER, JAMES RAY	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00083.46 WH-TX 00145.73 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 158747 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	785.44
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1279683821	VENDOR-NO : 000809 CALLIE, LYNN RENEE*	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00081.09 WH-TX 00160.81 PEN. 00074.20 M-WH DCOMP	CHECK-NO : 158748 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	743.90
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461437153	VENDOR-NO : 000809 CAMPBELL, BRUCE DAVID	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.66 WH-TX 00142.32 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 158749 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	701.79
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449087475	VENDOR-NO : 000809 CARDENAS, JUAN	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00078.80 WH-TX 00123.20 PEN. 00072.10 M-WH DCOMP	CHECK-NO : 158750 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	710.90

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453516707	VENDOR-NO : 000809 CARRILLO, CARLOS	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00663.00 FICA 00050.72 WH-TX 00085.28 PEN. 00046.41 M-WH DCOMP	CHECK-NO : 158751 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	460.59
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1453909231	VENDOR-NO : 000809 CARTER, CHERYL ANN	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00963.00 FICA 00071.23 WH-TX 00109.07 PEN. 00067.41 M-WH DCOMP	CHECK-NO : 158752 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	683.36
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1454678940	VENDOR-NO : 000809 CASKEY, DANA ANN	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00047.52 WH-TX 00028.61 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 158753 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	499.23
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1449418627	VENDOR-NO : 000809 CASTILLO, CARLOS MANUEL	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00078.80 WH-TX 00153.00 PEN. 00072.10 M-WH DCOMP	CHECK-NO : 158754 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	726.10
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451537408	VENDOR-NO : 000809 CASTILLO, DIANE M.	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00601.00 FICA 00045.97 WH-TX 00076.63 PEN. 00042.07 M-WH DCOMP	CHECK-NO : 158755 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	421.33
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1463484885	VENDOR-NO : 000809 CERVENKA, KENNETH REED	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01253.00 FICA 00093.23 WH-TX 00124.37 PEN. 00087.71 M-WH DCOMP	CHECK-NO : 158756 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	913.46
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458117086	VENDOR-NO : 000809 CHAFFIN, RENEE DIVIN	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00886.00 FICA 00067.78 WH-TX 00103.98 PEN. 00062.02 M-WH DCOMP	CHECK-NO : 158757 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	454.57
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460668078	VENDOR-NO : 000809 CHAMBLEE, GUY C	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00089.65 WH-TX 00126.28 PEN. 00082.04 M-WH DCOMP 00150.00	CHECK-NO : 158758 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	724.03

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1454119200	VENDOR-NO : 000809 CHAMBLEE, RENE' A	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00089.65 WH-TX 00156.76 PEN. 00082.04 M-WH DCOMP 00075.00	CHECK-NO : 158759 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	768.55
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453116147	VENDOR-NO : 000809 CHARLES, MARY L	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00081.99 WH-TX 00103.86 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 158760 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	708.50
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460745446	VENDOR-NO : 000809 CLARY, WILLIAM DAVID	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01192.00 FICA 00091.18 WH-TX 00145.80 PEN. 00083.44 M-WH DCOMP	CHECK-NO : 158761 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	871.58
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1454641016	VENDOR-NO : 000809 CLEMENTS, JERRY T	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01258.00 FICA 00093.80 WH-TX 00150.22 PEN. 00088.06 M-WH DCOMP	CHECK-NO : 158762 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	893.99
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467454108	VENDOR-NO : 000809 CONNER, JAMES ROBERT	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00065.30 FICA 00005.00 WH-TX 00001.90 PEN. 00004.57 M-WH DCOMP	CHECK-NO : 158763 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	53.83
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466171158	VENDOR-NO : 000809 CORPORON, ALLEN N.	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01126.00 FICA 00086.14 WH-TX 00169.47 PEN. 00078.82 M-WH DCOMP 00030.46	CHECK-NO : 158764 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	761.11
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451329434	VENDOR-NO : 000809 CRANK, DOROTHY	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00847.00 FICA 00064.79 WH-TX 00170.95 PEN. 00059.29 M-WH DCOMP	CHECK-NO : 158765 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	526.97
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449278971	VENDOR-NO : 000809 CROW, KIMBERLY HOLMES-	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00827.00 FICA 00063.26 WH-TX 00083.35 PEN. 00057.89 M-WH DCOMP	CHECK-NO : 158766 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	588.10

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449603502	VENDOR-NO : 000809 CRUZ, JOSEFA ALMARAZ	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00956.00 FICA 00070.69 WH-TX 00124.79 PEN. 00066.92 M-WH DCOMP	CHECK-NO : 158767 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	611.67
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452497207	VENDOR-NO : 000809 CULVERHOUSE, TERESA LYNN	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00044.22 WH-TX 00073.42 PEN. 00040.46 M-WH DCOMP	CHECK-NO : 158768 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	419.90
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466829366	VENDOR-NO : 000809 CUNNINGHAM, FULTON L	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01268.00 FICA 00094.38 WH-TX 00101.66 PEN. 00088.76 M-WH DCOMP	CHECK-NO : 158769 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	948.97
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464216398	VENDOR-NO : 000809 DAVIDSON, ROBIN JO ELLEN	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00690.00 FICA 00052.79 WH-TX 00089.04 PEN. 00048.30 M-WH DCOMP	CHECK-NO : 158770 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	499.87
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467942588	VENDOR-NO : 000809 DAVIS, PATRICIA ANN	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00913.00 FICA 00069.85 WH-TX 00106.88 PEN. 00063.91 M-WH DCOMP	CHECK-NO : 158771 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	638.13
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1052444013	VENDOR-NO : 000809 DE PREZ, DANIEL J	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01126.00 FICA 00083.52 WH-TX 00119.06 PEN. 00078.82 M-WH DCOMP	CHECK-NO : 158772 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	810.37
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460903515	VENDOR-NO : 000809 DELGADO, JUAN A.	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00079.39 WH-TX 00123.56 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 158773 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	738.67
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1481264581	VENDOR-NO : 000809 DENHART, BETTY J	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01146.00 FICA 00085.22 WH-TX 00199.27 PEN. 00080.22 M-WH DCOMP	CHECK-NO : 158774 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	399.36

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1467924727	VENDOR-NO : 000809 DENNEY, BRUCE LEE	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00083.84 WH-TX 00170.19 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 158775 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	708.32
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1458115831	VENDOR-NO : 000809 DORN, KENNETH RAY	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00073.04 WH-TX 00113.22 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 158776 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	699.28
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1371489408	VENDOR-NO : 000809 DOTTEI, DAVID LOUIS	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00081.09 WH-TX 00160.81 PEN. 00074.20 M-WH DCOMP	CHECK-NO : 158777 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	583.90
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1453497002	VENDOR-NO : 000809 DOTTEI, TANYA LYNN	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00087.21 WH-TX 00181.04 PEN. 00082.04 M-WH DCOMP	CHECK-NO : 158778 SINGLE NOW ITEM 1099-SWITCH=N CHK-DATE:911213	749.78
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1435762014	VENDOR-NO : 000809 DUNN, DAVID ALLAN	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01243.00 FICA 00092.47 WH-TX 00085.76 PEN. 00087.01 M-WH DCOMP	CHECK-NO : 158779 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	943.53
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450376054	VENDOR-NO : 000809 DUPREE, MCKINLEY III.	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.66 WH-TX 00119.17 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 158780 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	390.94
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1467864861	VENDOR-NO : 000809 EDMONDS, WAYMAN KELLY	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01025.00 FICA 00075.80 WH-TX 00142.11 PEN. 00071.75 M-WH DCOMP	CHECK-NO : 158781 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	701.11
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1456231399	VENDOR-NO : 000809 ELLIOTT, DONALD PAUL II.	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00078.47 WH-TX 00151.23 PEN. 00074.20 M-WH DCOMP	CHECK-NO : 158782 SINGLE NOW ITEM 1099-SWITCH=N CHK-DATE:911213	671.87

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1449707465	VENDOR-NO : 000809 EVANS, BOBBY LEE	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01278.00 FICA 00095.14 WH-TX 00208.00 PEN. 00089.46 M-WH DCOMP	CHECK-NO : 158783 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	851.17
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1460782347	VENDOR-NO : 000809 FEINSTEIN, LARRY MARC	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.66 WH-TX 00099.25 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 158784 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	708.98
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1329340548	VENDOR-NO : 000809 FENNELL, MACE ALLAN	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01248.00 FICA 00093.03 WH-TX 00136.42 PEN. 00087.36 M-WH DCOMP	CHECK-NO : 158785 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	899.26
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1450331147	VENDOR-NO : 000809 FERNANDEZ, RAMONA E.	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00958.00 FICA 00073.29 WH-TX 00114.03 PEN. 00067.06 M-WH DCOMP	CHECK-NO : 158786 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	678.62
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1462133371	VENDOR-NO : 000809 FONT, JOHN F	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01111.00 FICA 00082.37 WH-TX 00079.75 PEN. 00077.77 M-WH DCOMP	CHECK-NO : 158787 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	836.88
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1455258575	VENDOR-NO : 000809 FONTENOT, DAVID LEE	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.66 WH-TX 00119.17 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 158788 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	724.94
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1451901763	VENDOR-NO : 000809 FORTENBERRY, WILLIAM EDWARD	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01384.00 FICA 00103.26 WH-TX 00055.82 PEN. 00096.88 M-WH DCOMP	CHECK-NO : 158789 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	761.81
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1450571403	VENDOR-NO : 000809 GAGE, LOWELL MED JR.	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01025.00 FICA 00076.50 WH-TX 00144.70 PEN. 00071.75 M-WH DCOMP	CHECK-NO : 158790 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	649.05

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1451401467	VENDOR-NO : 000809 GALLAWAY, BOBBIE LEE	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00817.00 FICA 00062.50 WH-TX 00106.76 PEN. 00057.19 M-WH DCOMP	CHECK-NO : 158791 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	528.55
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1450311602	VENDOR-NO : 000809 GANEY, LARRY TODD	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00658.00 FICA 00050.34 WH-TX 00072.18 PEN. 00046.06 M-WH DCOMP	CHECK-NO : 158792 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	439.42
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453197071	VENDOR-NO : 000809 GARCIA, CELIA GONZALES	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00076.18 WH-TX 00120.26 PEN. 00072.10 M-WH DCOMP	CHECK-NO : 158793 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	727.23
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1466907953	VENDOR-NO : 000809 GARRETT, MONTE ZANE	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00081.99 WH-TX 00104.73 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 158794 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	767.63
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1288600234	VENDOR-NO : 000809 GARTLAND, DEBORAH A	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00084.61 WH-TX 00172.79 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 158795 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	621.18
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1361387681	VENDOR-NO : 000809 GASSER, CHARLES PATRICK	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01182.00 FICA 00087.80 WH-TX 00183.00 PEN. 00082.74 M-WH DCOMP	CHECK-NO : 158796 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	794.23
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460337836	VENDOR-NO : 000809 GLENDENING, RODNEY	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01121.00 FICA 00085.75 WH-TX 00176.70 PEN. 00078.47 M-WH DCOMP	CHECK-NO : 158797 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	780.08
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1524503114	VENDOR-NO : 000809 GOLDEN, CLARENCE ARTHUR	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00054.77 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 158798 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	778.14

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1452780495	VENDOR-NO : 000809 GRAY, DORA LEE	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01182.00 FICA 00090.42 WH-TX 00169.43 PEN. 00082.74 M-WH DCOMP	CHECK-NO : 158799 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	789.41
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1455561349	VENDOR-NO : 000809 GRISHAM, JERRY Q	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01040.00 FICA 00079.56 WH-TX 00099.79 PEN. 00072.80 M-WH DCOMP	CHECK-NO : 158800 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	730.92
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1452415763	VENDOR-NO : 000809 GUTOWSKY, CAROLYN YVETTE	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00076.35 WH-TX 00120.91 PEN. 00072.10 M-WH DCOMP	CHECK-NO : 158801 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	728.71
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1449573192	VENDOR-NO : 000809 HACKSTEDT, PAMELA LYNN	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00049.96 WH-TX 00070.61 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 158802 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	486.72
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1460191450	VENDOR-NO : 000809 HARGRAVE, EVERETT III	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01177.00 FICA 00087.42 WH-TX 00088.96 PEN. 00082.39 M-WH DCOMP	CHECK-NO : 158803 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	854.00
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1457619096	VENDOR-NO : 000809 HASTEDT, WAYNE MICHAEL	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.66 WH-TX 00142.32 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 158804 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	701.79
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1460331410	VENDOR-NO : 000809 HATCH, STACY DEANNE	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 158805 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	698.82
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1456021181	VENDOR-NO : 000809 HEITMAN, BESSIE HELEN	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01141.00 FICA 00087.28 WH-TX 00186.90 PEN. 00079.87 M-WH DCOMP	CHECK-NO : 158806 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	536.95

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1463946939	VENDOR-NO : 000809 HERMAN, GREGORY M	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00089.65 WH-TX 00143.01 PEN. 00082.04 M-WH DCOMP	CHECK-NO : 158807 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	797.87
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1455948063	VENDOR-NO : 000809 HILLEGEIST, PERRY R JR	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01901.75 FICA 00142.87 WH-TX 00347.27 PEN. 00133.12 M-WH DCOMP	CHECK-NO : 158808 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,094.26
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1449045295	VENDOR-NO : 000809 HOGWOOD, CHERYLE ANN	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.66 WH-TX 00117.48 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 158809 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	726.63
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1450827352	VENDOR-NO : 000809 HOLCOMB, DELLA JOYCE	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01121.00 FICA 00083.31 WH-TX 00121.45 PEN. 00078.47 M-WH DCOMP	CHECK-NO : 158810 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	704.84
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1436862402	VENDOR-NO : 000809 HONEYCUTT, JANIS B.	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00817.00 FICA 00059.88 WH-TX 00064.41 PEN. 00057.19 M-WH DCOMP	CHECK-NO : 158811 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	460.90
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1450909500	VENDOR-NO : 000809 HONEYCUTT, TOMMY W	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01177.00 FICA 00090.04 WH-TX 00191.28 PEN. 00082.39 M-WH DCOMP	CHECK-NO : 158812 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	813.29
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463657557	VENDOR-NO : 000809 HUFFMAN, RHONDA LYNN	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00049.96 WH-TX 00059.07 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 158813 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	498.26
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457393757	VENDOR-NO : 000809 HYDE, BONNIE LYNN	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00084.75 WH-TX 00172.02 PEN. 00082.04 M-WH DCOMP	CHECK-NO : 158814 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	504.02

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1416780304	VENDOR-NO : 000809 JACKSON, GEOFFREY GEVON	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00994.00 FICA 00073.43 WH-TX 00063.43 PEN. 00069.58 M-WH DCOMP	CHECK-NO : 158815 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	703.33
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1459686673	VENDOR-NO : 000809 JANKOWIAK, JOAN	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00931.00 FICA 00070.69 WH-TX 00084.41 PEN. 00065.17 M-WH DCOMP	CHECK-NO : 158816 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	608.40
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1454493688	VENDOR-NO : 000809 JENKINS, WILLIAM FRANKLIN JR.	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00117.87 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 158817 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	721.97
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1433662459	VENDOR-NO : 000809 JOUBERT, DAVID SR.	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00073.75 WH-TX 00101.33 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 158818 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	719.69
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1449158183	VENDOR-NO : 000809 KELLEY, DALE C	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01116.00 FICA 00082.76 WH-TX 00115.41 PEN. 00078.12 M-WH DCOMP 00015.00	CHECK-NO : 158819 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	663.49
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1456904367	VENDOR-NO : 000809 KNIGHT, HARREL HARRIS	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01131.00 FICA 00081.14 WH-TX 00126.75 PEN. 00079.17 M-WH DCOMP	CHECK-NO : 158820 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	773.63
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449085081	VENDOR-NO : 000809 KUCERA, ALLEN RAY	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00838.00 FICA 00064.11 WH-TX 00096.42 PEN. 00058.66 M-WH DCOMP	CHECK-NO : 158821 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	618.81
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453158231	VENDOR-NO : 000809 LANCASTER, JOSEPH LOUIS	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.66 WH-TX 00119.17 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 158822 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	724.94

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1467827893	VENDOR-NO : 000809 LAND, ROBERT EVANS	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01136.00 FICA 00084.29 WH-TX 00124.71 PEN. 00079.52 M-WH DCOMP	CHECK-NO : 158823 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	581.48
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1457197806	VENDOR-NO : 000809 LEACH, DAVID	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01111.00 FICA 00084.99 WH-TX 00174.09 PEN. 00077.77 M-WH DCOMP	CHECK-NO : 158824 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	509.15
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1460844317	VENDOR-NO : 000809 LEACH, JAMES ARTHUR	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00076.35 WH-TX 00081.20 PEN. 00072.10 M-WH DCOMP	CHECK-NO : 158825 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	693.42
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1587091604	VENDOR-NO : 000809 LEE, KENNETH RAY	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01499.00 FICA 00112.06 WH-TX 00158.69 PEN. 00104.93 M-WH DCOMP	CHECK-NO : 158826 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,088.09
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1453069395	VENDOR-NO : 000809 LINLEY, LARRY DWIGHT	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01152.00 FICA 00088.12 WH-TX 00184.77 PEN. 00080.64 M-WH DCOMP	CHECK-NO : 158827 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	748.47
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1458908914	VENDOR-NO : 000809 LOPEZ, LAURENCE ROBERT	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01126.00 FICA 00086.14 WH-TX 00111.79 PEN. 00078.82 M-WH DCOMP	CHECK-NO : 158828 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	762.71
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1465940105	VENDOR-NO : 000809 LORENZ, MICHAEL J	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01263.00 FICA 00094.00 WH-TX 00100.96 PEN. 00088.41 M-WH DCOMP	CHECK-NO : 158829 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	940.40
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1458152754	VENDOR-NO : 000809 MACHA, MARK DAVID	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00078.09 WH-TX 00109.15 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 158830 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	729.68

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1434700105	VENDOR-NO : 000809 MARCUS, DANNY L	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00081.99 WH-TX 00140.05 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 158831 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	597.31
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1467589803	VENDOR-NO : 000809 MARSALIS, HARRY FREDERICK JR	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01253.00 FICA 00093.23 WH-TX 00201.49 PEN. 00087.71 M-WH. DCOMP	CHECK-NO : 158832 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	811.34
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1456467091	VENDOR-NO : 000809 MARTIN, DONALD H	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01364.00 FICA 00097.72 WH-TX 00091.94 PEN. 00095.48 M-WH DCOMP 00630.00	CHECK-NO : 158833 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	359.82
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1465271439	VENDOR-NO : 000809 MARTINEZ, JEFFERY	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.66 WH-TX 00142.32 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 158834 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	559.79
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1374604148	VENDOR-NO : 000809 MATHENY, NORA JEAN	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00070.35 WH-TX 00120.61 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 158835 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	648.77
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1431487406	VENDOR-NO : 000809 MC DOWELL, O.J.	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01293.00 FICA 00098.92 WH-TX 00189.89 PEN. 00090.51 M-WH DCOMP	CHECK-NO : 158836 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	881.75
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1460841143	VENDOR-NO : 000809 MCINVALE, LUCILE BROWN	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00936.00 FICA 00071.60 WH-TX 00097.69 PEN. 00065.52 M-WH DCOMP	CHECK-NO : 158837 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	580.14
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1402081350	VENDOR-NO : 000809 MELTON, STEVEN DEAN	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00078.99 WH-TX 00098.00 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 158838 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	714.24

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1451543948	VENDOR-NO : 000809 MILLSAP, SAM F	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01253.00 FICA 00095.86 WH-TX 00141.91 PEN. 00087.71 M-WH DCOMP	CHECK-NO : 158839 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	893.29
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1554542870	VENDOR-NO : 000809 MOSLEY, PAUL NORMAN SR	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01101.00 FICA 00084.22 WH-TX 00171.49 PEN. 00077.07 M-WH DCOMP	CHECK-NO : 158840 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	636.29
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466357763	VENDOR-NO : 000809 MUNOZ, RITO JR.	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00918.00 FICA 00067.79 WH-TX 00103.66 PEN. 00064.26 M-WH DCOMP	CHECK-NO : 158841 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	650.36
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1463319745	VENDOR-NO : 000809 MURILLO, NANCY MENDOZA	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00905.00 FICA 00069.23 WH-TX 00105.77 PEN. 00063.35 M-WH DCOMP	CHECK-NO : 158842 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	598.58
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1455084553	VENDOR-NO : 000809 NEMEC, LARRY GLEN	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00088.19 WH-TX 00115.16 PEN. 00083.09 M-WH DCOMP	CHECK-NO : 158843 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	637.33
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1486545217	VENDOR-NO : 000809 NETZ, MICHAEL C.	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01182.00 FICA 00087.98 WH-TX 00139.62 PEN. 00082.74 M-WH DCOMP	CHECK-NO : 158844 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	839.73
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1461276346	VENDOR-NO : 000809 NORMAN, JIMMIE DEVERIL	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00056.36 WH-TX 00092.92 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 158845 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	515.76
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460132729	VENDOR-NO : 000809 NORRELL, HARRY GLENN	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01025.00 FICA 00069.15 WH-TX 00117.78 PEN. 00071.75 M-WH DCOMP	CHECK-NO : 158846 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	642.67

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1464433890	VENDOR-NO : 000809 NORTON, RICHARD ANTHONY	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.91 WH-TX 00132.95 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 158847 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	630.43
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1462210084	VENDOR-NO : 000809 OBALLE, DANIEL R	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01258.00 FICA 00093.61 WH-TX 00202.79 PEN. 00088.06 M-WH DCOMP	CHECK-NO : 158848 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	657.93
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1450116353	VENDOR-NO : 000809 OTTO, RONALD NEAL	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00083.84 WH-TX 00107.60 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 158849 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	593.61
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1458131866	VENDOR-NO : 000809 PATTON, MICHAEL AMMON	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01293.00 FICA 00096.29 WH-TX 00142.35 PEN. 00090.51 M-WH DCOMP	CHECK-NO : 158850 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	929.62
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1462173909	VENDOR-NO : 000809 PAVELKA, KATHERYN E.	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00895.00 FICA 00068.47 WH-TX 00117.85 PEN. 00062.65 M-WH DCOMP	CHECK-NO : 158851 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	461.80
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1452989188	VENDOR-NO : 000809 PAVELKA, ROGER STEPHENS	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01283.00 FICA 00098.15 WH-TX 00195.73 PEN. 00089.81 M-WH DCOMP	CHECK-NO : 158852 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	774.31
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1458154138	VENDOR-NO : 000809 PELHAM, MICHAEL G	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00083.84 WH-TX 00132.41 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 158853 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	422.38
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1463410961	VENDOR-NO : 000809 PEREZ, MOSES KENNARD	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.66 WH-TX 00117.48 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 158854 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	726.63

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158855	408.28
INVOICE :	PEREZ, SHELLEY LEIGH		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00721.00	FICA 00055.15	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00080.10	PEN. 00050.47	CHK-DATE:911213	
XREF KEY : PR1457067308		0027	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158856	568.44
INVOICE :	PIKETT, GARY LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00984.00	FICA 00075.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00116.79	PEN. 00068.88	CHK-DATE:911213	
XREF KEY : PR1099493894		0027	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158857	833.62
INVOICE :	PITTMAN, LARRY D		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01172.00	FICA 00087.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00113.07	PEN. 00082.04	CHK-DATE:911213	
XREF KEY : PR1461966975		0027	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158858	668.07
INVOICE :	POKLUDA, JAMES EDWARD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01283.00	FICA 00095.53	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00173.36	PEN. 00089.81	CHK-DATE:911213	
XREF KEY : PR1453801916		0027	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158859	743.90
INVOICE :	PRESSLER, CHRISTOPHER ALLEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01060.00	FICA 00081.09	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00160.81	PEN. 00074.20	CHK-DATE:911213	
XREF KEY : PR1459393649		0027	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158860	698.82
INVOICE :	PYNES, JEFFREY SCOTT		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00984.00	FICA 00075.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00141.02	PEN. 00068.88	CHK-DATE:911213	
XREF-KEY : PR1454570873		0027	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158861	403.13
INVOICE :	RADER, KATHLEEN ELIZABETH		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00573.00	FICA 00041.21	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00054.32	PEN. 00040.11	CHK-DATE:911213	
XREF-KEY : PR1465929182		0027	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158862	903.65
INVOICE :	RAY, THOMAS MILTON		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01364.00	FICA 00101.91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00231.03	PEN. 00095.48	CHK-DATE:911213	
XREF-KEY : PR1432585930		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453682919	VENDOR-NO : 000809 REEVES, VERA CAROLINE	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00078.26 WH-TX 00109.50 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 158863 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	761.46
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1450237437	VENDOR-NO : 000809 RICHARDS, MICHAEL CLAUD	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00073.22 WH-TX 00100.29 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 158864 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	714.33
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1449196964	VENDOR-NO : 000809 RIENDEAU, LAWRENCE ELMER JR	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01253.00 FICA 00093.23 WH-TX 00074.76 PEN. 00087.71 M-WH DCOMP	CHECK-NO : 158865 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	936.07
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1466789565	VENDOR-NO : 000809 RIVERS, ALLEN RAY	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01025.00 FICA 00075.97 WH-TX 00142.76 PEN. 00071.75 M-WH DCOMP	CHECK-NO : 158866 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	702.59
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1546172758	VENDOR-NO : 000809 ROBB, TRACY LYNN	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00072.72 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 158867 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	416.33
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1448245497	VENDOR-NO : 000809 ROBERTSON, HERBERT DEAN	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01136.00 FICA 00084.29 WH-TX 00116.85 PEN. 00079.52 M-WH DCOMP 00024.00	CHECK-NO : 158868 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	765.21
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460024124	VENDOR-NO : 000809 ROBERTSON, TERRY A SR	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01121.00 FICA 00083.14 WH-TX 00114.46 PEN. 00078.47 M-WH DCOMP 00026.00	CHECK-NO : 158869 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	784.70
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1589187008	VENDOR-NO : 000809 ROHLOFF, VALERIE LIZ	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00042.38 WH-TX 00056.80 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 158870 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	391.04

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158871	868.69
INVOICE :	ROSAS, ANTONIO O		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01258.00	FICA 00096.24	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00155.01	PEN. 00088.06	CHK-DATE:911213	
XREF KEY : PR1460042703		0027	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158872	737.03
INVOICE :	ROWLAND, LLOYD E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01172.00	FICA 00087.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00172.24	PEN. 00082.04	CHK-DATE:911213	
XREF KEY : PR1261866239		0027	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158873	824.92
INVOICE :	RUBERT, JOE DONALD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01119.00	FICA 00083.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00107.06	PEN. 00078.33	CHK-DATE:911213	
XREF KEY : PR1452449217		0027	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158874	812.41
INVOICE :	RUSSEK, RICHARD R.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01278.00	FICA 00097.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00194.43	PEN. 00089.46	CHK-DATE:911213	
XREF KEY : PR1455945538		0027	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158875	531.02
INVOICE :	RUSSELL, RAYMOND BURNETT		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01101.00	FICA 00084.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00171.49	PEN. 00077.07	CHK-DATE:911213	
XREF KEY : PR1458336517		0027	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158876	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:911213	
XREF-KEY : PR1575782047		0027	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158877	488.45
INVOICE :	SCHAEFER, VIRGINIA CRUZ		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00690.00	FICA 00050.34	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00070.98	PEN. 00048.30	CHK-DATE:911213	
XREF-KEY : PR1467414609		0027	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158878	539.28
INVOICE :	SEELY, CHARLES LARKIN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01111.00	FICA 00082.37	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00127.35	PEN. 00077.77	CHK-DATE:911213	
XREF KEY : PR1461086573		0027	M-WH	DCOMP 00050.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1463331468	VENDOR-NO : 000809 SELF, LESLI ANNE	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00596.00 FICA 00045.59 WH-TX 00050.26 PEN. 00041.72 M-WH DCOMP	CHECK-NO : 158879 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	458.43
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1464603982	VENDOR-NO : 000809 SETZER, BETTY RUTH	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00601.00 FICA 00045.97 WH-TX 00076.63 PEN. 00042.07 M-WH DCOMP	CHECK-NO : 158880 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	436.33
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462842720	VENDOR-NO : 000809 SHELTON, THOMAS E	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01182.00 FICA 00087.80 WH-TX 00139.27 PEN. 00082.74 M-WH DCOMP	CHECK-NO : 158881 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	781.96
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1454841047	VENDOR-NO : 000809 SHRUM, DONALD LEE	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01101.00 FICA 00083.52 WH-TX 00168.90 PEN. 00077.07 M-WH DCOMP	CHECK-NO : 158882 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	762.28
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465728557	VENDOR-NO : 000809 SKINNER, STEPHEN L	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00070.28 WH-TX 00070.12 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 158883 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	711.66
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1460828771	VENDOR-NO : 000809 SLUSSER, ANTOINETTE MARIE	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.66 WH-TX 00117.48 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 158884 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	726.63
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457066704	VENDOR-NO : 000809 SMITH, THOMAS LEWIS	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00080.71 WH-TX 00140.07 PEN. 00073.85 M-WH DCOMP 00069.44	CHECK-NO : 158885 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	490.93
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1495528411	VENDOR-NO : 000809 SOUSLEY, RICKY LEE	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01182.00 FICA 00090.42 WH-TX 00217.58 PEN. 00082.74 M-WH DCOMP	CHECK-NO : 158886 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	659.33

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1451623058	VENDOR-NO : 000809 SPARKMAN, THOMAS J	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01652.00 FICA 00126.37 WH-TX 00371.95 PEN. 00115.64 M-WH DCOMP	CHECK-NO : 158887 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	838.04
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1464355210	VENDOR-NO : 000809 SPARKMAN, THOMAS J. JR	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01364.00 FICA 00104.35 WH-TX 00264.97 PEN. 00095.48 M-WH DCOMP	CHECK-NO : 158888 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	864.97
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1467807366	VENDOR-NO : 000809 SPILMAN, MARY ANN	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01065.00 FICA 00079.03 WH-TX 00153.17 PEN. 00074.55 M-WH DCOMP	CHECK-NO : 158889 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	676.32
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1460133084	VENDOR-NO : 000809 SPRADLEY, CARL L	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01121.00 FICA 00083.14 WH-TX 00130.76 PEN. 00078.47 M-WH DCOMP	CHECK-NO : 158890 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	523.40
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1521214218	VENDOR-NO : 000809 STANKUS, ERIK LEE	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.66 WH-TX 00142.32 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 158891 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	701.79
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1460040947	VENDOR-NO : 000809 STASNEY, RONALD LEE	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01531.00 FICA 00114.50 WH-TX 00187.96 PEN. 00107.17 M-WH DCOMP	CHECK-NO : 158892 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,087.14
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1463942709	VENDOR-NO : 000809 STONE, RICHARD THOMAS	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01025.00 FICA 00078.41 WH-TX 00128.54 PEN. 00071.75 M-WH DCOMP	CHECK-NO : 158893 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	746.30
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1464618028	VENDOR-NO : 000809 SUMNER, MICHAEL ALAN	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00994.00 FICA 00074.13 WH-TX 00102.03 PEN. 00069.58 M-WH DCOMP	CHECK-NO : 158894 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	584.80

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461988463	VENDOR-NO : 000809 TEAGUE, JOAN E	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01177.00 FICA 00087.42 WH-TX 00138.58 PEN. 00082.39 M-WH DCOMP	CHECK-NO : 158895 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	809.38
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460749842	VENDOR-NO : 000809 THORNTON, EDWARD BUTLER JR.	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00079.18 WH-TX 00111.24 PEN. 00074.20 M-WH DCOMP	CHECK-NO : 158896 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	770.38
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1467588469	VENDOR-NO : 000809 TORRES, CARMEN Y	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00827.00 FICA 00060.65 WH-TX 00103.02 PEN. 00057.89 M-WH DCOMP	CHECK-NO : 158897 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	453.16
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458570560	VENDOR-NO : 000809 TURNER, TRACY DWAYNE	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.91 WH-TX 00087.56 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 158898 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	693.79
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1463342822	VENDOR-NO : 000809 ULBRICH, CHARLES	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01136.00 FICA 00084.99 WH-TX 00173.60 PEN. 00079.52 M-WH DCOMP	CHECK-NO : 158899 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	772.89
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1452570113	VENDOR-NO : 000809 WALGER, KELLY PATRICK	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01070.00 FICA 00081.86 WH-TX 00163.42 PEN. 00074.90 M-WH DCOMP	CHECK-NO : 158900 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	699.82
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436417615	VENDOR-NO : 000809 WALL, BRIAN STEVEN	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.91 WH-TX 00100.06 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 158901 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	681.39
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1454471127	VENDOR-NO : 000809 WASHINGTON, LISA LAWANDA	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00820.00 FICA 00060.11 WH-TX 00063.97 PEN. 00057.40 M-WH DCOMP	CHECK-NO : 158902 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	604.29

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1453398089	VENDOR-NO : 000809 WEBBER, PATRICIA DAWN	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01080.00 FICA 00080.00 WH-TX 00156.44 PEN. 00075.60 M-WH DCOMP	CHECK-NO : 158903 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	698.73
12/13/91 ATPT INVOICE : REGI :000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1454040097	VENDOR-NO : 000809 WELCH, LARRY WAYNE	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01298.00 FICA 00095.07 WH-TX 00252.30 PEN. 00090.86 M-WH DCOMP	CHECK-NO : 158914 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	792.00
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1458334984	VENDOR-NO : 000809 WELKER-KLENTZMAN, LEA ANNE	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01278.00 FICA 00095.14 WH-TX 00115.45 PEN. 00089.46 M-WH DCOMP	CHECK-NO : 158905 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	773.95
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1457437803	VENDOR-NO : 000809 WHICHARD, BRADLEY WEAR	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01248.00 FICA 00095.48 WH-TX 00186.61 PEN. 00087.36 M-WH DCOMP	CHECK-NO : 158906 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	673.55
12/13/91 ATPT INVOICE : REGI :000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1466210231	VENDOR-NO : 000809 WHITBEY, GARY K	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00081.99 WH-TX 00103.86 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 158907 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	783.50
12/13/91 ATPT INVOICE : REGI :000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454925403	VENDOR-NO : 000809 WHITE, PEGGY H.	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01232.00 FICA 00094.24 WH-TX 00205.60 PEN. 00086.24 M-WH DCOMP	CHECK-NO : 158908 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	765.02
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1314645185	VENDOR-NO : 000809 WHITE, ROCHELLE JOANN	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00900.00 FICA 00066.23 WH-TX 00075.99 PEN. 00063.00 M-WH DCOMP	CHECK-NO : 158909 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	621.55
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462377052	VENDOR-NO : 000809 WILLIAMS, JERRY ARTHUR	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01101.00 FICA 00084.22 WH-TX 00148.34 PEN. 00077.07 M-WH DCOMP	CHECK-NO : 158910 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	749.44

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449198448	VENDOR-NO : 000809 WILLIAMS, ROBERT ELIOT	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00047.96 WH-TX 00080.26 PEN. 00043.89 M-WH DCOMP	CHECK-NO : 158911 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	454.89
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1265175734	VENDOR-NO : 000809 WILLIAMSON, BILLIE SUE	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00040.47 WH-TX 00053.05 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 158912 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	356.70
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1458438231	VENDOR-NO : 000809 WILSON, JACQUELYN MARIE	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00078.80 WH-TX 00153.00 PEN. 00072.10 M-WH DCOMP	CHECK-NO : 158913 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	702.10
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452394188	VENDOR-NO : 000809 WOLTER, ROBERT DUANE	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.13 WH-TX 00150.38 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 158914 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	687.33
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463921419	VENDOR-NO : 000809 ZAMORA, ROSALINDA	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00812.00 FICA 00059.50 WH-TX 00087.66 PEN. 00056.84 M-WH DCOMP	CHECK-NO : 158915 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	573.77
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1459154474	VENDOR-NO : 000809 ZAROSKY, ARTHUR	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01116.00 FICA 00085.37 WH-TX 00175.39 PEN. 00078.12 M-WH DCOMP	CHECK-NO : 158916 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	481.12
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449317526	VENDOR-NO : 000809 ZIMMERHANZEL, JANA LAINE	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00716.00 FICA 00054.77 WH-TX 00092.67 PEN. 00050.12 M-WH DCOMP	CHECK-NO : 158917 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	418.44
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450352014	VENDOR-NO : 000809 ZIMMERHANZEL, MICHAEL ANTHONY	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00080.71 WH-TX 00114.29 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 158918 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	744.15

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1453316384	VENDOR-NO : 000809 ZOTYKA, BEN A	0027	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01070.00 FICA 00079.94 WH-TX 00112.63 PEN. 00074.90 M-WH DCOMP		CHECK-NO : 158919 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	677.53
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1449373617	VENDOR-NO : 000809 COUFAL, DAVID J	0028	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00985.00 FICA 00072.91 WH-TX 00132.34 PEN. 00068.95 M-WH DCOMP		CHECK-NO : 158920 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	678.87
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453133621	VENDOR-NO : 000809 JUNEK, CRAIG C.	0028	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00832.00 FICA 00048.96 WH-TX 00064.98 PEN. 00058.24 M-WH DCOMP 00012.00		CHECK-NO : 158921 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	453.32
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449130941	VENDOR-NO : 000809 MC ARTHUR, SID	0028	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01217.00 FICA 00085.42 WH-TX 00115.83 PEN. 00085.19 M-WH DCOMP 00040.00		CHECK-NO : 158922 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	785.40
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463377665	VENDOR-NO : 000809 RYCHLIK, DALE ALAN	0028	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00832.00 FICA 00061.03 WH-TX 00039.33 PEN. 00058.24 M-WH DCOMP 00010.00		CHECK-NO : 158923 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	564.17
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1450272874	VENDOR-NO : 000809 SANDERS, BARBARA ANN	0028	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00721.00 FICA 00052.71 WH-TX 00026.56 PEN. 00050.47 M-WH DCOMP		CHECK-NO : 158924 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	556.83
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450499335	VENDOR-NO : 000809 TREVINO, ABRAHAM	0028	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00789.00 FICA 00060.36 WH-TX 00085.87 PEN. 00055.23 M-WH DCOMP 00025.00		CHECK-NO : 158925 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	562.54
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467903762	VENDOR-NO : 000809 HERRERA, OLIVIA CORTEZ	0029	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00726.00 FICA 00051.45 WH-TX 00073.65 PEN. 00050.82 M-WH DCOMP		CHECK-NO : 158926 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	456.89

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1517769426	VENDOR-NO : 000809 NAYS, LANA D.	0029	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00558.00 FICA 00042.69 WH-TX 00058.23 PEN. 00039.06 M-WH DCOMP		CHECK-NO : 158927 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	418.02
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1454341704	VENDOR-NO : 000809 SIMS, WALTER E	0029	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00599.00 FICA 00045.83 WH-TX 00038.27 PEN. 00041.93 M-WH DCOMP		CHECK-NO : 158928 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	462.07
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1450845038	VENDOR-NO : 000809 SOLOMON, HOPIE JEWEL	0029	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01198.00 FICA 00091.65 WH-TX 00173.59 PEN. 00083.86 M-WH DCOMP		CHECK-NO : 158929 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	466.15
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1453397655	VENDOR-NO : 000809 ALAS, MARY HELEN	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00050.80 WH-TX 00085.35 PEN. 00046.97 M-WH DCOMP		CHECK-NO : 158930 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	355.95
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1460928117	VENDOR-NO : 000809 ALVAREZ, FRANCISCA	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00643.00 FICA 00046.57 WH-TX 00052.54 PEN. 00045.01 M-WH DCOMP		CHECK-NO : 158931 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	391.20
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1316568587	VENDOR-NO : 000809 ANDERSON, DEBORAH	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00767.00 FICA 00056.06 WH-TX 00081.38 PEN. 00053.69 M-WH DCOMP		CHECK-NO : 158932 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	441.64
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1454259745	VENDOR-NO : 000809 ANHAISER, KELLY M.	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00102.00 FICA 00007.80 WH-TX 00008.09 PEN. M-WH DCOMP		CHECK-NO : 158933 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	86.11
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1451568290	VENDOR-NO : 000809 BATSON, MARY MCLEOD	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00431.00 FICA 00032.97 WH-TX 00040.51 PEN. 00030.17 M-WH DCOMP		CHECK-NO : 158934 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	327.35

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158935	148.34
INVOICE :	BAUHS, DARLENE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00179.07	FICA 00013.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00004.50	PEN. 00012.53	CHK-DATE:911213	
XREF KEY : PR1471381265		0030	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158936	697.23
INVOICE :	BEHLING, LINDA MARLENE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01054.00	FICA 00078.19	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00099.87	PEN. 00073.78	CHK-DATE:911213	
XREF KEY : PR1174400615		0030	M-WH	DCOMP 00069.00		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158937	85.22
INVOICE :	BERGER, JOYCE ALLISON		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00109.25	FICA 00008.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00008.03	PEN. 00007.65	CHK-DATE:911213	
XREF KEY : PR1230866908		0030	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158938	227.48
INVOICE :	BLACKBURN, KATHY LYNN		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:911213	
XREF KEY : PR1456962820		0030	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158939	1,544.82
INVOICE :	BOHACHEVSKY, ROMAN S		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 02424.00	FICA 00133.88	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00413.39	PEN. 00169.68	CHK-DATE:911213	
XREF KEY : PR1506521346		0030	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158940	351.02
INVOICE :	BREER, MERALYN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00471.00	FICA 00033.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00016.49	PEN. 00032.97	CHK-DATE:911213	
XREF KEY : PR1509424355		0030	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158941	264.96
INVOICE :	CALUB, LAURA N.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00927.00	FICA 00070.91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00076.24	PEN. 00064.89	CHK-DATE:911213	
XREF KEY : PR1407769913		0030	M-WH	DCOMP 00200.00		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 158942	228.33
INVOICE :	CAVAZOS, ROSEMARIE DEBRA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00247.25	FICA 00018.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:911213	
XREF KEY : PR1458277440		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1359561403	VENDOR-NO : 000809 CHAMBERLAIN, DEBORAH J	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00705.00 FICA 00052.02 WH-TX 00074.12 PEN. 00049.35 M-WH DCOMP	CHECK-NO : 158943 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	504.51
12/13/91 ATPT INVOICE : REGI :000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1418662442	VENDOR-NO : 000809 CHAPMAN, SHARON ANN	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00198.00 FICA 00015.15 WH-TX PEN. M-WH DCOMP	CHECK-NO : 158944 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	182.85
12/13/91 ATPT INVOICE : REGI :000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1452701986	VENDOR-NO : 000809 COPELAND, A. HARLEEN	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00426.00 FICA 00030.14 WH-TX 00047.43 PEN. 00029.82 M-WH DCOMP	CHECK-NO : 158945 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	286.68
12/13/91 ATPT INVOICE : REGI :000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1141483693	VENDOR-NO : 000809 D'AMICO, KAREN JEAN	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00559.00 FICA 00040.32 WH-TX 00065.98 PEN. 00039.13 M-WH DCOMP	CHECK-NO : 158946 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	367.54
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1457069046	VENDOR-NO : 000809 DILLARD, LINDA DIANE	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00860.00 FICA 00065.79 WH-TX 00099.49 PEN. 00060.20 M-WH DCOMP	CHECK-NO : 158947 SINGLE NOW ITEM 1099-SWITCH=N CHK-DATE:911213	550.29
12/13/91 ATPT INVOICE : REGI :000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1464370206	VENDOR-NO : 000809 DITTRICH, PATRICIA LEA	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00663.00 FICA 00048.81 WH-TX 00069.12 PEN. 00046.41 M-WH DCOMP	CHECK-NO : 158948 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	463.66
12/13/91 ATPT INVOICE : REGI :000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1162381394	VENDOR-NO : 000809 DWORAK, DOLORES	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00110.40 FICA 00008.44 WH-TX 00035.00 PEN. M-WH DCOMP	CHECK-NO : 158949 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	66.96
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1451452917	VENDOR-NO : 000809 ELKINS, VICKI ANN	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00205.86 FICA 00015.74 WH-TX PEN. 00014.41 M-WH DCOMP	CHECK-NO : 158950 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	175.71

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : PR1457065210	VENDOR-NO : 000809 FOJTIK, DENISE MARIE	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00430.50 FICA 00032.93 WH-TX 00037.32 PEN. 00030.14 M-WH DCOMP 00015.00	CHECK-NO : 158951 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	290.11
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : PR1462392151	VENDOR-NO : 000809 GARCIA, DAMARIS	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00012.75 FICA 00000.97 WH-TX PEN. M-WH DCOMP	CHECK-NO : 158952 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	11.78
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : PR1435520273	VENDOR-NO : 000809 GODFREY, DOROTHY LYNN D	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00731.00 FICA 00053.08 WH-TX 00063.52 PEN. 00051.17 M-WH DCOMP	CHECK-NO : 158953 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	526.11
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : PR1452358042	VENDOR-NO : 000809 GONZALES, PATTY L	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00045.35 WH-TX 00061.85 PEN. 00043.89 M-WH DCOMP	CHECK-NO : 158954 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	357.37
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : PR1464068166	VENDOR-NO : 000809 GUEST, JAMES W	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01009.00 FICA 00077.19 WH-TX 00124.38 PEN. 00070.63 M-WH DCOMP	CHECK-NO : 158955 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	736.80
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1587011363	VENDOR-NO : 000809 GUIDROZ, TONYA R.	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00152.00 FICA 00011.62 WH-TX 00000.72 PEN. 00010.64 M-WH DCOMP	CHECK-NO : 158956 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	129.02
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1454024638	VENDOR-NO : 000809 HALLORAN, TERRI G.	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00110.50 FICA 00008.45 WH-TX PEN. M-WH DCOMP	CHECK-NO : 158957 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	102.05
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1435715223	VENDOR-NO : 000809 HAMRICK, SHARON RENEE*	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00164.69 FICA 00012.60 WH-TX PEN. M-WH DCOMP	CHECK-NO : 158958 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	152.09

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460747405	VENDOR-NO : 000809 HARLAN, PAULA KAY	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00062.64 FICA 00004.79 WH-TX 00002.18 PEN. M-WH DCOMP	CHECK-NO : 158959 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	55.67
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1436939956	VENDOR-NO : 000809 HARMON, LINDA FAYE	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00752.00 FICA 00054.91 WH-TX 00079.29 PEN. 00052.64 M-WH DCOMP	CHECK-NO : 158960 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	530.93
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1449828219	VENDOR-NO : 000809 HARPER, ROSE	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01206.00 FICA 00092.26 WH-TX 00198.83 PEN. 00084.42 M-WH DCOMP	CHECK-NO : 158961 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	748.49
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453639981	VENDOR-NO : 000809 HERNANDEZ, SANDRA	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00065.88 FICA 00005.04 WH-TX 00002.67 PEN. M-WH DCOMP	CHECK-NO : 158962 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	58.17
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1462553490	VENDOR-NO : 000809 HILLE, KANDY R.	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00138.00 FICA 00010.56 WH-TX PEN. M-WH DCOMP	CHECK-NO : 158963 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	127.44
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1467191965	VENDOR-NO : 000809 HINTON, GAILE	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00243.80 FICA 00018.66 WH-TX 00016.95 PEN. M-WH DCOMP	CHECK-NO : 158964 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	208.19
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1130448365	VENDOR-NO : 000809 ISBELL, MARGARET E	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00678.00 FICA 00049.72 WH-TX 00080.51 PEN. 00047.46 M-WH OCOMP 00020.00	CHECK-NO : 158965 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	378.36
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467832564	VENDOR-NO : 000809 KING, JAMES MELVIN	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00106.25 FICA 00008.13 WH-TX 00008.73 PEN. M-WH DCOMP	CHECK-NO : 158966 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	89.39

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR1439848167	VENDOR-NO : 000809 KLASEN, PEGGY LYNN JONES	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00052.02 WH-TX 00074.38 PEN. 00047.60 M-WH DCOMP		CHECK-NO : 158967 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	506.00
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR1458513903	VENDOR-NO : 000809 KOLOJACO, TAMARA ESTELLE	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00070.13 FICA 00005.37 WH-TX 00003.31 PEN. M-WH DCOMP		CHECK-NO : 158968 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	61.45
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR1452786286	VENDOR-NO : 000809 KRUKEWITT, MOLLY KAY	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01027.00 FICA 00078.57 WH-TX 00110.38 PEN. 00071.89 M-WH DCOMP		CHECK-NO : 158969 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	741.16
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1494802605	VENDOR-NO : 000809 LANDERS, FRANK PETER	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00085.00 FICA 00006.50 WH-TX 00005.54 PEN. M-WH DCOMP		CHECK-NO : 158970 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	72.96
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR1525259149	VENDOR-NO : 000809 LEFKOFSKY, ANNE ELLA	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00792.00 FICA 00060.58 WH-TX 00090.87 PEN. 00055.44 M-WH DCOMP		CHECK-NO : 158971 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	585.11
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR1225702255	VENDOR-NO : 000809 LESSEY, LORRAINE M	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01058.00 FICA 00078.31 WH-TX 00072.36 PEN. 00074.06 M-WH DCOMP		CHECK-NO : 158972 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	794.04
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR1467821099	VENDOR-NO : 000809 LOEWE, DOROTHY	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00696.00 FICA 00050.63 WH-TX 00083.25 PEN. 00048.72 M-WH DCOMP 00010.00		CHECK-NO : 158973 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	469.17
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450764597	VENDOR-NO : 000809 MAHLMANN, MARY FRANCES	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00715.00 FICA 00052.79 WH-TX 00116.36 PEN. 00050.05 M-WH DCOMP 00029.50		CHECK-NO : 158974 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	414.64

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1452478580	VENDOR-NO : 000809 MAREK, HILLARY PATE	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00612.00 FICA 00046.81 WH-TX 00064.89 PEN. 00042.84 M-WH DCOMP		CHECK-NO : 158975 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	457.46
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1463850571	VENDOR-NO : 000809 MARIN, MARIA A.	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00210.40 FICA 00016.09 WH-TX PEN. M-WH DCOMP		CHECK-NO : 158976 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	194.31
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1118327042	VENDOR-NO : 000809 MILCH, SHIELA	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00880.00 FICA 00067.32 WH-TX 00027.86 PEN. 00061.60 M-WH DCOMP		CHECK-NO : 158977 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	679.61
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1438605231	VENDOR-NO : 000809 MILLS, HARRIET ANN	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00373.00 FICA 00028.54 WH-TX 00006.75 PEN. 00026.11 M-WH DCOMP		CHECK-NO : 158978 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	311.60
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1452020233	VENDOR-NO : 000809 MINKS, BRENDA	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00569.00 FICA 00040.91 WH-TX 00051.11 PEN. 00039.83 M-WH DCOMP 00017.65		CHECK-NO : 158979 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	375.27
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1460219490	VENDOR-NO : 000809 MUNOZ, ROBERT	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00099.75 FICA 00007.63 WH-TX 00006.70 PEN. 00006.98 M-WH DCOMP		CHECK-NO : 158980 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	78.44
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1193247508	VENDOR-NO : 000809 MURRAY, WILLIAM WALLACE	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00598.00 FICA 00041.45 WH-TX 00017.29 PEN. 00041.86 M-WH DCOMP		CHECK-NO : 158981 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	441.17
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449921100	VENDOR-NO : 000809 NAYLOR, KATHLEEN BOONE	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00180.50 FICA 00013.81 WH-TX PEN. 00012.64 M-WH DCOMP		CHECK-NO : 158982 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	154.05

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1450520589	VENDOR-NO : 000809 NEAL, JOE LOUIS SR	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00047.52 WH-TX 00041.02 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 158983 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	482.24
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1463494128	VENDOR-NO : 000809 OBERRENDER, CYNTHIA MARIE	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00676.00 FICA 00051.71 WH-TX 00049.01 PEN. 00047.32 M-WH DCOMP	CHECK-NO : 158984 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	524.96
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1303546769	VENDOR-NO : 000809 OUSLEY, SUSAN KAY	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00235.17 FICA 00017.99 WH-TX 00012.33 PEN. 00016.46 M-WH DCOMP	CHECK-NO : 158985 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	188.39
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1460929049	VENDOR-NO : 000809 PALERMO, ROSEMARY	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00142.50 FICA 00010.91 WH-TX 00000.89 PEN. M-WH DCOMP	CHECK-NO : 158986 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	130.70
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1463640725	VENDOR-NO : 000809 PALMER, JOHNNIE MAE	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00598.00 FICA 00045.75 WH-TX 00063.81 PEN. 00041.86 M-WH DCOMP	CHECK-NO : 158987 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	434.18
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1295467864	VENDOR-NO : 000809 PICKETT, LINDA JEAN	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00258.88 FICA 00019.80 WH-TX 00015.63 PEN. 00018.12 M-WH DCOMP	CHECK-NO : 158988 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	205.33
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1266520375	VENDOR-NO : 000809 PLATTE, EDNA H.	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01029.00 FICA 00073.22 WH-TX 00061.51 PEN. 00072.03 M-WH DCOMP 00250.00	CHECK-NO : 158989 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	497.81
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1435684748	VENDOR-NO : 000809 POWELL, JANE ANN	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01329.00 FICA 00099.76 WH-TX 00221.44 PEN. 00093.03 M-WH DCOMP 00025.00	CHECK-NO : 158990 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	839.77

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1464534901	VENDOR-NO : 000809 PRESTON, VANESSA TRINA	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00099.88 FICA 00007.64 WH-TX 00007.77 PEN. M-WH DCOMP	CHECK-NO : 158991 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	84.47
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1452703729	VENDOR-NO : 000809 PREUSS, BESSIE N.	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00105.80 FICA 00008.09 WH-TX PEN. M-WH DCOMP	CHECK-NO : 158992 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	97.71
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1449472444	VENDOR-NO : 000809 RAMIREZ, BETH E.	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00588.00 FICA 00042.36 WH-TX 00056.41 PEN. 00041.16 M-WH DCOMP	CHECK-NO : 158993 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	413.84
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1462928270	VENDOR-NO : 000809 REECE, SANDRA GAIL	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00598.00 FICA 00043.84 WH-TX PEN. 00041.86 M-WH DCOMP	CHECK-NO : 158994 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	424.30
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1465671290	VENDOR-NO : 000809 RICHARDS, RAYMOND KELLEY	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00151.94 FICA 00011.62 WH-TX 00003.18 PEN. M-WH DCOMP	CHECK-NO : 158995 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	137.14
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1462517684	VENDOR-NO : 000809 SCHROEDER, KIMBERLY ANN	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00141.81 FICA 00010.85 WH-TX 00014.06 PEN. M-WH DCOMP	CHECK-NO : 158996 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	116.90
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1454667461	VENDOR-NO : 000809 SIDES, SYLVIA LEE	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00186.24 FICA 00014.25 WH-TX 00018.77 PEN. 00013.04 M-WH DCOMP	CHECK-NO : 158997 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	140.18
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1458908824	VENDOR-NO : 000809 SMEREK, JENNIFER LYNN	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00051.64 WH-TX 00073.42 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 158998 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	500.94

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1454826789	VENDOR-NO : 000809 SMITH, BECKY TOOKE	0030 M-WH	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00559.00 FICA 00040.15 WH-TX 00002.75 PEN. 00039.13 DCOMP	CHECK-NO : 158999 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	417.74
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1484545810	VENDOR-NO : 000809 SMITH, TINA RENAE	0030 M-WH	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00037.77 WH-TX 00047.57 PEN. 00040.11 DCOMP	CHECK-NO : 159000 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	365.82
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1643229345	VENDOR-NO : 000809 SOLIS, ELMER A.	0030 M-WH	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00230.56 FICA 00017.63 WH-TX 00027.37 PEN. DCOMP	CHECK-NO : 159001 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	185.56
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1458316934	VENDOR-NO : 000809 SOLIS, RITA	0030 M-WH	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00247.00 FICA 00018.89 WH-TX 00013.98 PEN. 00017.29 DCOMP	CHECK-NO : 159002 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	196.84
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1440480785	VENDOR-NO : 000809 SPILLER, PATRICIA ANN	0030 M-WH	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00878.00 FICA 00067.17 WH-TX 00115.27 PEN. 00061.46 DCOMP	CHECK-NO : 159003 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	634.10
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1460983542	VENDOR-NO : 000809 STAVINOHA, LINDA LEE	0030 M-WH	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00042.38 WH-TX 00056.80 PEN. 00038.78 DCOMP	CHECK-NO : 159004 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	381.81
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1459685555	VENDOR-NO : 000809 SYKORA, BARBARA ANN	0030 M-WH	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00421.00 FICA 00032.20 WH-TX 00025.85 PEN. 00029.47 DCOMP	CHECK-NO : 159005 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	299.25
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1460959831	VENDOR-NO : 000809 SYKORA, MARLA MICHELLE	0030 M-WH	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00085.00 FICA 00006.50 WH-TX PEN. DCOMP	CHECK-NO : 159006 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	78.50

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1457533786	VENDOR-NO : 000809 TOWNSEND, BARBARA ANN	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00264.81 FICA 00020.26 WH-TX 00017.33 PEN. 00018.54 M-WH DCOMP	CHECK-NO : 159007 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	208.68
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1476580429	VENDOR-NO : 000809 VAUGHAN, CAROL C	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01021.00 FICA 00078.10 WH-TX 00121.95 PEN. 00071.47 M-WH DCOMP	CHECK-NO : 159008 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	742.55
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1215387864	VENDOR-NO : 000809 VON-MASZEWSKI, WOLFRAM M.	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00070.47 WH-TX 00092.67 PEN. 00066.71 M-WH DCOMP 00100.00	CHECK-NO : 159009 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	591.22
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1544423204	VENDOR-NO : 000809 VOSSLER, MARILYN JEAN	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00040.10 WH-TX 00082.09 PEN. 00040.46 M-WH DCOMP	CHECK-NO : 159010 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	361.62
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1435509030	VENDOR-NO : 000809 WADE, MARY KATHLEEN	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00061.00 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 159011 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	513.40
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1457216464	VENDOR-NO : 000809 WATTS, CAROL ANNE	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00194.76 FICA 00014.90 WH-TX 00007.55 PEN. 00013.63 M-WH DCOMP	CHECK-NO : 159012 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	158.68
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1455843783	VENDOR-NO : 000809 WATTS, WANDA SUE	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00676.00 FICA 00049.10 WH-TX 00081.96 PEN. 00047.32 M-WH DCOMP	CHECK-NO : 159013 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	361.08
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457481189	VENDOR-NO : 000809 WHATLEY, OLLIE GEAN	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01017.00 FICA 00075.89 WH-TX 00110.14 PEN. 00071.19 M-WH DCOMP 00050.00	CHECK-NO : 159014 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	684.78

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1522460029	VENDOR-NO : 000809 WITT, JEANNE A	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00947.00 FICA 00072.44 WH-TX 00211.63 PEN. 00066.29 M-WH DCOMP		CHECK-NO : 159015 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	579.71
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1460148525	VENDOR-NO : 000809 WUTHRICH, VIRGINIA T	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00322.74 FICA 00024.69 WH-TX 00025.41 PEN. 00022.59 M-WH DCOMP		CHECK-NO : 159016 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	250.05
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1466850488	VENDOR-NO : 000809 WYSOCKI, LESLEE MARIE	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00119.00 FICA 00009.11 WH-TX 00010.64 PEN. M-WH DCOMP		CHECK-NO : 159017 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	99.25
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1450311023	VENDOR-NO : 000809 ZWAHR, CHERYL LYNNE	0030	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00622.00 FICA 00044.96 WH-TX 00061.15 PEN. 00043.54 M-WH DCOMP		CHECK-NO : 159018 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	413.12
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461586575	VENDOR-NO : 000809 BAREFIELD, KENNETH WAYNE	0031	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00959.00 FICA 00070.92 WH-TX 00108.51 PEN. 00067.13 M-WH DCOMP		CHECK-NO : 159019 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	680.51
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1164243250	VENDOR-NO : 000809 BECKER, CONSTANCE V.	0031	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01178.00 FICA 00087.68 WH-TX 00117.81 PEN. 00082.46 M-WH DCOMP 00059.00		CHECK-NO : 159020 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	749.12
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439486177	VENDOR-NO : 000809 CULPEPPER, WALTER	0031	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00359.75 FICA 00027.51 WH-TX 00033.48 PEN. M-WH DCOMP		CHECK-NO : 159021 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	298.76
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1452683125	VENDOR-NO : 000809 DEISS, SONJA D.	0031	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00660.00 FICA 00050.49 WH-TX 00059.19 PEN. 00046.20 M-WH DCOMP		CHECK-NO : 159022 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	459.89

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1383625458	VENDOR-NO : 000809 DRAKE, NANCY PATRICIA	0031	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01235.00 FICA 00092.57 WH-TX 00148.05 PEN. 00086.45 M-WH DCOMP	CHECK-NO : 159023 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	882.93
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1458116366	VENDOR-NO : 000809 GUEST, DIANE G	0031	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01006.00 FICA 00074.52 WH-TX 00102.66 PEN. 00070.42 M-WH DCOMP	CHECK-NO : 159024 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	726.47
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1466379658	VENDOR-NO : 000809 RATJEN, ANGELA MARIE	0031	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01183.00 FICA 00088.06 WH-TX 00160.75 PEN. 00082.81 M-WH DCOMP	CHECK-NO : 159025 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	819.45
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1462847513	VENDOR-NO : 000809 ROACH, JIMMIE LAWRENCE JR.	0031	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01043.00 FICA 00079.79 WH-TX 00113.48 PEN. 00073.01 M-WH DCOMP	CHECK-NO : 159026 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	776.72
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1459043190	VENDOR-NO : 000809 BROWN, SHIRLEY M	0032	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00371.31 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 159027 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	350.15
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1455115855	VENDOR-NO : 000809 CALLIS, DWIGHT DON	0032	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00287.88 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 159028 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	261.88
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1458901298	VENDOR-NO : 000809 CONDEL, NORMA JEAN	0032	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00755.00 FICA 00055.31 WH-TX 00093.32 PEN. 00052.85 M-WH DCOMP	CHECK-NO : 159029 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	521.59
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458624281	VENDOR-NO : 000809 COOPER, PAUL JOHNNIE	0032	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00478.54 FICA WH-TX PEN. M-WH DCOMP 00029.53	CHECK-NO : 159030 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	409.78

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1452338874	VENDOR-NO : 000809 GRESHAM, LIZABETH HERNANDEZ	0032	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00396.14 FICA 00029.77 WH-TX 00013.09 PEN. M-WH DCOMP	CHECK-NO : 159031 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	346.35
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1454904294	VENDOR-NO : 000809 HODGE, MICHAEL K.	0032	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00685.00 FICA 00049.96 WH-TX 00070.29 PEN. 00047.95 M-WH DCOMP	CHECK-NO : 159032 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	484.87
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461190622	VENDOR-NO : 000809 KREJCI, MELODY L	0032	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00906.00 FICA 00066.69 WH-TX 00100.77 PEN. 00063.42 M-WH DCOMP	CHECK-NO : 159033 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	419.89
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450236054	VENDOR-NO : 000809 MEUTH, CHARLOTTE A.	0032	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00048.79 WH-TX 00067.76 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 159034 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	471.72
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1455923211	VENDOR-NO : 000809 MICKEY, BOUCHE	0032	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00371.31 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 159035 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	337.08
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453784961	VENDOR-NO : 000809 TERRY, PAMELA ANN	0032	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00371.31 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 159036 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	336.08
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452157685	VENDOR-NO : 000809 BAIN, JOANN G.	0033	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00077.56 FICA 00005.93 WH-TX 00004.42 PEN. M-WH DCOMP	CHECK-NO : 159037 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	67.21
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1456088243	VENDOR-NO : 000809 GREEN, FRED W.	0033	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00568.20 FICA 00040.85 WH-TX 00041.25 PEN. 00039.77 M-WH DCOMP	CHECK-NO : 159038 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	412.10

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159039	267.14
INVOICE :	PALACIOS, ROBERT		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00320.00	FICA 00024.48	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00028.38	PEN.	CHK-DATE:911213	
XREF KEY : PR1450495752		0033	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159040	389.71
INVOICE :	REAVES, ROGER M.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.80	FICA 00043.28	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00071.45	PEN. 00041.36	CHK-DATE:911213	
XREF KEY : PR1456314960		0033	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159041	487.38
INVOICE :	YBARRA, ALFREDO HURTADO		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00661.00	FICA 00053.92	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00042.24	PEN. 00046.33	CHK-DATE:911213	
XREF KEY : PR1461483920		0033	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159042	746.73
INVOICE :	ALLEY, RANDALL R.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00981.37	FICA 00075.07	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00159.57	PEN.	CHK-DATE:911213	
XREF KEY : PR1459612749		0034	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159043	997.47
INVOICE :	BAILEY, MELINDA ANNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01613.70	FICA 00123.45	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00204.82	PEN. 00112.96	CHK-DATE:911213	
XREF KEY : PR1557042558		0034	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159044	655.28
INVOICE :	BAKHTIARI, CHERYL K.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01113.53	FICA 00085.19	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00086.11	PEN. 00077.95	CHK-DATE:911213	
XREF KEY : PR1520667935		0034	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159045	233.99
INVOICE :	BEEBE, KANDRA LEA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00260.00	FICA 00019.89	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00006.12	PEN.	CHK-DATE:911213	
XREF-KEY : PR1462132885		0034	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159046	991.11
INVOICE :	BELL, MICHAEL JOSEPH		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01538.92	FICA 00117.72	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00262.37	PEN. 00107.72	CHK-DATE:911213	
XREF-KEY : PR1048526472		0034	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159047	845.08
INVOICE :	BOGUE, RAMON CRAIG		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01191.99	FICA 00088.57	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00140.67	PEN. 00083.44	CHK-DATE:911213	
XREF KEY : PR1134566659		0034	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159048	705.69
INVOICE :	BURCIAGA, ALBERT HUERTA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01290.63	FICA 00098.73	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00220.87	PEN. 00090.34	CHK-DATE:911213	
XREF-KEY : PR1466396995		0034	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159049	390.79
INVOICE :	CANTU, JEANNETTE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00667.80	FICA 00051.08	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00085.95	PEN. 00046.75	CHK-DATE:911213	
XREF-KEY : PR1467317995		0034	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159050	637.88
INVOICE :	COCCO, EDWARD D.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01057.84	FICA 00080.93	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00099.23	PEN. 00074.05	CHK-DATE:911213	
XREF-KEY : PR1065500111		0034	M-WH	DCOMP 00058.82		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159051	944.88
INVOICE :	COLDIRON, JOAN C.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01576.08	FICA 00117.18	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00167.94	PEN. 00110.33	CHK-DATE:911213	
XREF KEY : PR1442667983		0034	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159052	444.95
INVOICE :	COLLINS, RITA M.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00657.80	FICA 00050.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00084.55	PEN. 00046.05	CHK-DATE:911213	
XREF KEY : PR1463677062		0034	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159053	488.62
INVOICE :	CORTEZ, THERESA LYNN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00674.24	FICA 00051.58	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00086.84	PEN. 00047.20	CHK-DATE:911213	
XREF-KEY : PR1449498106		0034	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159054	684.38
INVOICE :	DE CLAIRMONT, GALE LYNNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00929.83	FICA 00071.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00109.23	PEN. 00065.09	CHK-DATE:911213	
XREF-KEY : PR1466199344		0034	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1457233255	VENDOR-NO : 000809 DE CLAIRMONT, RICHARD G	0034	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01550.73 FICA 00116.01 WH-TX 00190.71 PEN. 00108.55 M-WH DCOMP	CHECK-NO : 159055 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	827.77
12/13/91 ATPT INVOICE : REGI :000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456714761	VENDOR-NO : 000809 DELGADO, EMILY ANN	0034	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00596.00 FICA 00045.59 WH-TX 00050.26 PEN. 00041.72 M-WH DCOMP	CHECK-NO : 159056 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	408.43
12/13/91 ATPT INVOICE : REGI :000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1527135273	VENDOR-NO : 000809 DILLE, RONALD M	0034	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01205.17 FICA 00092.19 WH-TX 00085.62 PEN. 00084.36 M-WH DCOMP	CHECK-NO : 159057 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	864.77
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1457136728	VENDOR-NO : 000809 DURAN, TONY	0034	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00808.61 FICA 00061.85 WH-TX 00105.59 PEN. 00056.60 M-WH DCOMP	CHECK-NO : 159058 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	584.57
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1457516966	VENDOR-NO : 000809 EDGAR, BARBARA ANN	0034	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00224.00 FICA 00017.14 WH-TX 00013.98 PEN. M-WH DCOMP	CHECK-NO : 159059 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	192.88
12/13/91 ATPT INVOICE : REGI :000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1332505376	VENDOR-NO : 000809 EWING, TOBIN E	0034	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01334.25 FICA 00102.07 WH-TX 00194.15 PEN. 00093.40 M-WH DCOMP 00010.00	CHECK-NO : 159060 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	508.63
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461639401	VENDOR-NO : 000809 GAMBLE, JAMES DARRON	0034	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00124.82 FICA 00009.55 WH-TX PEN. 00008.74 M-WH DCOMP	CHECK-NO : 159061 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	72.30
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1497549129	VENDOR-NO : 000809 GOLDEN, KATHY L.	0034	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01701.19 FICA 00130.14 WH-TX 00234.76 PEN. 00119.08 M-WH DCOMP	CHECK-NO : 159062 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,217.21

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1460213536	VENDOR-NO : 000809 GRESHAM, VERNON A	0034	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01646.82 FICA 00123.36 WH-TX 00191.71 PEN. 00115.28 M-WH DCOMP	CHECK-NO : 159063 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,182.24
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1459029376	VENDOR-NO : 000809 HAMILTON, JOSEPH JOHN	0034	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01195.00 FICA 00088.80 WH-TX 00128.68 PEN. 00083.65 M-WH DCOMP	CHECK-NO : 159064 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	859.64
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1456193112	VENDOR-NO : 000809 HARMON, KYLE R.	0034	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01160.40 FICA 00086.15 WH-TX 00123.86 PEN. 00081.23 M-WH DCOMP	CHECK-NO : 159065 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	794.93
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1464579338	VENDOR-NO : 000809 HAYTON-MATEJ, SHONDA LYNN	0034	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00168.00 FICA 00012.86 WH-TX 00017.99 PEN. M-WH DCOMP	CHECK-NO : 159066 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	137.15
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1458355561	VENDOR-NO : 000809 HOWINGTON, ASHLEY BARNES	0034	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01091.90 FICA 00080.92 WH-TX 00136.38 PEN. 00076.43 M-WH DCOMP	CHECK-NO : 159067 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	763.94
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1451807797	VENDOR-NO : 000809 KACAL, DONALD F	0034	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01104.44 FICA 00080.40 WH-TX 00125.57 PEN. 00077.31 M-WH DCOMP	CHECK-NO : 159068 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	615.20
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1451807765	VENDOR-NO : 000809 KACAL, HENRY JOE	0034	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01846.00 FICA 00138.60 WH-TX 00262.88 PEN. 00129.22 M-WH DCOMP	CHECK-NO : 159069 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	962.38
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1467923872	VENDOR-NO : 000809 KACAL, LARRY W	0034	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01414.67 FICA 00105.61 WH-TX 00258.58 PEN. 00099.03 M-WH DCOMP	CHECK-NO : 159070 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	676.72

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159071	1,092.84
INVOICE :	KOSLER, DANIEL G		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01539.00	FICA 00115.12	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00189.08	PEN. 00107.73	CHK-DATE:911213	
XREF-KEY : PR1467902572		0034	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159072	617.84
INVOICE :	KOUTZ, ROGER W		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGI :000000			GROSS 01120.61	FICA 00085.73	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00169.60	PEN. 00078.44	CHK-DATE:911213	
XREF KEY : PR1462801518		0034	M-WH	DCOMP 00025.00		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159073	697.45
INVOICE :	KRESS, KEVIN JOSEPH		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01254.00	FICA 00077.72	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00056.72	PEN. 00087.78	CHK-DATE:911213	
XREF-KEY : PR1157361093		0034	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159074	916.09
INVOICE :	KRUSE, ALVIN CLAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01272.25	FICA 00097.33	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00169.77	PEN. 00089.06	CHK-DATE:911213	
XREF KEY : PR1462416223		0034	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159075	971.32
INVOICE :	LAND, MILES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01507.39	FICA 00115.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00231.00	PEN. 00105.52	CHK-DATE:911213	
XREF KEY : PR1458923766		0034	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159076	1,259.29
INVOICE :	LASETER, TIMOTHY M.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01717.92	FICA 00131.42	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00181.96	PEN. 00120.25	CHK-DATE:911213	
XREF-KEY : PR1465532444		0034	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159077	90.50
INVOICE :	LINDAMOOD, MICHAEL BRET		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00098.00	FICA 00007.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:911213	
XREF-KEY : PR1464928090		0034	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159078	446.68
INVOICE :	LINDEMANN, D'ETTA M		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00782.00	FICA 00057.20	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00095.08	PEN. 00054.74	CHK-DATE:911213	
XREF-KEY : PR1459989623		0034	M-WH	DCOMP 00011.07		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1552337954	VENDOR-NO : 000809 MCDILL, MICHAEL	0034	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01239.00 FICA 00092.17 WH-TX 00122.42 PEN. 00086.73 M-WH DCOMP	CHECK-NO : 159079 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	831.45
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1422668184	VENDOR-NO : 000809 MCEWEN, DAWN	0034	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00557.39 FICA 00042.64 WH-TX 00044.87 PEN. 00039.02 M-WH DCOMP	CHECK-NO : 159080 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	430.86
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1458116120	VENDOR-NO : 000809 MEHRENS, MARION KAY	0034	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00881.28 FICA 00067.42 WH-TX 00115.73 PEN. 00061.69 M-WH DCOMP	CHECK-NO : 159081 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	636.44
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450043544	VENDOR-NO : 000809 MEIER, GILBERT HELLMUTH JR.	0034	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01161.02 FICA 00086.20 WH-TX 00074.33 PEN. 00081.27 M-WH DCOMP	CHECK-NO : 159082 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	424.99
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466133986	VENDOR-NO : 000809 NELSON, GREGORY T.	0034	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01114.15 FICA 00082.62 WH-TX 00092.60 PEN. 00077.99 M-WH DCOMP	CHECK-NO : 159083 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	826.71
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456114012	VENDOR-NO : 000809 PATTON, STANLEY NEWELL III.	0034	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00078.00 FICA 00005.97 WH-TX PEN. M-WH DCOMP	CHECK-NO : 159084 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	47.03
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1291501391	VENDOR-NO : 000809 RAMSEY, HUGH DAVID	0034	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01816.52 FICA 00136.52 WH-TX 00255.85 PEN. 00127.16 M-WH DCOMP	CHECK-NO : 159085 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,190.06
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464217666	VENDOR-NO : 000809 RICHTER, DONALD N.	0034	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01333.73 FICA 00099.41 WH-TX 00123.23 PEN. 00093.36 M-WH DCOMP	CHECK-NO : 159086 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	973.50

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1449159061	VENDOR-NO : 000809 ROBERTSON, RICKY R	0034	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01248.00 FICA 00095.48 WH-TX 00153.62 PEN. 00087.36 M-WH DCOMP	CHECK-NO : 159087 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	603.58
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1453277802	VENDOR-NO : 000809 ROGERS, MICHAEL DEAN	0034	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01388.33 FICA 00104.30 WH-TX 00169.44 PEN. 00097.18 M-WH DCOMP	CHECK-NO : 159088 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	942.41
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1452787073	VENDOR-NO : 000809 ROSENBAUM, KENNETH CHARLES	0034	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01722.17 FICA 00131.74 WH-TX 00310.09 PEN. 00120.55 M-WH DCOMP	CHECK-NO : 159089 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	959.79
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1258170319	VENDOR-NO : 000809 ROYAL, JOHN L III	0034	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01284.13 FICA 00098.24 WH-TX 00133.85 PEN. 00089.89 M-WH DCOMP	CHECK-NO : 159090 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	914.87
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1266040615	VENDOR-NO : 000809 SCHIFFMAN, WILLIAM PHELPS	0034	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00013.00 FICA 00001.00 WH-TX PEN. M-WH DCOMP	CHECK-NO : 159091 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	12.00
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1520769579	VENDOR-NO : 000809 SMITH, TANA J.	0034	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01438.81 FICA 00110.07 WH-TX 00236.30 PEN. 00100.72 M-WH DCOMP	CHECK-NO : 159092 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	891.72
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1452450552	VENDOR-NO : 000809 SONNIER, CHARLES D.	0034	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00850.77 FICA 00065.09 WH-TX 00023.78 PEN. 00059.55 M-WH DCOMP	CHECK-NO : 159093 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	668.12
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1459682662	VENDOR-NO : 000809 SPRAYBERRY, CHARLES ROBERT	0034	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00084.00 FICA 00006.43 WH-TX PEN. M-WH DCOMP	CHECK-NO : 159094 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	77.57

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1465234820	VENDOR-NO : 000809 STRAUSS, PETER ROY	0034	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01307.78 FICA 00097.60 WH-TX 00119.08 PEN. 00091.54 M-WH DCOMP 00088.50	CHECK-NO : 159095 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	659.13
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1526230835	VENDOR-NO : 000809 WAMBLE, JUANITA L.	0034	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01250.11 FICA 00095.64 WH-TX 00164.01 PEN. 00087.51 M-WH DCOMP	CHECK-NO : 159096 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	753.72
12/13/91 ATPT INVOICE : REGI :000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1371669126	VENDOR-NO : 000809 WATSON, JEFREY L	0034	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01293.34 FICA 00096.50 WH-TX 00143.17 PEN. 00090.53 M-WH DCOMP	CHECK-NO : 159097 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	748.46
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1465492682	VENDOR-NO : 000809 WEBER, MARK F.	0034	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00673.56 FICA 00051.53 WH-TX 00068.15 PEN. M-WH DCOMP	CHECK-NO : 159098 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	553.88
12/13/91 ATPT INVOICE : REGI :000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466294587	VENDOR-NO : 000809 WYTHE, GERALD T. JR.	0034	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00837.61 FICA 00064.08 WH-TX 00097.23 PEN. 00058.63 M-WH DCOMP	CHECK-NO : 159099 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	617.67
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1317445510	VENDOR-NO : 000809 CONRAD, PATRICK ROSS	0035	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00078.55 WH-TX 00140.75 PEN. 00075.11 M-WH DCOMP 00037.50	CHECK-NO : 159100 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	615.06
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461115062	VENDOR-NO : 000809 ANDERSON, MARK LINDSEY	0036	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00968.00 FICA 00057.28 WH-TX 00056.86 PEN. 00067.76 M-WH DCOMP	CHECK-NO : 159101 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	564.37
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457724334	VENDOR-NO : 000809 BUSBY, HERBERT ANDY	0036	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00081.09 WH-TX 00102.16 PEN. 00075.11 M-WH DCOMP 00300.00	CHECK-NO : 159102 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	501.64

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159103	547.52
INVOICE :	CATER, BROADUS JR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00740.48	FICA 00054.03	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00052.87	PEN. 00051.83	CHK-DATE:911213	
XREF-KEY : PR1252663987		0036	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159104	822.68
INVOICE :	CELL, CAROLE LINDSAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01119.00	FICA 00085.61	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00108.38	PEN. 00078.33	CHK-DATE:911213	
XREF-KEY : PR1375425423		0036	M-WH	DCOMP 00022.00		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159105	699.91
INVOICE :	EMBREE, CORNELIUS WEAVER		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01028.00	FICA 00078.65	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00152.48	PEN. 00071.96	CHK-DATE:911213	
XREF-KEY : PR1525602313		0036	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159106	745.11
INVOICE :	GAFFNEY, KELLEY ARLENE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01023.00	FICA 00078.26	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00128.02	PEN. 00071.61	CHK-DATE:911213	
XREF KEY : PR1458431455		0036	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159107	697.70
INVOICE :	GILLEN, JANICE C.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01043.00	FICA 00075.07	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00112.99	PEN. 00073.01	CHK-DATE:911213	
XREF KEY : PR1466787315		0036	M-WH	DCOMP 00020.00		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159108	548.87
INVOICE :	GROSSO, DEBORAH LYNN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00784.76	FICA 00060.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00088.99	PEN. 00054.93	CHK-DATE:911213	
XREF KEY : PR1467909269		0036	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159109	750.88
INVOICE :	GUEN, BETTY GEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01119.00	FICA 00085.61	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00179.18	PEN. 00078.33	CHK-DATE:911213	
XREF-KEY : PR1467865542		0036	M-WH	DCOMP 00025.00		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159110	726.13
INVOICE :	HEINECKE, CONNIE R		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01149.00	FICA 00085.46	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00175.05	PEN. 00080.43	CHK-DATE:911213	
XREF-KEY : PR1455456052		0036	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1423628404	VENDOR-NO : 000809 HICKEY, PAMELA JO	0036	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00082.09 WH-TX 00149.20 PEN. 00075.11 M-WH DCOMP	CHECK-NO : 159111 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	766.60
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1461088964	VENDOR-NO : 000809 HOLUB, CAROL	0036	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01558.00 FICA 00116.56 WH-TX 00280.91 PEN. 00109.06 M-WH DCOMP	CHECK-NO : 159112 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,017.24
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1458902104	VENDOR-NO : 000809 HOLUB, LAWRENCE WAYNE	0036	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00812.00 FICA 00062.11 WH-TX 00088.21 PEN. 00056.84 M-WH DCOMP 00055.56	CHECK-NO : 159113 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	399.28
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1464371106	VENDOR-NO : 000809 KING, CHARLES DAVID	0036	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00812.00 FICA 00059.67 WH-TX 00101.27 PEN. 00056.84 M-WH DCOMP	CHECK-NO : 159114 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	562.29
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1453784851	VENDOR-NO : 000809 KNOWLES, TOMMY LEE	0036	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01250.00 FICA 00095.63 WH-TX 00173.98 PEN. 00087.50 M-WH DCOMP	CHECK-NO : 159115 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	649.42
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1466397034	VENDOR-NO : 000809 LORIA, VICTORIA L.	0036	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01023.00 FICA 00075.82 WH-TX 00147.24 PEN. 00071.61 M-WH DCOMP	CHECK-NO : 159116 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	684.16
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1308423345	VENDOR-NO : 000809 MILLER, CHARLES W	0036	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 02527.00 FICA 00036.65 WH-TX 00555.00 PEN. 00176.89 M-WH DCOMP	CHECK-NO : 159117 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,758.46
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1437028308	VENDOR-NO : 000809 MILLER, TERRY JUDE	0036	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01255.00 FICA 00093.39 WH-TX 00099.84 PEN. 00087.85 M-WH DCOMP	CHECK-NO : 159118 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	913.69

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1340344424	VENDOR-NO : 000809 MONROE, KENETHA B	0036	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01219.00 FICA 00088.28 WH-TX 00098.28 PEN. 00085.33 M-WH DCOMP	CHECK-NO : 159119 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	499.31
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1464788711	VENDOR-NO : 000809 NETHERY, CLARK S.	0036	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00080.18 WH-TX 00125.45 PEN. 00075.11 M-WH DCOMP	CHECK-NO : 159120 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	767.25
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1463040815	VENDOR-NO : 000809 PLANT, EDWARD J	0036	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01384.00 FICA 00098.51 WH-TX 00214.88 PEN. 00096.88 M-WH DCOMP 00012.00	CHECK-NO : 159121 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	711.00
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456384973	VENDOR-NO : 000809 PRINDIBLE, JACK D	0036	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01139.00 FICA 00078.76 WH-TX 00121.98 PEN. 00079.73 M-WH DCOMP	CHECK-NO : 159122 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	741.50
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1079544919	VENDOR-NO : 000809 SCHIFFMANN, CARLA HELEN	0036	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01114.00 FICA 00085.22 WH-TX 00151.72 PEN. 00077.98 M-WH DCOMP	CHECK-NO : 159123 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	794.08
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1454846739	VENDOR-NO : 000809 SHEMANSKI, MARY BELISCH	0036	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01503.00 FICA 00102.83 WH-TX 00165.73 PEN. 00105.21 M-WH DCOMP 00250.00	CHECK-NO : 159124 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	591.88
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464379797	VENDOR-NO : 000809 STEGEMILLER, DARLEN	0036	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00803.00 FICA 00055.82 WH-TX 00081.40 PEN. 00056.21 M-WH DCOMP	CHECK-NO : 159125 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	275.49
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453358371	VENDOR-NO : 000809 TENCZYNSKI, PATTY	0036	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00804.00 FICA 00061.51 WH-TX 00092.54 PEN. 00056.28 M-WH DCOMP	CHECK-NO : 159126 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	592.67

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:00000 P.O.NUMBER: 000000000000 XREF KEY : PR1460475238	VENDOR-NO : 000809 VALADEZ, TOMASITA	0036	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00733.00 FICA 00053.64 WH-TX 00064.58 PEN. 00051.31 M-WH DCOMP	CHECK-NO : 159127 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	530.54
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450415998	VENDOR-NO : 000809 WEARDEN, DONNA KAYE	0036	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00651.00 FICA 00047.89 WH-TX 00054.18 PEN. 00045.57 M-WH DCOMP	CHECK-NO : 159128 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	478.36
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1282543818	VENDOR-NO : 000809 YOUNG, JAMES	0036	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01033.00 FICA 00060.87 WH-TX 00056.14 PEN. 00072.31 M-WH DCOMP 00047.06	CHECK-NO : 159129 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	459.71
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1451478813	VENDOR-NO : 000809 ABSCHNEIDER, VERNON	0037	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00793.00 FICA 00058.04 WH-TX 00098.28 PEN. 00055.51 M-WH DCOMP	CHECK-NO : 159130 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	358.94
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1461416596	VENDOR-NO : 000809 BORDER, TANYA	0037	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00731.00 FICA 00053.48 WH-TX 00089.97 PEN. 00051.17 M-WH DCOMP	CHECK-NO : 159131 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	449.95
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1464415684	VENDOR-NO : 000809 COLE, CLINT RANDALL	0037	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00773.00 FICA 00056.51 WH-TX 00069.81 PEN. 00054.11 M-WH DCOMP	CHECK-NO : 159132 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	507.34
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1444545249	VENDOR-NO : 000809 HORROCKS, DEBBI B.	0037	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00711.00 FICA 00051.77 WH-TX 00061.17 PEN. 00049.77 M-WH DCOMP	CHECK-NO : 159133 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	317.06
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1465476341	VENDOR-NO : 000809 LAZO, IVAN	0037	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00737.00 FICA 00053.76 WH-TX 00015.18 PEN. 00051.59 M-WH DCOMP	CHECK-NO : 159134 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	561.99

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1292420926	VENDOR-NO : 000809 REEVES, CINDI S.	0037	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01075.00 FICA 00079.79 WH-TX 00165.78 PEN. 00075.25 M-WH DCOMP	CHECK-NO : 159135 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	490.00
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464069261	VENDOR-NO : 000809 TALASEK, ERNEST S.	0037	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00773.00 FICA 00059.14 WH-TX 00100.62 PEN. 00054.11 M-WH DCOMP	CHECK-NO : 159136 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	383.13
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462456117	VENDOR-NO : 000809 GALVAN, ELIZABETH	0038	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00669.00 FICA 00051.18 WH-TX 00011.69 PEN. 00046.83 M-WH DCOMP	CHECK-NO : 159137 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	359.30
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1458634822	VENDOR-NO : 000809 MATA, RHONDA JOYCE	0038	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00072.72 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 159138 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	322.33
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1458115562	VENDOR-NO : 000809 SHERRILL, DIANA DARLENE	0038	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00785.00 FICA 00060.05 WH-TX 00039.41 PEN. 00054.95 M-WH DCOMP	CHECK-NO : 159139 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	596.36
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1452542918	VENDOR-NO : 000809 CHESSHIRE, MARY LYNN	0039	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00078.26 WH-TX 00119.65 PEN. 00073.85 M-WH DCOMP 00015.00	CHECK-NO : 159140 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	636.31
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458131912	VENDOR-NO : 000809 JURECEK, KELLEY G.	0039	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00097.50 FICA 00007.46 WH-TX 00007.41 PEN. M-WH DCOMP	CHECK-NO : 159141 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	82.63
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464578223	VENDOR-NO : 000809 CONTRERAS, VIRNA FABIOLA	0040	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00153.00 FICA 00011.71 WH-TX 00015.74 PEN. M-WH DCOMP	CHECK-NO : 159142 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	125.55

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159143	645.58
INVOICE :	COOPER, VANCE T.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00984.00	FICA 00072.66	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00111.65	PEN. 00068.88	CHK-DATE:911213	
XREF KEY : PR1449863043		0040	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159144	464.30
INVOICE :	HARRIS, CARLA GAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00623.00	FICA 00047.66	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00066.43	PEN. 00043.61	CHK-DATE:911213	
XREF-KEY : PR1454218967		0040	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159145	307.88
INVOICE :	MC DONALD, DAVID BRIAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00339.48	FICA 00025.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00005.63	PEN.	CHK-DATE:911213	
XREF KEY : PR1449138900		0040	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159146	310.56
INVOICE :	TILTON, GARY ALLEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01110.00	FICA 00083.00	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00129.11	PEN. 00077.70	CHK-DATE:911213	
XREF KEY : PR1454738246		0040	M-WH	DCOMP 00010.00		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159147	1,152.20
INVOICE :	BAKER, KARL E		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01560.00	FICA 00119.34	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00172.33	PEN. 00109.20	CHK-DATE:911213	
XREF KEY : PR1398182394		0043	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159148	108.16
INVOICE :	BOETTCHER, LORI ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00130.50	FICA 00009.98	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00012.36	PEN.	CHK-DATE:911213	
XREF-KEY : PR1456813505		0043	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159149	396.40
INVOICE :	BRDECKA, LYNDA SUE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00817.55	FICA 00062.54	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00089.15	PEN. 00057.23	CHK-DATE:911213	
XREF-KEY : PR1459456955		0043	M-WH	DCOMP 00030.00		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159150	311.01
INVOICE :	CASTILLO, CALISA LUANNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00535.64	FICA 00037.72	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00045.88	PEN. 00037.49	CHK-DATE:911213	
XREF-KEY : PR1432175369		0043	M-WH	DCOMP 00018.92		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454925584	VENDOR-NO : 000809 CROCKER, CHARLES GLEN	0043	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01427.00 FICA 00106.55 WH-TX 00161.05 PEN. 00099.89 M-WH DCOMP	CHECK-NO : 159151 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	923.28
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1267800248	VENDOR-NO : 000809 DEWEY, MICHAEL T.	0043	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01204.00 FICA 00092.11 WH-TX 00147.48 PEN. 00084.28 M-WH DCOMP	CHECK-NO : 159152 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	880.13
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449961683	VENDOR-NO : 000809 DRACHENBERG, RONALD DEAN	0043	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 02417.00 FICA 00182.28 WH-TX 00395.03 PEN. 00169.19 M-WH DCOMP 00059.08	CHECK-NO : 159153 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,543.02
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1551623994	VENDOR-NO : 000809 FRAZIER, ALVALEEN G.	0043	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00785.78 FICA 00057.50 WH-TX 00071.60 PEN. 00055.00 M-WH DCOMP	CHECK-NO : 159154 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	566.45
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462444442	VENDOR-NO : 000809 FREUND, M. GENE	0043	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01365.00 FICA 00101.66 WH-TX 00096.45 PEN. 00095.55 M-WH DCOMP 00288.46	CHECK-NO : 159155 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	746.80
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461192788	VENDOR-NO : 000809 GRIGAR, DWAYNE G.	0043	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00850.85 FICA 00065.09 WH-TX 00099.08 PEN. 00059.56 M-WH DCOMP	CHECK-NO : 159156 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	626.12
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458624756	VENDOR-NO : 000809 LEAMY, GEORGE ELLIOT	0043	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00850.85 FICA 00062.64 WH-TX 00081.02 PEN. 00059.56 M-WH DCOMP	CHECK-NO : 159157 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	442.70
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467731669	VENDOR-NO : 000809 MORIN, ISABEL	0043	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00232.50 FICA 00017.79 WH-TX 00025.22 PEN. 00016.28 M-WH DCOMP	CHECK-NO : 159158 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	173.21

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1457428577	VENDOR-NO : 000809 NEWLIN, ARTHUR W.	0043	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01728.00 FICA 00123.33 WH-TX 00178.38 PEN. 00120.96 M-WH DCOMP	CHECK-NO : 159159 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,176.90
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452440316	VENDOR-NO : 000809 NOTO, ANTHONY JULIUS	0043	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01365.00 FICA 00101.98 WH-TX 00150.15 PEN. 00095.55 M-WH DCOMP 00100.00	CHECK-NO : 159160 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	885.39
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1463968196	VENDOR-NO : 000809 ORTEGA, JOHNNY	0043	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00812.55 FICA 00059.55 WH-TX 00075.33 PEN. 00056.88 M-WH DCOMP	CHECK-NO : 159161 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	586.56
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1460358013	VENDOR-NO : 000809 PONCIK, ROSIE	0043	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00874.20 FICA 00066.88 WH-TX 00102.34 PEN. 00061.19 M-WH DCOMP	CHECK-NO : 159162 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	642.79
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1434327153	VENDOR-NO : 000809 SHAVER, SIDNEY MORELAND	0043	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01087.00 FICA 00076.57 WH-TX 00284.66 PEN. M-WH DCOMP	CHECK-NO : 159163 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	637.22
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452329878	VENDOR-NO : 000809 HARDIN, JAMES ROY	0044	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01433.00 FICA 00109.63 WH-TX 00167.02 PEN. 00100.31 M-WH DCOMP	CHECK-NO : 159164 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,054.04
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1457065699	VENDOR-NO : 000809 MARTIN, FRANCES	0044	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00052.02 WH-TX 00074.38 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 159165 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	471.77
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461331649	VENDOR-NO : 000809 SOPCHAK, TAMMEY LEE	0044	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00736.00 FICA 00053.69 WH-TX 00077.06 PEN. 00051.52 M-WH DCOMP	CHECK-NO : 159166 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	426.07

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91	CHECK-NO : 159167	632.76
INVOICE :	BENEDICT, LANA RENE'		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00884.61 FICA 00065.76	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00099.17 PEN. 00061.92	CHK-DATE:911213	
XREF KEY : PR1465338057		0045	M-WH DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91	CHECK-NO : 159168	492.52
INVOICE :	MICKLITZ, KARL NIKOLAUS		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01057.69 FICA 00080.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00410.21 PEN. 00074.04	CHK-DATE:911213	
XREF KEY : PR1450548207		0045	M-WH DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91	CHECK-NO : 159169	1,647.40
INVOICE :	PRATT, RICHARD F.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 02453.27 FICA 00035.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00498.57 PEN. 00171.73	CHK-DATE:911213	
XREF KEY : PR1466098913		0045	M-WH DCOMP 00100.00		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91	CHECK-NO : 159170	597.23
INVOICE :	BOLYARD, RONALD GLENN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00829.00 FICA 00060.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00049.64 PEN. 00058.03	CHK-DATE:911213	
XREF KEY : PR1553523360		0046	M-WH DCOMP 00023.50		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91	CHECK-NO : 159171	823.09
INVOICE :	SPEED, MELVIN LLOYD		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01513.00 FICA 00112.54	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00267.03 PEN. 00105.91	CHK-DATE:911213	
XREF KEY : PR1429686571		0046	M-WH DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91	CHECK-NO : 159172	925.96
INVOICE :	ANDERSON, EDWIN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01314.15 FICA 00100.54	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00158.27 PEN. 00091.99	CHK-DATE:911213	
XREF KEY : PR1449461353		0047	M-WH DCOMP 00030.46		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91	CHECK-NO : 159173	587.60
INVOICE :	BARNES, NORMAN CLARK		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00829.30 FICA 00063.44	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00095.21 PEN. 00058.05	CHK-DATE:911213	
XREF KEY : PR1469384827		0047	M-WH DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91	CHECK-NO : 159174	609.34
INVOICE :	BETTIN, HERBERT		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00886.40 FICA 00067.81	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00103.17 PEN. 00062.05	CHK-DATE:911213	
XREF KEY : PR1464667906		0047	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1461707885	VENDOR-NO : 000809 CASTILLO, SIMON M	0047	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00821.25 FICA 00059.04 WH-TX 00098.12 PEN. 00057.49 M-WH DCOMP 00012.00	CHECK-NO : 159175 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	479.12
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1460291713	VENDOR-NO : 000809 COOPER, P. JOHNNIE JR.	0047	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00830.85 FICA 00061.94 WH-TX 00093.11 PEN. 00058.16 M-WH DCOMP	CHECK-NO : 159176 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	595.48
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1456713891	VENDOR-NO : 000809 FLECK, MARK D	0047	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00765.52 FICA 00058.56 WH-TX 00087.17 PEN. 00053.59 M-WH DCOMP	CHECK-NO : 159177 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	566.20
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1452509608	VENDOR-NO : 000809 GARZA, JOSE GUADALUPE	0047	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00779.80 FICA 00055.60 WH-TX 00080.34 PEN. 00054.59 M-WH DCOMP	CHECK-NO : 159178 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	536.22
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1458592253	VENDOR-NO : 000809 GRAEBER, MICHAEL ALAN	0047	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00714.31 FICA 00052.02 WH-TX 00074.03 PEN. 00050.00 M-WH DCOMP	CHECK-NO : 159179 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	503.03
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1461589510	VENDOR-NO : 000809 GRAGERT, GEORGE	0047	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01365.00 FICA 00104.42 WH-TX 00235.17 PEN. 00095.55 M-WH DCOMP 00018.09	CHECK-NO : 159180 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	860.15
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1466335228	VENDOR-NO : 000809 HARRIS, WILLIAM L. JR.	0047	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00784.80 FICA 00057.42 WH-TX 00082.33 PEN. 00054.94 M-WH DCOMP	CHECK-NO : 159181 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	433.96
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1456703163	VENDOR-NO : 000809 HARTFIEL, JEANETTE LOUISE	0047	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00902.00 FICA 00064.32 WH-TX 00096.16 PEN. 00063.14 M-WH DCOMP	CHECK-NO : 159182 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	490.15

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1423404776	VENDOR-NO : 000809 HENRY, CHARLES W.	0047	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01221.25 FICA 00090.99 WH-TX 00120.29 PEN. 00085.49 M-WH DCOMP		CHECK-NO : 159183 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	892.55
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1454586517	VENDOR-NO : 000809 KENDZIORA, FLORYIAN WILLIAM	0047	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01280.50 FICA 00097.96 WH-TX 00158.15 PEN. 00089.64 M-WH DCOMP		CHECK-NO : 159184 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	900.52
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1452210847	VENDOR-NO : 000809 KENDZIORA, JOHN J	0047	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00936.20 FICA 00069.17 WH-TX 00119.64 PEN. 00065.53 M-WH DCOMP		CHECK-NO : 159185 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	637.17
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1457355512	VENDOR-NO : 000809 KOLAR, SCHAD ALLAN	0047	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00550.29 FICA 00042.10 WH-TX 00057.15 PEN. 00038.52 M-WH DCOMP		CHECK-NO : 159186 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	387.52
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1455602982	VENDOR-NO : 000809 LEHMANN, RICHARD E	0047	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01314.15 FICA 00100.54 WH-TX 00056.98 PEN. 00091.99 M-WH DCOMP 00050.00		CHECK-NO : 159187 SINGLE NOW ITEM 1099-SWITCH=N CHK-DATE:911213	965.63
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1457067943	VENDOR-NO : 000809 MASSEY, DONALD RAY	0047	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00886.20 FICA 00062.19 WH-TX 00087.34 PEN. 00062.03 M-WH DCOMP 00032.00		CHECK-NO : 159188 SINGLE NOW ITEM 1099-SWITCH=N CHK-DATE:911213	569.29
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462601327	VENDOR-NO : 000809 NORIEGA, MANUEL	0047	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00065.62 WH-TX 00112.09 PEN. 00062.44 M-WH DCOMP		CHECK-NO : 159189 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	615.62
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1453407095	VENDOR-NO : 000809 O'SHIELES, ROBERT L. "BUD"	0047	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 02468.85 FICA 00149.98 WH-TX 00414.97 PEN. 00172.82 M-WH DCOMP		CHECK-NO : 159190 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,660.77

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGI :003003 P.O.NUMBER: 000 0000000000 XREF KEY : PR1453495951	VENDOR-NO : 000809 PAVLISKA, JERRY	0047	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00826.25 FICA 00063.21 WH-TX 00108.05 PEN. 00057.84 M-WH DCOMP	CHECK-NO : 159191 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	597.15
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1459310480	VENDOR-NO : 000809 PAYNE, ANTHONY CRAIG	0047	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00614.60 FICA 00041.95 WH-TX 00018.11 PEN. 00043.02 M-WH DCOMP	CHECK-NO : 159192 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	445.29
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1459276937	VENDOR-NO : 000809 PEREZ, ABDON JR	0047	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01008.80 FICA 00077.18 WH-TX 00095.44 PEN. 00070.62 M-WH DCOMP	CHECK-NO : 159193 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	598.56
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR145540864H	VENDOR-NO : 000809 POLLOCK, JOHN E	0047	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01557.00 FICA 00119.11 WH-TX 00211.74 PEN. 00108.99 M-WH DCOMP 00033.23	CHECK-NO : 159194 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,014.88
12/13/91 ATPT INVOICE : REGI.:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1459546517	VENDOR-NO : 000809 RODRIQUEZ, RUDY C.	0047	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00609.60 FICA 00046.64 WH-TX 00064.56 PEN. 00042.67 M-WH DCOMP	CHECK-NO : 159195 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	423.80
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457608416	VENDOR-NO : 000809 SALAZAR, ENRIQUE	0047	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00596.20 FICA 00045.60 WH-TX 00100.96 PEN. 00041.73 M-WH DCOMP	CHECK-NO : 159196 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	353.57
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460829773	VENDOR-NO : 000809 SEBESTA, JOHNNY	0047	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01060.30 FICA 00081.11 WH-TX 00175.89 PEN. 00074.22 M-WH DCOMP	CHECK-NO : 159197 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	694.85
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453643320	VENDOR-NO : 000809 SLIVA, MARVIN F	0047	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00676.20 FICA 00051.72 WH-TX 00074.72 PEN. 00047.33 M-WH DCOMP	CHECK-NO : 159198 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	502.43

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467609985	VENDOR-NO : 000809 SMITH, EDWARD LAMAR	0047	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00792.00 FICA 00060.05 WH-TX 00088.96 PEN. 00055.44 M-WH DCOMP	CHECK-NO : 159199 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	580.62
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455082491	VENDOR-NO : 000809 SYKOWSKI, MARK J	0047	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00903.60 FICA 00069.12 WH-TX 00102.04 PEN. 00063.25 M-WH DCOMP 00023.57	CHECK-NO : 159200 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	611.22
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1513264984	VENDOR-NO : 000809 SYKOWSKI, STANLEY	0047	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01314.15 FICA 00100.54 WH-TX 00157.89 PEN. 00091.99 M-WH DCOMP 00033.00	CHECK-NO : 159201 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	861.68
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456718053	VENDOR-NO : 000809 TODD, BRIAN EDWARD	0047	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00786.38 FICA 00060.16 WH-TX 00102.49 PEN. 00055.05 M-WH DCOMP	CHECK-NO : 159202 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	508.68
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449867704	VENDOR-NO : 000809 URBANEK, LINDA G	0047	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01080.00 FICA 00080.00 WH-TX 00183.64 PEN. 00075.60 M-WH DCOMP 00010.00	CHECK-NO : 159203 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	574.93
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454589899	VENDOR-NO : 000809 VACEK, LEONARD B	0047	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01281.20 FICA 00098.01 WH-TX 00145.84 PEN. 00089.68 M-WH DCOMP	CHECK-NO : 159204 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	915.74
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458282638	VENDOR-NO : 000809 WALGER, LOUIS E JR	0047	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00863.50 FICA 00066.06 WH-TX 00099.98 PEN. 00060.45 M-WH DCOMP	CHECK-NO : 159205 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	567.96
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1450115152	VENDOR-NO : 000809 WALLECK, NATHAN E	0047	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01269.70 FICA 00097.13 WH-TX 00156.64 PEN. 00088.88 M-WH DCOMP	CHECK-NO : 159206 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	892.82

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1460843164	VENDOR-NO : 000809 WINTON, JIMMY F	0047	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01116.00 FICA 00085.37 WH-TX 00085.59 PEN. 00078.12 M-WH DCOMP	CHECK-NO : 159207 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	841.92
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1460744808	VENDOR-NO : 000809 WLECZYK, BARBARA ANN	0047	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00736.00 FICA 00053.69 WH-TX 00065.52 PEN. 00051.52 M-WH DCOMP	CHECK-NO : 159208 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	517.62
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449962561	VENDOR-NO : 000809 WLECZYK, PETE JR	0047	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01161.70 FICA 00088.87 WH-TX 00187.29 PEN. 00081.32 M-WH DCOMP	CHECK-NO : 159209 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	719.37
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466491767	VENDOR-NO : 000809 WOODS, EFFREN ARNAZ	0047	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00886.40 FICA 00063.84 WH-TX 00095.39 PEN. 00062.05 M-WH DCOMP	CHECK-NO : 159210 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	511.47
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1454423022	VENDOR-NO : 000809 ZAMORA, MANUEL J.	0047	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01087.00 FICA 00080.54 WH-TX 00088.81 PEN. 00076.09 M-WH DCOMP	CHECK-NO : 159211 SINGLE NOW-ITEM 1099-SWITCH N CHK-DATE:911213	806.33
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1449086560	VENDOR-NO : 000809 ZWAHR, CALVIN FRED JR	0047	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01395.90 FICA 00106.79 WH-TX 00184.25 PEN. 00097.71 M-WH DCOMP	CHECK-NO : 159212 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	972.92
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450296020	VENDOR-NO : 000809 ZWAHR, DALE ALLEN	0047	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01289.15 FICA 00096.18 WH-TX 00175.54 PEN. 00090.24 M-WH DCOMP 00045.88	CHECK-NO : 159213 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	690.95
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450273417	VENDOR-NO : 000809 ZWAHR, GLEN C	0047	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00838.80 FICA 00064.17 WH-TX 00109.80 PEN. 00058.72 M-WH DCOMP	CHECK-NO : 159214 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	571.89

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	* AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1223387869	VENDOR-NO : 000809 ALDERMAN, PALMER SR	0048	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01378.82 FICA 00100.04 WH-TX 00217.48 PEN. 00096.52 M-WH DCOMP 00023.07		CHECK-NO : 159215 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	843.96
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1467565906	VENDOR-NO : 000809 ALMENDAREZ, ANDREW A	0048	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00918.55 FICA 00064.89 WH-TX 00057.65 PEN. 00064.30 M-WH DCOMP 00015.00		CHECK-NO : 159216 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	588.64
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1453364906	VENDOR-NO : 000809 ANDERSON, SYLVESTER A	0048	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01373.00 FICA 00099.66 WH-TX 00133.45 PEN. 00096.11 M-WH DCOMP 00015.00		CHECK-NO : 159217 SINGLE NOW ITEM 1099-SWITCH=N CHK-DATE:911213	908.47
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1456463757	VENDOR-NO : 000809 ARMSTEAD, WILLIE E	0048	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00854.42 FICA 00062.92 WH-TX 00107.19 PEN. 00059.81 M-WH DCOMP		CHECK-NO : 159218 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	592.57
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1453210302	VENDOR-NO : 000809 BOONE, CALVIN A	0048	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00939.10 FICA 00069.22 WH-TX 00091.49 PEN. 00065.74 M-WH DCOMP 00010.00		CHECK-NO : 159219 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	668.42
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1458541898	VENDOR-NO : 000809 BOOTH, JAMES H.	0048	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00068.16 WH-TX 00090.38 PEN. 00069.23 M-WH DCOMP		CHECK-NO : 159220 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	660.72
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1457720444	VENDOR-NO : 000809 BROWN, OSCAR J	0048	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01111.00 FICA 00084.99 WH-TX 00174.09 PEN. 00077.77 M-WH DCOMP		CHECK-NO : 159221 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	674.15
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1437763157	VENDOR-NO : 000809 CALLENDER, KENNETH	0048	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01161.70 FICA 00083.64 WH-TX 00133.83 PEN. 00081.32 M-WH DCOMP 00050.00		CHECK-NO : 159222 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	692.66

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1457216289	VENDOR-NO : 000809 CLOUDT, RAY ALAN	0048	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01242.26 FICA 00093.12 WH-TX 00132.91 PEN. 00086.96 M-WH DCOMP 00025.00	CHECK-NO : 159223 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	835.77
12/13/91 ATPT INVOICE : REGI :000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1456312830	VENDOR-NO : 000809 DAVIS, DEWAYNE ORVIS	0048	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01383.00 FICA 00105.80 WH-TX 00147.64 PEN. 00096.81 M-WH DCOMP	CHECK-NO : 159224 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,032.75
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458377878	VENDOR-NO : 000809 DOBESH, DARWIN	0048	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00548.27 FICA 00039.32 WH-TX 00038.46 PEN. 00038.38 M-WH DCOMP	CHECK-NO : 159225 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	397.88
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451610304	VENDOR-NO : 000809 ESTRADA, RICHARD LYNN	0048	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00524.40 FICA 00040.11 WH-TX 00052.67 PEN. 00036.71 M-WH DCOMP	CHECK-NO : 159226 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	394.91
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1456462680	VENDOR-NO : 000809 EVANS, M.C.	0048	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00945.52 FICA 00072.33 WH-TX 00086.61 PEN. 00066.19 M-WH DCOMP	CHECK-NO : 159227 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	720.39
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1455699695	VENDOR-NO : 000809 HEDT, DARRIN WADE	0048	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00566.00 FICA 00043.30 WH-TX 00058.12 PEN. 00039.62 M-WH DCOMP 00023.52	CHECK-NO : 159228 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	401.44
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1464660920	VENDOR-NO : 000809 HEDT, W. LEE	0048	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01387.69 FICA 00103.54 WH-TX 00164.97 PEN. 00097.14 M-WH DCOMP 00020.00	CHECK-NO : 159229 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	967.81
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1340482287	VENDOR-NO : 000809 HERRINGTON, KATIE L.	0048	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00785.00 FICA 00060.05 WH-TX 00072.15 PEN. 00054.95 M-WH DCOMP 00032.32	CHECK-NO : 159230 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	50.30

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461154419	VENDOR-NO : 000809 HIGGINS, CLARENCE V	0048	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00994.14 FICA 00073.43 WH-TX 00063.45 PEN. 00069.59 M-WH DCOMP		CHECK-NO : 159231 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	749.69
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1450118137	VENDOR-NO : 000809 HOLIK, STEVEN	0048	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01267.72 FICA 00095.07 WH-TX 00127.81 PEN. 00088.74 M-WH DCOMP		CHECK-NO : 159232 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	923.10
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1542507185	VENDOR-NO : 000809 JUAREZ, JESSIE	0048	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01147.56 FICA 00082.19 WH-TX 00116.21 PEN. 00080.34 M-WH DCOMP		CHECK-NO : 159233 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	795.57
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465195862	VENDOR-NO : 000809 KINCY, MARON DESHA	0048	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00352.39 FICA 00026.96 WH-TX PEN. 00024.67 M-WH DCOMP		CHECK-NO : 159234 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	141.53
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459661810	VENDOR-NO : 000809 KROBOT, EDDIE R.	0048	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00929.96 FICA 00071.14 WH-TX 00109.25 PEN. 00065.10 M-WH DCOMP		CHECK-NO : 159235 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	669.47
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460645170	VENDOR-NO : 000809 KROBOT, HARVEY	0048	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00882.92 FICA 00064.93 WH-TX 00085.15 PEN. 00061.80 M-WH DCOMP		CHECK-NO : 159236 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	636.81
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000003000000 XREF-KEY : PR1458800694	VENDOR-NO : 000809 KROBOT, RAYMOND	0048	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01371.88 FICA 00104.95 WH-TX 00177.95 PEN. 00096.03 M-WH DCOMP 00100.00		CHECK-NO : 159237 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	871.79
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449640048	VENDOR-NO : 000809 MAGER, HARVEY ALVIN	0048	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01324.52 FICA 00098.71 WH-TX 00159.15 PEN. 00092.72 M-WH DCOMP		CHECK-NO : 159238 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	939.71

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1456704636	VENDOR-NO : 000809 MALY,DANIEL ROY	0048	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01382.32 FICA 00100.84 WH-TX 00155.24 PEN. 00096.76 M-WH DCOMP 00050.00	CHECK-NO : 159239 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	893.56
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1452445641	VENDOR-NO : 000809 OBERHOFF, WESLEY FRITZ	0048	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01113.00 FICA 00085.15 WH-TX 00134.78 PEN. 00077.91 M-WH DCOMP	CHECK-NO : 159240 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	715.16
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1450905341	VENDOR-NO : 000809 ORTEGA, LUPE	0048	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01168.52 FICA 00084.01 WH-TX 00094.13 PEN. 00081.80 M-WH DCOMP 00010.00	CHECK-NO : 159241 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	828.27
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1450520329	VENDOR-NO : 000809 PETITT, ERNEST TROY	0048	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00763.88 FICA 00055.99 WH-TX 00081.29 PEN. 00053.47 M-WH DCOMP	CHECK-NO : 159242 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	541.20
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1450216581	VENDOR-NO : 000809 PETITT, KENNETH EUGENE	0048	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00788.16 FICA 00060.30 WH-TX 00090.33 PEN. 00055.17 M-WH DCOMP	CHECK-NO : 159243 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	532.36
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459621271	VENDOR-NO : 000809 PHILLIPS JR, ELMO	0048	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00845.64 FICA 00064.69 WH-TX 00060.28 PEN. 00059.19 M-WH DCOMP	CHECK-NO : 159244 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	661.48
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453197160	VENDOR-NO : 000809 POOLE, PAMELA	0048	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00063.42 WH-TX 00058.49 PEN. 00060.27 M-WH DCOMP	CHECK-NO : 159245 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	646.89
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439980751	VENDOR-NO : 000809 PRESTAGE, JAMES GRADY	0048	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 02468.20 FICA 00160.57 WH-TX 00378.59 PEN. 00172.78 M-WH DCOMP	CHECK-NO : 159246 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,722.03

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1460841743	VENDOR-NO : 000809 PRYOR, CECIL E JR	0048	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01017.72 FICA 00072.24 WH-TX 00081.93 PEN. 00071.24 M-WH DCOMP 00025.00	CHECK-NO : 159247 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	693.96
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1427386620	VENDOR-NO : 000809 SANFORD, CLIFF	0048	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01065.82 FICA 00077.98 WH-TX 00113.73 PEN. 00074.61 M-WH DCOMP 00050.00	CHECK-NO : 159248 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	703.00
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1452441885	VENDOR-NO : 000809 SMITH, RAYMOND	0048	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00755.00 FICA 00055.31 WH-TX 00067.04 PEN. 00052.85 M-WH DCOMP 00011.76	CHECK-NO : 159249 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	536.11
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1450042711	VENDOR-NO : 000809 TEYKL, DON ALLEN	0048	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01451.00 FICA 00105.54 WH-TX 00205.59 PEN. 00101.57 M-WH DCOMP 00050.00	CHECK-NO : 159250 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	837.04
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450042951	VENDOR-NO : 000809 TEYKL, PHILLIP	0048	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01351.06 FICA 00100.73 WH-TX 00182.86 PEN. 00094.57 M-WH DCOMP	CHECK-NO : 159251 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	938.67
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1452641958	VENDOR-NO : 000809 WALLACE, WANDA LEE	0048	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00569.00 FICA 00040.91 WH-TX 00053.76 PEN. 00039.83 M-WH DCOMP	CHECK-NO : 159252 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	400.27
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467566558	VENDOR-NO : 000809 WASICEK, BENNIE	0048	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01075.85 FICA 00080.39 WH-TX 00101.04 PEN. 00075.31 M-WH DCOMP	CHECK-NO : 159253 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	794.11
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439624521	VENDOR-NO : 000809 WATKINS, ISAIAH W. JR.	0048	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01247.00 FICA 00094.86 WH-TX 00140.03 PEN. 00087.29 M-WH DCOMP	CHECK-NO : 159254 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	917.89

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1463968857	VENDOR-NO : 000809 WATSON, ALBERT	0048	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00824.00 FICA 00060.42 WH-TX 00090.20 PEN. 00057.68 M-WH DCOMP	CHECK-NO : 159255 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	381.09
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1323489771	VENDOR-NO : 000809 WATSON, NATHANIEL G	0048	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01102.00 FICA 00081.68 WH-TX 00089.40 PEN. 00077.14 M-WH DCOMP 00010.00	CHECK-NO : 159256 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	809.55
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1454926309	VENDOR-NO : 000809 WENZEL, JAMES R	0048	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01009.54 FICA 00075.32 WH-TX 00104.20 PEN. 00070.67 M-WH DCOMP	CHECK-NO : 159257 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	734.35
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1450431327	VENDOR-NO : 000809 WINKELMAN, RAY CHARLES	0048	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00613.30 FICA 00046.91 WH-TX 00078.34 PEN. 00042.93 M-WH DCOMP	CHECK-NO : 159258 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	392.03
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1459545508	VENDOR-NO : 000809 ZUNKER, RICHARD A JR	0048	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01153.99 FICA 00088.28 WH-TX 00270.50 PEN. 00080.78 M-WH DCOMP	CHECK-NO : 159259 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	657.81
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1466066085	VENDOR-NO : 000809 BENNETT, PATRICK DENNIS	0049	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00049.48 WH-TX 00070.25 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 159260 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	404.37
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1462482728	VENDOR-NO : 000809 CHERNOSKY, ANTON	0049	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01345.00 FICA 00100.98 WH-TX 00169.65 PEN. 00094.15 M-WH DCOMP 00025.00	CHECK-NO : 159261 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	930.22
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462479226	VENDOR-NO : 000809 CONES, DAVID WAYNE	0049	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00617.00 FICA 00047.20 WH-TX 00066.46 PEN. 00043.19 M-WH DCOMP	CHECK-NO : 159262 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	460.15

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462130931	VENDOR-NO : 000809 COONS, TIMOTHY M.	0049	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00971.00 FICA 00074.28 WH-TX 00102.57 PEN. 00067.97 M-WH DCOMP	CHECK-NO : 159263 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	646.18
12/13/91 ATPT INVOICE : REGI :000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466562161	VENDOR-NO : 000809 CRAIN, RALPH M.	0049	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00897.00 FICA 00066.70 WH-TX 00076.96 PEN. 00062.79 M-WH DCOMP	CHECK-NO : 159264 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	640.55
12/13/91 ATPT INVOICE : REGI :000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460472940	VENDOR-NO : 000809 CRAIN, WILLIAM EDWARD	0049	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00597.00 FICA 00045.67 WH-TX 00063.67 PEN. 00041.79 M-WH DCOMP	CHECK-NO : 159265 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	420.87
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453410042	VENDOR-NO : 000809 DITTRICH, MICHAEL EDGAR	0049	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00966.00 FICA 00073.90 WH-TX 00115.14 PEN. 00067.62 M-WH DCOMP	CHECK-NO : 159266 SINGLE NOW ITEM 1099-SWITCH=N CHK-DATE:911213	709.34
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459680123	VENDOR-NO : 000809 FREDERICK, DOIS	0049	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01458.00 FICA 00109.53 WH-TX 00177.36 PEN. 00102.06 M-WH DCOMP 00012.00	CHECK-NO : 159267 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,031.95
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458661987	VENDOR-NO : 000809 GARZA, PANCHO	0049	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01179.00 FICA 00090.20 WH-TX 00168.65 PEN. 00082.53 M-WH DCOMP	CHECK-NO : 159268 SINGLE NOW ITEM 1099-SWITCH=N CHK-DATE:911213	827.62
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455537559	VENDOR-NO : 000809 HAMILTON, DAVID AUBERY	0049	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00691.00 FICA 00052.86 WH-TX 00076.78 PEN. 00048.37 M-WH DCOMP	CHECK-NO : 159269 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	507.99
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465491548	VENDOR-NO : 000809 HARRINGTON, DARBY	0049	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00932.00 FICA 00071.29 WH-TX 00110.40 PEN. 00065.24 M-WH DCOMP	CHECK-NO : 159270 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	460.07

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159271	828.81
INVOICE :	HAZELRIG, TIMOTHY L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01080.00	FICA 00082.62	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00092.97	PEN. 00075.60	CHK-DATE:911213	
XREF KEY : PR1418665237		0049	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159272	575.74
INVOICE :	HUGHES, BOBBY GENE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00902.00	FICA 00069.00	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00114.12	PEN. 00063.14	CHK-DATE:911213	
XREF KEY : PR1449476283		0049	M-WH	DCOMP 00030.00		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159273	409.88
INVOICE :	JACKS, JAMES TAYLOR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00546.59	FICA 00041.82	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00056.63	PEN. 00038.26	CHK-DATE:911213	
XREF KEY : PR1456812429		0049	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159274	447.75
INVOICE :	KRAUSE, CARY J.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00617.00	FICA 00047.20	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00078.86	PEN. 00043.19	CHK-DATE:911213	
XREF-KEY : PR1464193741		0049	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159275	710.06
INVOICE :	MACEK, JOHNNY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00967.00	FICA 00073.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00115.28	PEN. 00067.69	CHK-DATE:911213	
XREF KEY : PR1449863722		0049	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159276	394.65
INVOICE :	MASSENGALE, DAVID DANIEL		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00615.00	FICA 00044.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00048.64	PEN. 00043.05	CHK-DATE:911213	
XREF-KEY : PR1408709042		0049	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159277	451.32
INVOICE :	PADGETT, MICHAEL ALLEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00622.00	FICA 00047.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00079.56	PEN. 00043.54	CHK-DATE:911213	
XREF KEY : PR1460630088		0049	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159278	1,263.10
INVOICE :	PRESSLEY, ALTON B		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 02509.10	FICA 00159.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00533.58	PEN. 00175.64	CHK-DATE:911213	
XREF-KEY : PR1460401563		0049	M-WH	DCOMP 00300.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1428040639	VENDOR-NO : 000809 ROBINSON, MICHAEL R	0049	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00870.00 FICA 00066.56 WH-TX 00086.51 PEN. 00060.90 M-WH DCOMP 00015.00	CHECK-NO : 159279 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	606.80
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450521567	VENDOR-NO : 000809 ROWLAND, ROBERT WAYNE	0049	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00670.00 FICA 00051.26 WH-TX 00086.25 PEN. 00046.90 M-WH DCOMP	CHECK-NO : 159280 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	485.59
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461086472	VENDOR-NO : 000809 SHEARD, JOANNE MARIE	0049	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01068.00 FICA 00079.08 WH-TX 00123.37 PEN. 00074.76 M-WH DCOMP	CHECK-NO : 159281 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	756.56
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463469212	VENDOR-NO : 000809 SHEARD, OPAL L	0049	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01038.00 FICA 00076.97 WH-TX 00083.47 PEN. 00072.66 M-WH DCOMP 00075.00	CHECK-NO : 159282 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	672.97
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466983612	VENDOR-NO : 000809 SHEARD, WELDON	0049	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00829.00 FICA 00063.42 WH-TX 00095.16 PEN. 00058.03 M-WH DCOMP	CHECK-NO : 159283 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	612.39
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1455279679	VENDOR-NO : 000809 STRAWN, JAMES MICHAEL	0049	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00622.00 FICA 00045.67 WH-TX 00037.73 PEN. 00043.54 M-WH DCOMP	CHECK-NO : 159284 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	470.06
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1458882880	VENDOR-NO : 000809 WARD, RANDALL MACK	0049	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00768.00 FICA 00056.13 WH-TX 00044.31 PEN. 00053.76 M-WH DCOMP	CHECK-NO : 159285 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	569.57
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466451598	VENDOR-NO : 000809 WARREN, JESSE NEAL	0049	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00902.00 FICA 00067.09 WH-TX 00098.71 PEN. 00063.14 M-WH DCOMP 00025.00	CHECK-NO : 159286 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	569.06

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR1453313801	VENDOR-NO : 000809 WILLIAMS, MARK JONATHAN	0049	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00917.00 FICA 00067.53 WH-TX 00099.57 PEN. 00064.19 M-WH DCOMP 00030.00	CHECK-NO : 159287 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	567.48
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR1449963494	VENDOR-NO : 000809 ANDERSON, ALAN	0050	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01373.00 FICA 00102.41 WH-TX 00114.50 PEN. 00096.11 M-WH DCOMP 00012.00	CHECK-NO : 159288 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	856.75
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456480445	VENDOR-NO : 000809 ANDERSON, JOE LOUIS	0050	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01552.00 FICA 00116.28 WH-TX 00198.83 PEN. 00108.64 M-WH DCOMP	CHECK-NO : 159289 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,060.32
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1500326599	VENDOR-NO : 000809 ASHTON, MERVYN	0050	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01088.60 FICA 00080.83 WH-TX 00101.78 PEN. 00076.20 M-WH DCOMP	CHECK-NO : 159290 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	744.86
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459925770	VENDOR-NO : 000809 BLUE, JAMES W	0050	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00867.25 FICA 00063.73 WH-TX 00058.15 PEN. 00060.71 M-WH DCOMP	CHECK-NO : 159291 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	643.93
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR1418345636	VENDOR-NO : 000809 CURRY, HENRY LEWIS	0050	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01126.90 FICA 00083.77 WH-TX 00130.27 PEN. 00078.88 M-WH DCOMP 00011.07	CHECK-NO : 159292 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	790.98
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466788832	VENDOR-NO : 000809 DIRBA, RAYMOND JOHN	0050	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01243.30 FICA 00092.66 WH-TX 00146.37 PEN. 00087.03 M-WH DCOMP 00012.00	CHECK-NO : 159293 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	873.31
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR1452343970	VENDOR-NO : 000809 DOZIER, MARY DALE	0050	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00509.40 FICA 00038.97 WH-TX 00051.45 PEN. 00035.66 M-WH DCOMP	CHECK-NO : 159294 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	383.32

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159295	548.62
INVOICE :	GARCIA, ALBERTO		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00771.35	FICA 00059.00	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00049.91	PEN. 00053.99	CHK-DATE:911213	
XREF-KEY : PR1458644128		0050	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159296	487.33
INVOICE :	GILMORE, JACKIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00921.12	FICA 00066.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00097.69	PEN. 00064.48	CHK-DATE:911213	
XREF-KEY : PR1457397933		0050	M-WH	DCOMP 00017.00		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159297	916.48
INVOICE :	GRANT, MARC		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01287.00	FICA 00095.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00125.36	PEN. 00090.09	CHK-DATE:911213	
XREF-KEY : PR1465393445		0050	M-WH	DCOMP 00025.00		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159298	492.51
INVOICE :	HAMMOND, ED		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00803.48	FICA 00058.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00061.66	PEN. 00056.24	CHK-DATE:911213	
XREF-KEY : PR1464381972		0050	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159299	992.45
INVOICE :	JUREK, LADGIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01395.90	FICA 00104.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00169.46	PEN. 00097.71	CHK-DATE:911213	
XREF KEY : PR1460505152		0050	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159300	865.91
INVOICE :	JUREK, LOUIS RICHARD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01201.30	FICA 00089.46	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00129.91	PEN. 00084.09	CHK-DATE:911213	
XREF-KEY : PR1460505148		0050	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159301	360.75
INVOICE :	KOEHNE, DAVID		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00941.64	FICA 00072.03	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00110.88	PEN. 00065.91	CHK-DATE:911213	
XREF-KEY : PR1463968336		0050	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159302	830.93
INVOICE :	KOTZUR, SHIRLEY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01180.00	FICA 00087.65	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00138.99	PEN. 00082.60	CHK-DATE:911213	
XREF-KEY : PR1455945187		0050	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1459983276	VENDOR-NO : 000809 KRAMPITZ, DON W.	0050	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00812.55 FICA 00060.25 WH-TX 00076.72 PEN. 00056.88 M-WH DCOMP		CHECK-NO : 159303 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	593.70
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1403325827	VENDOR-NO : 000809 LUTTS, BOB	0050	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 02499.35 FICA 00055.47 WH-TX 00378.09 PEN. 00174.96 M-WH DCOMP 00065.00		CHECK-NO : 159304 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,793.90
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1453481139	VENDOR-NO : 000809 MALAC, ALOIS	0050	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00990.10 FICA 00073.30 WH-TX 00100.44 PEN. 00069.31 M-WH DCOMP		CHECK-NO : 159305 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	693.52
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1466864637	VENDOR-NO : 000809 MC COLLOCH, MIKE	0050	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01051.40 FICA 00077.99 WH-TX 00109.00 PEN. 00073.60 M-WH DCOMP		CHECK-NO : 159306 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	758.88
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1464298480	VENDOR-NO : 000809 MOSS, EDDIE	0050	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01006.10 FICA 00074.35 WH-TX 00074.52 PEN. 00070.43 M-WH DCOMP 00020.00		CHECK-NO : 159307 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	707.07
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1254708848	VENDOR-NO : 000809 ORDONO, NILA	0050	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00863.25 FICA 00066.04 WH-TX 00100.81 PEN. 00060.43 M-WH DCOMP		CHECK-NO : 159308 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	629.87
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1449086539	VENDOR-NO : 000809 PESAK, DAVID	0050	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01035.30 FICA 00076.59 WH-TX 00118.81 PEN. 00072.47 M-WH DCOMP		CHECK-NO : 159309 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	615.60
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455473209	VENDOR-NO : 000809 POTTER, CHRIS ALAN	0050	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00725.05 FICA 00053.02 WH-TX 00051.07 PEN. 00050.75 M-WH DCOMP		CHECK-NO : 159310 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	537.78

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1461085493	VENDOR-NO : 000809 PRIESMEYER, STANTON	0050	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00779.25 FICA 00059.61 WH-TX 00089.09 PEN. 00054.55 M-WH DCOMP	CHECK-NO : 159311 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	544.07
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464460675	VENDOR-NO : 000809 SHELTON, CLARENCE	0050	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01096.40 FICA 00081.25 WH-TX 00114.93 PEN. 00076.75 M-WH DCOMP	CHECK-NO : 159312 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	770.21
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1460983429	VENDOR-NO : 000809 STRATMAN, BOBBY	0050	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01202.75 FICA 00090.10 WH-TX 00141.89 PEN. 00084.19 M-WH DCOMP 00011.07	CHECK-NO : 159313 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	850.50
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456706343	VENDOR-NO : 000809 STRATMAN, JOHNNY L	0050	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00944.24 FICA 00070.32 WH-TX 00107.49 PEN. 00066.10 M-WH DCOMP	CHECK-NO : 159314 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	675.33
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1521748573	VENDOR-NO : 000809 TATE, DALE ROBRAN	0050	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00818.70 FICA 00060.01 WH-TX 00101.86 PEN. 00057.31 M-WH DCOMP	CHECK-NO : 159315 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	564.29
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457728930	VENDOR-NO : 000809 TULLOS, CARL B JR	0050	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01116.00 FICA 00085.37 WH-TX 00175.39 PEN. 00078.12 M-WH DCOMP	CHECK-NO : 159316 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	592.89
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462926710	VENDOR-NO : 000809 VYKUKAL, DENNIS	0050	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00889.04 FICA 00066.10 WH-TX 00099.79 PEN. 00062.23 M-WH DCOMP	CHECK-NO : 159317 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	635.92
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465398409	VENDOR-NO : 000809 WALTERS, KARL W.	0050	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00725.05 FICA 00055.46 WH-TX 00068.26 PEN. 00050.75 M-WH DCOMP	CHECK-NO : 159318 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	525.08

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1463239017	VENDOR-NO : 000809 ZOOK, GREGG	0050	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00966.85 FICA 00071.53 WH-TX 00107.80 PEN. 00067.68 M-WH DCOMP 00012.05	CHECK-NO : 159319 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	650.86
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1464230803	VENDOR-NO : 000809 ZOOK, MICHAEL W.	0050	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00711.00 FICA 00051.95 WH-TX 00073.91 PEN. 00049.77 M-WH DCOMP	CHECK-NO : 159320 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	503.44
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1456465736	VENDOR-NO : 000809 MOLINA, R. GEORGE	0052	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01829.50 FICA 00139.96 WH-TX 00212.17 PEN. 00128.07 M-WH DCOMP 00200.00	CHECK-NO : 159321 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,014.37
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1461589773	VENDOR-NO : 000809 MONEY, DOROTHY JEAN	0052	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00702.00 FICA 00053.70 WH-TX 00076.79 PEN. 00049.14 M-WH DCOMP 00029.42	CHECK-NO : 159322 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	492.95
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1455965051	VENDOR-NO : 000809 ROBINSON, CAROLYN FAYE	0052	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00545.00 FICA 00041.69 WH-TX 00030.74 PEN. 00038.15 M-WH DCOMP	CHECK-NO : 159323 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	400.19
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1459821752	VENDOR-NO : 000809 SALAIS, MARY E	0052	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00820.00 FICA 00062.73 WH-TX 00068.44 PEN. 00057.40 M-WH DCOMP 00029.42	CHECK-NO : 159324 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	577.01
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458462818	VENDOR-NO : 000809 HAMMETT, JOHN J	0053	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01784.00 FICA 00135.95 WH-TX 00299.38 PEN. 00124.88 M-WH DCOMP	CHECK-NO : 159325 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,216.86
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1538621697	VENDOR-NO : 000809 JALOMO, GILBERT D. JR	0053	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01243.00 FICA 00092.46 WH-TX 00198.88 PEN. 00087.01 M-WH DCOMP	CHECK-NO : 159326 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	778.42

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450040692	VENDOR-NO : 000809 KAMINSKI, DEBRA JEANNE	0053	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00880.00 FICA 00067.32 WH-TX 00122.28 PEN. 00061.60 M-WH DCOMP	CHECK-NO : 159327 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	622.80
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1457279069	VENDOR-NO : 000809 MINDIETA, GABRIELA	0053	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00496.00 FICA 00037.94 WH-TX 00048.71 PEN. 00034.72 M-WH DCOMP	CHECK-NO : 159328 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	342.70
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1456278320	VENDOR-NO : 000809 MORALES, CYNTHIA H.	0053	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00708.00 FICA 00051.54 WH-TX 00086.42 PEN. 00049.56 M-WH DCOMP	CHECK-NO : 159329 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	389.94
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1457065323	VENDOR-NO : 000809 OBERRENDER, CHARLES EDWARD	0053	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00850.00 FICA 00063.12 WH-TX 00081.94 PEN. 00059.50 M-WH DCOMP	CHECK-NO : 159330 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	620.44
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1449497706	VENDOR-NO : 000809 AVILA, LINDA J.	0054	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00876.00 FICA 00064.57 WH-TX 00096.93 PEN. 00061.32 M-WH DCOMP	CHECK-NO : 159331 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	621.25
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1455707556	VENDOR-NO : 000809 CHILDERS, BEN W.	0054	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 02420.50 FICA 00035.10 WH-TX 00498.66 PEN. 00169.44 M-WH DCOMP	CHECK-NO : 159332 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,683.07
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1297462270	VENDOR-NO : 000809 DONALDSON, BRUCE BROWN	0054	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01431.00 FICA 00106.85 WH-TX 00111.99 PEN. 00100.17 M-WH DCOMP	CHECK-NO : 159333 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,077.76
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1417582182	VENDOR-NO : 000809 JOHNSON, LAURA L.	0054	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00933.00 FICA 00068.94 WH-TX 00066.47 PEN. 00065.31 M-WH DCOMP 00017.64	CHECK-NO : 159334 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	672.71

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1377443870	VENDOR-NO : 000809 POINDEXTER, PORTIA OLDEN	0054	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01682.00 FICA 00126.23 WH-TX 00197.67 PEN. 00117.74 M-WH DCOMP		CHECK-NO : 159335 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,208.43
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449085249	VENDOR-NO : 000809 DILLENDER, PATRICIA L	0055	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01697.50 FICA 00127.24 WH-TX 00317.23 PEN. 00118.83 M-WH DCOMP		CHECK-NO : 159336 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,024.97
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1462446505	VENDOR-NO : 000809 MC MEANS, WALTER S	0055	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 02846.00 FICA 00039.83 WH-TX 00378.06 PEN. 00199.22 M-WH DCOMP 00288.46		CHECK-NO : 159337 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,838.88
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1455942727	VENDOR-NO : 000809 MILLER, RITA LYNETTE	0055	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00882.00 FICA 00064.85 WH-TX 00110.69 PEN. 00061.74 M-WH DCOMP		CHECK-NO : 159338 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	570.49
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438567184	VENDOR-NO : 000809 SWITZER, JENNIE ZOE	0055	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00081.93 WH-TX 00163.19 PEN. 00076.72 M-WH DCOMP		CHECK-NO : 159339 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	649.16
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453493468	VENDOR-NO : 000809 TIELKE, KIMBERLY LYNN	0065	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00047.05 PEN. 00040.11 M-WH DCOMP		CHECK-NO : 159340 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	410.07
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466066503	VENDOR-NO : 000809 BAIRD, YVONNE ANN	0067	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00897.00 FICA 00066.00 WH-TX 00063.17 PEN. 00062.79 M-WH DCOMP		CHECK-NO : 159341 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	670.81
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454821735	VENDOR-NO : 000809 LEEDIKER, SUSAN CHARLOTTE	0067	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01538.46 FICA 00117.69 WH-TX 00156.92 PEN. 00107.69 M-WH DCOMP		CHECK-NO : 159342 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,121.93

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467514197	VENDOR-NO : 000809 CALVERLEY, EDNA	0069	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00547.00 FICA 00041.84 WH-TX 00031.88 PEN. 00038.29 M-WH DCOMP	CHECK-NO : 159343 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	390.76
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449823578	VENDOR-NO : 000809 GURECKY, VIRGINIA E.	0069	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00601.00 FICA 00045.97 WH-TX 00076.63 PEN. 00042.07 M-WH DCOMP	CHECK-NO : 159344 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	415.21
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1429069184	VENDOR-NO : 000809 MC WETHY, RUTH DIANNE	0069	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01230.77 FICA 00094.16 WH-TX 00151.21 PEN. 00086.15 M-WH DCOMP	CHECK-NO : 159345 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	899.25
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455317064	VENDOR-NO : 000809 SALCIDO, CYNTHIA KAY	0069	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00044.22 WH-TX 00060.15 PEN. 00040.46 M-WH DCOMP	CHECK-NO : 159346 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	251.94
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464459797	VENDOR-NO : 000809 MEYER, MARK ALLEN	0193	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00963.00 FICA 00073.68 WH-TX 00127.32 PEN. 00067.41 M-WH DCOMP	CHECK-NO : 159347 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	694.59
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462315005	VENDOR-NO : 000809 ROBINSON, REGINALD KEITH	0193	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01048.00 FICA 00079.47 WH-TX 00124.33 PEN. 00073.36 M-WH DCOMP	CHECK-NO : 159348 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	761.61
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449213388	VENDOR-NO : 000809 TOBIAS, MANUELA HERRERA	0193	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01189.00 FICA 00080.70 WH-TX 00076.50 PEN. 00083.23 M-WH DCOMP	CHECK-NO : 159349 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	761.84
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461318747	VENDOR-NO : 000809 BUFORD, ANTHONY WAYNE	0295	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01008.00 FICA 00077.12 WH-TX 00107.73 PEN. 00070.56 M-WH DCOMP	CHECK-NO : 159350 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	727.07

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1466553827	VENDOR-NO : 000809 GARCIA, CYNTHIA M.	0606	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00160.00 FICA 00012.24 WH-TX 00004.38 PEN. M-WH DCOMP	CHECK-NO : 159351 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	143.38
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1458154850	VENDOR-NO : 000809 WORSHAM, VICKI S.	0606	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00036.72 WH-TX PEN. M-WH DCOMP	CHECK-NO : 159352 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	443.28
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457881767	VENDOR-NO : 000809 RICHARDS, VIRGINIA	0616	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00792.87 FICA 00058.04 WH-TX 00035.37 PEN. 00055.50 M-WH DCOMP	CHECK-NO : 159353 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	558.73
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1454026282	VENDOR-NO : 000809 GOODBREAD, JO ANN	0796	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00601.00 FICA 00043.36 WH-TX 00058.22 PEN. 00042.07 M-WH DCOMP	CHECK-NO : 159354 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	423.12
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1463412974	VENDOR-NO : 000809 ANDERS, EMILY	0799	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00611.00 FICA 00046.74 WH-TX 00065.62 PEN. 00042.77 M-WH DCOMP	CHECK-NO : 159355 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	435.87
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1451568054	VENDOR-NO : 000809 ARISMENDEZ, SOILA C	0799	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00585.00 FICA 00044.75 WH-TX 00061.99 PEN. 00040.95 M-WH DCOMP	CHECK-NO : 159356 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	437.31
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1457702449	VENDOR-NO : 000809 BASSETT, RAE ETTA	0799	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01286.00 FICA 00095.94 WH-TX 00187.57 PEN. 00090.02 M-WH DCOMP	CHECK-NO : 159357 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	764.04
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1463215572	VENDOR-NO : 000809 BELL, ESMERALDA	0799	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00045.35 WH-TX 00062.72 PEN. 00043.89 M-WH DCOMP	CHECK-NO : 159358 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	376.81

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159359	470.53
INVOICE :	BRADY, CYNTHIA ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00721.00	FICA 00052.54	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00088.23	PEN. 00050.47	CHK-DATE:911213	
XREF KEY : PR1453191160		0799	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159360	592.75
INVOICE :	CASTILLO, RONALD MARTIN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00890.10	FICA 00068.08	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00116.96	PEN. 00062.31	CHK-DATE:911213	
XREF-KEY : PR1453632430		0799	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159361	453.82
INVOICE :	CASTILLO, VIRGINIA S.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00644.00	FICA 00046.65	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00064.22	PEN. 00045.08	CHK-DATE:911213	
XREF-KEY : PR1456067911		0799	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159362	725.78
INVOICE :	COLEMAN, LINDA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01404.00	FICA 00104.79	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00169.19	PEN. 00098.28	CHK-DATE:911213	
XREF-KEY : PR1420765709		0799	M-WH	DCOMP 00025.00		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159363	1,307.37
INVOICE :	DOBSON, AL JR.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 02252.00	FICA 00168.45	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00364.19	PEN. 00157.64	CHK-DATE:911213	
XREF-KEY : PR1459686996		0799	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159364	998.23
INVOICE :	ELKINS, LAWRENCE NEWTON		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01404.00	FICA 00104.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00170.59	PEN. 00098.28	CHK-DATE:911213	
XREF-KEY : PR1460984356		0799	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159365	656.65
INVOICE :	GEORGE, EUNICE H		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01241.00	FICA 00094.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00112.54	PEN. 00086.87	CHK-DATE:911213	
XREF-KEY : PR1411629876		0799	M-WH	DCOMP 00025.00		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159366	410.51
INVOICE :	GOLD, ANNIE L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00795.00	FICA 00060.82	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00090.42	PEN. 00055.65	CHK-DATE:911213	
XREF-KEY : PR1458760077		0799	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1457576122	VENDOR-NO : 000809 GREEN, TERRI L.	0799	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01048.00 FICA 00080.18 WH-TX 00157.69 PEN. 00073.36 M-WH DCOMP	CHECK-NO : 159367 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	736.77
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455080278	VENDOR-NO : 000809 GUILLEN, ESTELLA G	0799	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01464.00 FICA 00109.56 WH-TX 00257.07 PEN. 00102.48 M-WH DCOMP	CHECK-NO : 159368 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	738.32
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461270249	VENDOR-NO : 000809 HAGANS, TERRI DENISE	0799	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01048.00 FICA 00080.18 WH-TX 00114.18 PEN. 00073.36 M-WH DCOMP	CHECK-NO : 159369 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	780.28
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1338387457	VENDOR-NO : 000809 HANDY, ALPHONSO	0799	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01212.00 FICA 00092.72 WH-TX 00200.39 PEN. 00084.84 M-WH DCOMP	CHECK-NO : 159370 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	759.05
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453191259	VENDOR-NO : 000809 HARRITY, KEMBERLY L.	0799	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01063.00 FICA 00081.33 WH-TX 00161.59 PEN. 00074.41 M-WH DCOMP	CHECK-NO : 159371 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	630.67
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455966834	VENDOR-NO : 000809 KETTLER, THERESA	0799	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00813.00 FICA 00059.57 WH-TX 00083.15 PEN. 00056.91 M-WH DCOMP 00031.00	CHECK-NO : 159372 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	526.82
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466439586	VENDOR-NO : 000809 KUTACH, MICHAEL WAYNE	0799	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00963.00 FICA 00073.68 WH-TX 00114.72 PEN. 00067.41 M-WH DCOMP	CHECK-NO : 159373 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	707.19
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449820501	VENDOR-NO : 000809 LEUS, ELIZABETH ANN	0799	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00692.00 FICA 00050.32 WH-TX 00084.19 PEN. 00048.44 M-WH DCOMP	CHECK-NO : 159374 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	474.82

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457721422	VENDOR-NO : 000809 MOORE, CAROL JEAN	0799	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00596.00 FICA 00042.98 WH-TX 00045.12 PEN. 00041.72 M-WH DCOMP	CHECK-NO : 159375 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	423.40
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1465929712	VENDOR-NO : 000809 MORENO, ROBERT	0799	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01274.00 FICA 00097.47 WH-TX 00107.63 PEN. 00089.18 M-WH DCOMP	CHECK-NO : 159376 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	844.23
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1457533704	VENDOR-NO : 000809 PADILLA, JOSIE	0799	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00042.31 WH-TX 00056.40 PEN. 00040.46 M-WH DCOMP	CHECK-NO : 159377 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	388.83
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1452472801	VENDOR-NO : 000809 PULIDO, JOEL MARIO	0799	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00986.00 FICA 00075.43 WH-TX 00118.39 PEN. 00069.02 M-WH DCOMP	CHECK-NO : 159378 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	723.16
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1462969994	VENDOR-NO : 000809 ROGERS, DEANNE MARIE	0799	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01639.20 FICA 00125.40 WH-TX 00292.18 PEN. 00114.74 M-WH DCOMP	CHECK-NO : 159379 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,072.65
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1463967683	VENDOR-NO : 000809 RUSSO, JOSIE	0799	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00443.40 FICA 00033.92 WH-TX PEN. M-WH DCOMP	CHECK-NO : 159380 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	409.48
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458256741	VENDOR-NO : 000809 SPATES, CHARLES ERIC	0799	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00890.10 FICA 00065.47 WH-TX 00098.55 PEN. 00062.31 M-WH DCOMP	CHECK-NO : 159381 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	579.54
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1025583082	VENDOR-NO : 000809 TODD, SUZIE Z	0799	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00711.00 FICA 00054.39 WH-TX 00066.30 PEN. 00049.77 M-WH DCOMP	CHECK-NO : 159382 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	515.54

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1521620284	VENDOR-NO : 000809 TOTH, KAY L.	0799	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00963.00 FICA 00073.68 WH-TX 00119.03 PEN. 00067.41 M-WH DCOMP 00059.00	CHECK-NO : 159383 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	643.88
12/13/91 ATPT INVOICE : REGI :000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2450117651	VENDOR-NO : 000809 ARMSTEAD, CHARLIE R	0051	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01086.40 FICA 00083.11 WH-TX 00093.86 PEN. 00076.05 M-WH DCOMP	CHECK-NO : 159388 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	794.45
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2452505430	VENDOR-NO : 000809 ARNOLD, RAYFORD WAYNE	0051	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01086.90 FICA 00083.15 WH-TX 00131.14 PEN. 00076.08 M-WH DCOMP	CHECK-NO : 159389 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	771.53
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450271630	VENDOR-NO : 000809 BENTON, BEVERLY A	0051	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01011.10 FICA 00074.73 WH-TX 00103.03 PEN. 00070.78 M-WH DCOMP	CHECK-NO : 159390 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	727.33
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2253986263	VENDOR-NO : 000809 BENTON, STANLEY REID	0051	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00992.05 FICA 00075.89 WH-TX 00105.51 PEN. 00069.44 M-WH DCOMP	CHECK-NO : 159391 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	740.21
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467493818	VENDOR-NO : 000809 BURCIAGA, VINCENT	0051	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00535.02 FICA 00040.93 WH-TX 00067.42 PEN. 00037.45 M-WH DCOMP	CHECK-NO : 159392 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	389.22
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2464766017	VENDOR-NO : 000809 BUTLER, JACK D.	0051	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01211.20 FICA 00090.74 WH-TX 00082.71 PEN. 00084.78 M-WH DCOMP	CHECK-NO : 159393 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	716.91
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460114011	VENDOR-NO : 000809 BYRD, BRYAN RAY	0051	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01086.40 FICA 00080.49 WH-TX 00168.10 PEN. 00076.05 M-WH DCOMP	CHECK-NO : 159394 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	727.53

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159395	290.87
INVOICE :	CARRILLO, WILLIAM RONALD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00560.00	FICA 00040.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00040.10	PEN. 00039.20	CHK-DATE:911213	
XREF KEY : PR2454499094		0051	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159396	488.56
INVOICE :	CERNOCH, BYRON CHARLES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00722.10	FICA 00055.24	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00093.52	PEN. 00050.55	CHK-DATE:911213	
XREF KEY : PR2457233695		0051	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159397	656.81
INVOICE :	CERNOCH, RICKY LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00921.80	FICA 00070.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00095.71	PEN. 00064.53	CHK-DATE:911213	
XREF-KEY : PR2450948351		0051	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159398	537.92
INVOICE :	DUDLEY, FREDDY E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00786.65	FICA 00060.18	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00087.49	PEN. 00055.07	CHK-DATE:911213	
XREF-KEY : PR2454136039		0051	M-WH	DCOMP 00011.76		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159399	466.95
INVOICE :	DUNN, MARLIN L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00813.85	FICA 00062.26	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00043.44	PEN. 00056.97	CHK-DATE:911213	
XREF-KEY : PR2460029196		0051	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159400	730.00
INVOICE :	FISK, CHARLES L.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00992.35	FICA 00075.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00080.74	PEN. 00069.46	CHK-DATE:911213	
XREF-KEY : PR2458906622		0051	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159401	673.86
INVOICE :	FOJTIK, CHARLES WAYNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00937.31	FICA 00071.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00108.49	PEN. 00065.61	CHK-DATE:911213	
XREF-KEY : PR2455158122		0051	M-WH	DCOMP 00017.65		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159402	815.19
INVOICE :	GADWAY, MARC EDWARD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01124.00	FICA 00085.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00085.43	PEN. 00078.68	CHK-DATE:911213	
XREF-KEY : PR2470789391		0051	M-WH	DCOMP 00024.48		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2457214829	VENDOR-NO : 000809 GAMINO, RODRIGO L	0051	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00806.65 FICA 00059.09 WH-TX 00086.91 PEN. 00056.47 M-WH DCOMP	CHECK-NO : 159403 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	569.95
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2464153452	VENDOR-NO : 000809 GAMINO, VALENTINE	0051	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00806.65 FICA 00050.08 WH-TX 00069.26 PEN. 00056.47 M-WH DCOMP	CHECK-NO : 159404 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	234.41
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457726569	VENDOR-NO : 000809 GERKEN, DANIEL E	0051	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 02606.00 FICA 00037.29 WH-TX 00437.63 PEN. 00182.42 M-WH DCOMP	CHECK-NO : 159405 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,709.43
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2460928960	VENDOR-NO : 000809 GRUDZIECKI, JOHN C	0051	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00791.65 FICA 00057.94 WH-TX 00098.09 PEN. 00055.42 M-WH DCOMP	CHECK-NO : 159406 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	545.97
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2450113495	VENDOR-NO : 000809 GUNTLE, DAVID C	0051	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01011.60 FICA 00074.90 WH-TX 00089.30 PEN. 00070.77 M-WH DCOMP 00011.07	CHECK-NO : 159407 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	733.03
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2461270714	VENDOR-NO : 000809 HARTMANN, JANICE	0051	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00951.50 FICA 00070.87 WH-TX 00096.96 PEN. 00066.61 M-WH DCOMP	CHECK-NO : 159408 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	692.06
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2450521587	VENDOR-NO : 000809 HEDT, GILBERT W	0051	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00922.35 FICA 00070.56 WH-TX 00109.05 PEN. 00064.56 M-WH DCOMP	CHECK-NO : 159409 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	678.18
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2451495330	VENDOR-NO : 000809 HENDERSON, KEVIN RAY	0051	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00592.80 FICA 00045.35 WH-TX 00062.21 PEN. 00041.50 M-WH DCOMP	CHECK-NO : 159410 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	411.81

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159411	514.17
INVOICE :	HOPE, JOHN K JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00718.80	FICA 00054.99	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00067.39	PEN. 00050.32	CHK-DATE:911213	
XREF-KEY : PR2466702430		0051	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159412	442.07
INVOICE :	HUMPHREY, ENNIS BOYD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00682.03	FICA 00052.18	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00074.66	PEN. 00047.74	CHK-DATE:911213	
XREF-KEY : PR2458902848		0051	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159413	583.73
INVOICE :	HUNDL, MICHAEL J		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01025.30	FICA 00068.34	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00114.53	PEN. 00071.77	CHK-DATE:911213	
XREF KEY : PR2450949822		0051	M-WH	DCOMP 00010.00		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159414	831.46
INVOICE :	HUSTEDE, BENNIE R		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01333.00	FICA 00101.98	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00231.90	PEN. 00093.31	CHK-DATE:911213	
XREF KEY : PR2461702933		0051	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159415	414.96
INVOICE :	JACOBSON, FRED		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00699.15	FICA 00053.49	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00046.76	PEN. 00048.94	CHK-DATE:911213	
XREF-KEY : PR2087200598		0051	M-WH	DCOMP 00020.00		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159416	1,080.02
INVOICE :	JALOWY, DAVID W		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01552.00	FICA 00118.72	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00242.62	PEN. 00108.64	CHK-DATE:911213	
XREF KEY : PR2455116751		0051	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159417	910.76
INVOICE :	JANCZAK, THOMAS J		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01328.00	FICA 00098.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00125.08	PEN. 00092.96	CHK-DATE:911213	
XREF-KEY : PR2455941832		0051	M-WH	DCOMP 00065.00		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159418	730.83
INVOICE :	JANKOWIAK, MIKE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01042.82	FICA 00079.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00124.99	PEN. 00073.00	CHK-DATE:911213	
XREF-KEY : PR2460644885		0051	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR2450042608	VENDOR-NO : 000809 JONES, GEORGE WILLIAMS JR.	0051	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01166.70 FICA 00089.26 WH-TX 00142.27 PEN. 00081.67 M-WH DCOMP		CHECK-NO : 159419 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	798.77
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR2453372158	VENDOR-NO : 000809 KERLEY, KERRY L	0051	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00722.30 FICA 00055.25 WH-TX 00030.66 PEN. 00050.56 M-WH DCOMP		CHECK-NO : 159420 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	550.60
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR2449868944	VENDOR-NO : 000809 KRAMER, WILBURN H. JR	0051	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01061.40 FICA 00079.29 WH-TX 00176.39 PEN. 00074.30 M-WH DCOMP 00011.76		CHECK-NO : 159421 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	644.66
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR2450112915	VENDOR-NO : 000809 KUCHERKA, CHRISTOPHER A.	0051	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01087.45 FICA 00083.19 WH-TX 00123.48 PEN. 00076.12 M-WH DCOMP 00236.90		CHECK-NO : 159422 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	564.66
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR2464383550	VENDOR-NO : 000809 LAMENSKY, CLARENCE W.	0051	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01008.40 FICA 00074.70 WH-TX 00043.29 PEN. 00070.59 M-WH DCOMP 00150.00		CHECK-NO : 159423 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	637.89
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR2461587656	VENDOR-NO : 000809 LOESCH, EARL	0051	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00616.70 FICA 00047.18 WH-TX 00065.55 PEN. 00043.17 M-WH DCOMP		CHECK-NO : 159424 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	460.80
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR2465728035	VENDOR-NO : 000809 LOTT, ALVIN	0051	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01001.10 FICA 00076.59 WH-TX 00107.63 PEN. 00070.08 M-WH DCOMP		CHECK-NO : 159425 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	701.99
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR2457726604	VENDOR-NO : 000809 MATTHIES, THOMAS	0051	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00851.25 FICA 00065.12 WH-TX 00109.77 PEN. 00059.59 M-WH DCOMP 00011.76		CHECK-NO : 159426 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	605.01

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2453237762	VENDOR-NO : 000809 MC WHORTER, RONALD LEE	0051	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00761.20 FICA 00056.31 WH-TX 00081.96 PEN. 00053.28 M-WH DCOMP	CHECK-NO : 159427 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	544.65
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2455471939	VENDOR-NO : 000809 MEYEN, DAVID WAYNE	0051	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01040.50 FICA 00079.60 WH-TX 00107.85 PEN. 00072.84 M-WH DCOMP 00029.41	CHECK-NO : 159428 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	666.57
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2455080603	VENDOR-NO : 000809 MEYER, JO ANN	0051	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00973.00 FICA 00071.81 WH-TX 00110.12 PEN. 00068.11 M-WH DCOMP	CHECK-NO : 159429 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	593.73
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2453298187	VENDOR-NO : 000809 MIKEL, KENNETH D.	0051	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00782.13 FICA 00057.39 WH-TX 00083.84 PEN. 00054.75 M-WH DCOMP	CHECK-NO : 159430 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	554.22
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2460789702	VENDOR-NO : 000809 MOSIER, GEOFFREY L	0051	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00962.05 FICA 00073.60 WH-TX 00112.19 PEN. 00067.34 M-WH DCOMP 00029.50	CHECK-NO : 159431 SINGLE NOW ITEM 1099-SWITCH=N CHK-DATE:911213	610.99
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2455159626	VENDOR-NO : 000809 PIEPER, LESLIE E	0051	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01160.85 FICA 00098.80 WH-TX 00139.66 PEN. 00081.26 M-WH DCOMP 00012.00	CHECK-NO : 159432 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	803.30
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452069556	VENDOR-NO : 000809 POHL, JAMES PRATER	0051	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01369.00 FICA 00104.73 WH-TX 00224.76 PEN. 00095.83 M-WH DCOMP 00059.00	CHECK-NO : 159433 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	884.68
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457065469	VENDOR-NO : 000809 RAESNER, KYLE WADE	0051	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00555.00 FICA 00042.46 WH-TX 00070.21 PEN. 00038.85 M-WH DCOMP	CHECK-NO : 159434 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	403.48

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2467316626	VENDOR-NO : 000809 RAMEY, MICHAEL	0051	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00936.79 FICA 00071.66 WH-TX 00108.44 PEN. 00065.58 M-WH DCOMP 00011.76	CHECK-NO : 159435 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	654.35
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2454847792	VENDOR-NO : 000809 RIVERA, GILBERTO	0051	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00827.20 FICA 00063.28 WH-TX 00108.18 PEN. 00057.90 M-WH DCOMP	CHECK-NO : 159436 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	595.84
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2462605000	VENDOR-NO : 000809 SCHMIDT, W LEE	0051	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01344.00 FICA 00102.82 WH-TX 00142.97 PEN. 00094.08 M-WH DCOMP 00288.46	CHECK-NO : 159437 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	654.82
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2455525063	VENDOR-NO : 000809 SCHNEIDER, MELVIN C	0051	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01308.30 FICA 00100.08 WH-TX 00182.03 PEN. 00091.58 M-WH DCOMP	CHECK-NO : 159438 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	900.68
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2461580978	VENDOR-NO : 000809 SEBESTA, BILLY JOE	0051	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01353.00 FICA 00103.51 WH-TX 00178.26 PEN. 00094.71 M-WH DCOMP	CHECK-NO : 159439 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	942.29
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2459473940	VENDOR-NO : 000809 SEBESTA, MARK ALLEN	0051	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00855.85 FICA 00065.47 WH-TX 00112.18 PEN. 00059.91 M-WH DCOMP	CHECK-NO : 159440 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	618.29
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2449862259	VENDOR-NO : 000809 SEBESTA, TELLAS JR	0051	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01163.35 FICA 00086.38 WH-TX 00136.67 PEN. 00081.43 M-WH DCOMP	CHECK-NO : 159441 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	824.64
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2449729305	VENDOR-NO : 000809 SELVERA, RAY SR.	0051	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00563.90 FICA 00040.52 WH-TX 00053.05 PEN. 00039.47 M-WH DCOMP	CHECK-NO : 159442 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	371.63

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159443	490.08
INVOICE :	STADE, CLIFFORD L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00721.00	FICA 00055.15	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00093.37	PEN. 00050.47	CHK-DATE:911213	
XREF-KEY : PR2462605493		0051	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159444	521.06
INVOICE :	STEAMER, ARTHUR J		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00702.30	FICA 00053.72	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00078.36	PEN. 00049.16	CHK-DATE:911213	
XREF KEY : PR2459548306		0051	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159445	441.38
INVOICE :	TACKETT, STEVEN RAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00574.45	FICA 00041.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00017.31	PEN. 00040.21	CHK-DATE:911213	
XREF KEY : PR2457066561		0051	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159446	593.65
INVOICE :	TEYKL, MURRAY S.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00831.25	FICA 00061.68	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00091.73	PEN. 00058.19	CHK-DATE:911213	
XREF-KEY : PR2452354577		0051	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159447	302.89
INVOICE :	TREVINO, DIANA R.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00468.87	FICA 00035.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00056.29	PEN. 00032.82	CHK-DATE:911213	
XREF-KEY : PR2467639909		0051	M-WH	DCOMP 00015.00		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159448	504.92
INVOICE :	TWARDOWSKI, JAMES E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00732.10	FICA 00056.01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00094.92	PEN. 00051.25	CHK-DATE:911213	
XREF KEY : PR2459377811		0051	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159449	412.42
INVOICE :	VICKERS, JAMES A. JR.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00558.90	FICA 00042.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00032.68	PEN. 00039.12	CHK-DATE:911213	
XREF KEY : PR2458154802		0051	M-WH	DCOMP		
12/13/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/13/91		CHECK-NO : 159450	988.01
INVOICE :	VOGLER, MARK A		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01494.00	FICA 00104.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00169.18	PEN. 00104.58	CHK-DATE:911213	
XREF KEY : PR2449354126		0051	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450276173	VENDOR-NO : 000809 WARE, DEE FOREST	0051	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00813.85 FICA 00062.26 WH-TX 00093.92 PEN. 00056.97 M-WH DCOMP	CHECK-NO : 159451 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	533.70
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467355376	VENDOR-NO : 000809 WEBB, HENRI LEWIS	0051	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00555.00 FICA 00042.46 WH-TX 00057.81 PEN. 00038.85 M-WH DCOMP	CHECK-NO : 159452 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	364.88
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2466780890	VENDOR-NO : 000809 WEIDEMANN, DARREL WAYNE	0051	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00912.10 FICA 00069.78 WH-TX 00057.14 PEN. 00063.85 M-WH DCOMP	CHECK-NO : 159453 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	687.10
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2456024653	VENDOR-NO : 000809 WIEGHAT, RODNEY W	0051	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 01292.00 FICA 00082.21 WH-TX 00149.94 PEN. 00090.44 M-WH DCOMP 00045.00	CHECK-NO : 159454 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	582.61
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460747282	VENDOR-NO : 000809 WILLIAMS, JAMES JR.	0051	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00521.81 FICA 00037.30 WH-TX PEN. 00036.53 M-WH DCOMP	CHECK-NO : 159455 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	388.75
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459199451	VENDOR-NO : 000809 WITEK, RAYMOND JR	0051	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00851.25 FICA 00062.51 WH-TX 00093.13 PEN. 00059.59 M-WH DCOMP	CHECK-NO : 159456 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	587.79
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467449358	VENDOR-NO : 000809 ZAPALAC, FRANK E	0051	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00808.85 FICA 00059.44 WH-TX 00302.76 PEN. 00056.62 M-WH DCOMP	CHECK-NO : 159457 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	358.10
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449617776	VENDOR-NO : 000809 ZUROVEC, PAUL FRITZ JR	0051	PAYROLL TRANSFER 12/13/91 REVERSAL OF NET SALARIES GROSS 00808.85 FICA 00059.44 WH-TX 00086.07 PEN. 00056.62 M-WH DCOMP 00011.76	CHECK-NO : 159458 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	437.03

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/13/91 ATPT INVOICE : REGIS:000000 COMBO:050376 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 151024 N A C O P E B S C O P O BOX 16785 COLUMBUS OH 43216	DEF-COMP	12/13/91	CHECK-NO : 047404 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	8,954.25
12/13/91 ATPT INVOICE : REGIS:000000 COMBO:050376 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 151024 N A C O P E B S C O P O BOX 16785 COLUMBUS OH 43216	DEF-COMP	12/13/91	CHECK-NO : 047404 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,071.37
12/13/91 ATPT INVOICE : REGIS:000000 COMBO:050364 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 EMPR SS/MEDICARE	12/13/91 12/13/91	CHECK-NO : 047405 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	127,820.50
12/13/91 ATPT INVOICE : REGIS:000000 COMBO:050364 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	12/13/91	CHECK-NO : 047405 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	103,138.33
12/13/91 ATPT INVOICE : REGIS:000000 COMBO:050364 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 EMPR SS/MEDICARE	12/13/91 12/13/91	CHECK-NO : 047405 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	9,702.44
12/13/91 ATPT INVOICE : REGIS:000000 COMBO:050364 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	12/13/91	CHECK-NO : 047405 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	7,690.05
12/13/91 ATPT INVOICE : REGIS:000000 COMBO:050377 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION	12/13/91	CHECK-NO : 047406 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	36,195.50
12/13/91 ATPT INVOICE : REGIS:000000 COMBO:050377 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION	12/13/91	CHECK-NO : 047406 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,358.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
12/13/91 ATPT INVOICE : REGIS:000000 COMBO:050378 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 12/13/91 FBC ACCT. #F 2046502	CHECK-NO : 047407 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	258.18
12/13/91 ATPT INVOICE : REGIS:000000 COMBO:050378 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 12/13/91 FBC ACCT. #F 2046502	CHECK-NO : 047407 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	33.00
12/13/91 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 12/13/91 SOC-SEC-NO = 464766017 CASE NUMBER : 841843 PAID TO VENDOR : 153893	CHECK-NO : 047408 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	211.06
12/13/91 ATPT INVOICE : REGIS:000000 COMBO:050374 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 154998 U S LIFE INSURANCE COMPANY P O BOX 5919 G P O NEW YORK NY 10087	OPTIONAL INSURANC12/13/91	CHECK-NO : 047409 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	2,201.06
12/13/91 ATPT INVOICE : REGIS:000000 COMBO:050374 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 154998 U S LIFE INSURANCE COMPANY P O BOX 5919 G P O NEW YORK NY 10087	OPTIONAL INSURANC12/13/91	CHECK-NO : 047409 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	104.83
12/13/91 ATPT INVOICE : REGIS:000000 COMBO:050367 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 12/13/91 SOC-SEC-NO = 460789009 CASE NUMBER : 61,716 PAID TO VENDOR : 155514	CHECK-NO : 047410 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	553.85
12/13/91 ATPT INVOICE : REGIS:000000 COMBO:050367 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 12/13/91 SOC-SEC-NO = 467827893 CASE NUMBER : 40,730 PAID TO VENDOR : 155514	CHECK-NO : 047410 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	230.77
12/13/91 ATPT INVOICE : REGIS:000000 COMBO:050367 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 12/13/91 SOC-SEC-NO = 462210084 CASE NUMBER : 66491 PAID TO VENDOR : 155514	CHECK-NO : 047410 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	161.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
12/13/91 ATPT INVOICE : REGIS:000000 COMBO:050367 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 12/13/91 SOC-SEC-NO = 458154138 CASE NUMBER : 58386 PAID TO VENDOR : 155514	CHECK-NO : 047410 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	276.92
12/13/91 ATPT INVOICE : REGIS:000000 COMBO:050367 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 12/13/91 SOC-SEC-NO = 453784851 CASE NUMBER : 56919 PAID TO VENDOR : 155514	CHECK-NO : 047410 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	161.54
12/13/91 ATPT INVOICE : REGIS:000000 COMBO:050367 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 12/13/91 SOC-SEC-NO = 466335228 CASE NUMBER : 57622 PAID TO VENDOR : 155514	CHECK-NO : 047410 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	96.92
12/13/91 ATPT INVOICE : REGIS:000000 COMBO:050367 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 12/13/91 SOC-SEC-NO = 450296020 CASE NUMBER : 66,111 PAID TO VENDOR : 155514	CHECK-NO : 047410 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	147.68
12/13/91 ATPT INVOICE : REGIS:000000 COMBO:050367 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 12/13/91 SOC-SEC-NO = 463968857 CASE NUMBER : 67,293 PAID TO VENDOR : 155514	CHECK-NO : 047410 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	115.38
12/13/91 ATPT INVOICE : REGIS:000000 COMBO:050367 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 12/13/91 SOC-SEC-NO = 449086539 CASE NUMBER : 53362 PAID TO VENDOR : 155514	CHECK-NO : 047410 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	108.00
12/13/91 ATPT INVOICE : REGIS:000000 COMBO:050367 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 12/13/91 SOC-SEC-NO = 456278320 CASE NUMBER : 41997 PAID TO VENDOR : 155514	CHECK-NO : 047410 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	92.31
12/13/91 ATPT INVOICE : REGIS:000000 COMBO:050367 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 12/13/91 SOC-SEC-NO = 458902848 CASE NUMBER : 39094 PAID TO VENDOR : 155514	CHECK-NO : 047410 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	46.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
12/13/91 ATPT INVOICE : REGIS:000000 COMBO:050372 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDDED 12/13/91	CHECK-NO : 047411 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	14,550.00
12/13/91 ATPT INVOICE : REGIS:000000 COMBO:050372 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 12/13/91	CHECK-NO : 047411 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	4,406.33
12/13/91 ATPT INVOICE : REGIS:000000 COMBO:050372 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDDED 12/13/91	CHECK-NO : 047411 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,325.00
12/13/91 ATPT INVOICE : REGIS:000000 COMBO:050372 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 12/13/91	CHECK-NO : 047411 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	369.29
12/13/91 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 12/13/91 SOC-SEC-NO = 459276937 CASE NUMBER : 79CI61 PAID TO VENDOR : 156119	CHECK-NO : 047412 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	8[illegible].77
12/13/91 ATPT INVOICE : REGIS:000000 COMBO:050366 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 12/13/91 SOC-SEC-NO = 512662445 CASE NUMBER : 860193 PAID TO VENDOR : 157155	CHECK-NO : 047413 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	138.46
12/13/91 ATPT INVOICE : REGIS:000000 COMBO:050366 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 12/13/91 SOC-SEC-NO = 454232882 CASE NUMBER : 89-351 PAID TO VENDOR : 157155	CHECK-NO : 047413 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	297.68
12/13/91 ATPT INVOICE : REGIS:000000 COMBO:050366 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 12/13/91 SOC-SEC-NO = 099403894 CASE NUMBER : 84 615 PAID TO VENDOR : 157155	CHECK-NO : 047413 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	154.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
12/13/91 ATPT INVOICE : REGIS:000000 COMB0:050366 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 12/13/91 SOC-SEC-NO = 457233255 CASE NUMBER : 824157 PAID TO VENDOR : 157155	CHECK-NO : 047413 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	138.46
12/13/91 ATPT INVOICE : REGIS:000000 COMB0:050366 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 12/13/91 SOC-SEC-NO = 332505376 CASE NUMBER : 90-572 PAID TO VENDOR : 157155	CHECK-NO : 047413 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	220.00
12/13/91 ATPT INVOICE : REGIS:000000 COMB0:050366 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 12/13/91 SOC-SEC-NO = 454499094 CASE NUMBER : 871956 PAID TO VENDOR : 157155	CHECK-NO : 047413 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	115.38
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 157393 PROFESSIONAL INSURANCE CORP 135 RIVERSIDE AVE JACKSONVILLE FL 32202	DISABILITY INSURA12/13/91	CHECK-NO : 047414 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	136.35
12/13/91 ATPT INVOICE : REGIS:000000 COMB0:050373 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 160029 FBC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 12/13/91	CHECK-NO : 047415 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	3,338.56
12/13/91 ATPT INVOICE : REGIS:000000 COMB0:050373 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 160029 FBC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 12/13/91	CHECK-NO : 047415 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	547.30
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 160144 WABASH LIFE INSURANCE CO. 1887 EAST BELLEVIEW AVE. ENGLEWOOD CO 80111	EMPL CANCER DED 12/13/91	CHECK-NO : 047416 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	126.00
12/13/91 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 12/13/91	CHECK-NO : 047417 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	2,056.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 160145 AMERICAN FAMILY LIFE ASSURANCE ATTN : PAYROLL DEPOSIT COLUMBUS GA 31999	EMPL CANCER DED 12/13/91	CHECK-NO : 047418 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	58.62
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 162055 INTERNAL REVENUE SERVICE 8701 S. GESSNER 5112HAL BOX 27 HOUSTON TX 77074	MANDATORY WH-TAX 12/13/91 FORM 668W - LEVY ON WAGES SS# 454-21-9318	CHECK-NO : 047419 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	25.00
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 162491 MICHELLE MAES BENNETT C/O GALVESTON COUNTY DIST CLRK 404 COUNTY COURT HOUSE GALVESTON TX 77550	MANDATORY CHILD SUPPORT 12/13/91 SOC-SEC-NO = 466066085 CASE NUMBER : 90FD12 PAID TO VENDOR : 162491	CHECK-NO : 047420 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	75.00
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 163179 ATTORNEY GENERAL OF TEXAS % DISTRICT CLERK'S OFFICE P O BOX 1084 SINTON TX 78387	MANDATORY CHILD SUPPORT 12/13/91 SOC-SEC-NO = 451901763 CASE NUMBER : 290002 PAID TO VENDOR : 163179	CHECK-NO : 047421 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	60.00
12/13/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 163294 SUMNER, TONI LYNN WHARTON COUNTY CHILD SUP OFF P O BOX 807 WHARTON TX 77488	MANDATORY CHILD SUPPORT 12/13/91 SOC-SEC-NO = 464618028 CASE NUMBER : 30,122 PAID TO VENDOR : 163294	CHECK-NO : 047422 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	138.46
12/13/91 MEH INVOICE : REGIS:059941 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	SUPPLEMENTAL FICA WH FOR PAYROLL #25	CHECK-NO : 047423 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:911213	216.88
12/13/91 JJ INVOICE : REGIS:060073 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000808 TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM 400 W 14TH ST AUSTIN TX 78701	12-13 PAYR RET WH BY WIRE TRAN EMPLOYEE PORTION - 65,215.77 EMPLOYER PORTION - 65,215.77	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	130,431.54
			FG-KEY TOTAL USED	1,083,514.29

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
5500 00 000000	NON-BUDGETED	.00	.00	40,310.97	-40,310.97	.00		-40,310.97
	TOTAL :	.00	.00	40,310.97	-40,310.97	.00		-40,310.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
12/16/91 TGD INVOICE : REGIS:059580 P.O.NUMBER: 0000000C000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45535640 45535641	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	325.57
12/16/91 TGD INVOICE : REGIS:059579 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160048 WILLAMETTE INDUSTRIES, INC P O BOX 951145 DALLAS TX 75395	8946S	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	419.00
12/16/91 TGD INVOICE : REGIS:059578 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160048 WILLAMETTE INDUSTRIES, INC P O BOX 951145 DALLAS TX 75395	8012	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	302.94
12/16/91 TGD INVOICE : REGIS:059577 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	73142	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.12
12/16/91 TGD INVOICE : REGIS:059581 P.O.NUMBER: 0000000C000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45548610	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	308.34
12/16/91 TGD INVOICE : REGIS:059582 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45538770	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	69.86
			FG-KEY TOTAL USED	1,440.83

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 000000 NON-BUDGETED	.00	.00	11,916.02	-11,916.02	.00		-11,916.02
TOTAL :	.00	.00	11,916.02	-11,916.02	.00		-11,916.02

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5700 DIST CLERK/TDC SB 222 RIDER 53				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050363 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205142 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	424.00
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050363 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205142 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	32.44
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050363 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205142 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	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
5800000000000	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	DC	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
7100 00000000	NON-BUDGETED	.00	.00	4236,609.92	-4236,609.92	.00		-4236,609.92
	TOTAL :	.00	.00	4236,609.92	-4236,609.92	.00		-4236,609.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7100 FBFCWSC CONSTRUCTION FUND				
12/10/91 MEH INVOICE : REGIS:059336 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 153668 LICHLITER/JAMESON & ASSOCIATES 11111 BROOKLET DR, STE 100 HOUSTON TX 77099	311167 311168 R30583 R30584 311234 311235	CHECK-NO : 010481 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911210	25,047.94
12/10/91 MEH INVOICE : REGIS:059333 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 156712 LUEDEMANN & ASSOCIATES FIVE POST OAK PARK SUITE 1670 HOUSTON TX 77027	APPRAISALS FOR TRACTS 1-10A IN STAFFORD RUN	CHECK-NO : 010482 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911210	10,000.00
12/10/91 MEH INVOICE : REGIS:059335 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 157545 THUNDERBIRD UTILITY DISTRICT ATTN: CREDIT DEPARTMENT P O BOX 515 MISSOURI CITY TX 77459	LETTER DATED 10/31/91	CHECK-NO : 010483 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911210	7,272.04
12/10/91 MEH INVOICE : REGIS:059334 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 159222 ULRICH ENGINEERS, INC 6100 CORPORATE DR, STE 200 GEOTECHNICAL CONSULTANTS HOUSTON TX 77036	INV 2 - JOB 91-100	CHECK-NO : 010484 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911210	308.00
12/10/91 MEH INVOICE : REGIS:059339 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 160580 COLBERT, A J 6923 MC CULLUM MISSOURI CITY TX 77489	NOV 91 BOARD MEETINGS	CHECK-NO : 010485 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:911210	100.00
12/10/91 MEH INVOICE : REGIS:059340 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 160581 COUNCIL, PAUL JEFF 302 S 9TH ST, STE 118 C/O COUNCIL/COVELL INSURANCE RICHMOND TX 77469	NOV 91 BOARD MEETINGS	CHECK-NO : 010486 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:911210	100.00
12/10/91 MEH INVOICE : REGIS:059337 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 160582 HOWARD, CHARLES F 407 JULIE RIVERS DR, STE 102 C/O HOWARD TURNER COMPANY SUGAR LAND TX 77478	NOV 91 BOARD MEETINGS	CHECK-NO : 010487 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:911210	150.00
12/10/91 MEH INVOICE : REGIS:059341 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 160585 RUSSELL, DON L 1 SUGAR CREEK CTR BLVD, 8TH FL C/O AMERICAN MORTGAGE CO SUGAR LAND TX 77478	NOV 91 BOARD MEETINGS	CHECK-NO : 010488 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:911210	200.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7100 FBFCWSC CONSTRUCTION FUND				
12/10/91 MEH	VENDOR-NO : 160586	NOV 91 BOARD MEETINGS	CHECK-NO : 010489	150.00
INVOICE :	ZAPALAC, RICK		COMBINED BILL-DAY	
REGIS:059338	P O BOX 231		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:911210	
XREF-KEY : BA	ROSENBERG TX 77471			
			FG-KEY TOTAL USED	43,327.98

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
7300 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
9100000030000	NON-BUDGETED	.00	.00	860,404.53	-860,404.53	.00		-860,404.53
	TOTAL :	.00	.00	860,404.53	-860,404.53	.00		-860,404.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9100 FAIRGROUND COVERED ARENA CONST				
12/10/91 MEH	VENDOR-NO : 155837	APPLICATION #6	CHECK-NO : 205121	84,132.00
INVOICE :	BASS CONSTRUCTION CO, INC	PROJECT 91-045	COMBINED BILL-DAY	
REGI :059506	3014 AVE I, STE 3		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911210	
XREF KEY : BA	ROSENBERG TX 77471			
			F6-KEY TOTAL USED	84,132.00

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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9500 00000000	NON-BUDGETED	.00	.00	530.04	-530.04	.00		-530.04
	TOTAL :	.00	.00	530.04	-530.04	.00		-530.04

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9600 00000000	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 OPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
990000000000 NON-BUDGETED	-11,475.00 .00	-11,475.00	68,572.02	-80,047.02	.00	-80,047.02
TOTAL :	-11,475.00 .00	-11,475.00	68,572.02	-80,047.02	.00	-80,047.02

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0600 00000000 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
830000000000	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
1000000010200	SALARIES & LABOR		105,123.00	105,123.00	100,177.97	4,945.03	.00	4,945.03
1000000010201	TEMPORARY OR EXTRA HELP	-189.00	600.00	411.00	344.00	67.00	.00	67.00
1000000010250	LONGEVITY		1,715.00	1,715.00	720.00	995.00	.00	995.00
1000000010300	SOCIAL SECURITY		8,220.00	8,220.00	7,442.06	777.94	.00	777.94
1000000010400	RETIREMENT		7,479.00	7,479.00	7,215.04	263.96	.00	263.96
1000000010500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000000010600	WORKERS COMP./UNEMPLOYMENT		548.00	548.00	548.00	.00	.00	.00
1000000010700	TRANSPORTATION & TRAVEL		3,900.00	3,900.00	4,272.73	-372.73	.00	-372.73
1000000010701	CONFERENCES/SEMINARS/TRAINING	-200.00	1,600.00	1,400.00	1,263.06	136.94	.00	136.94
1000000011010	PROPERTY AND EQUIPMENT		.00	.00	.00	.00	.00	.00
1000000011062	OFFICE SUPPLIES	134.00	2,295.00	2,429.00	2,250.95	178.05	.00	178.05
1000000013020	RENTALS	255.00	1,300.00	1,555.00	1,518.68	36.32	.00	36.32
	TOTAL :		144,480.00	144,480.00	137,452.49	7,027.51	.00	7,027.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/13/91 ATPT INVOICE : 00 00000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	3,958.00
			CATG TOTAL USED	3,958.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	133.00
			CATG TOTAL USED	133.00
1000 GENERAL FUND				
0250 LONGEVITY				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	60.00
			CATG TOTAL USED	60.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	183.54
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	10.18
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	6.26
			CATG TOTAL USED	199.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	281.26
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	22.75
			CATG TOTAL USED	304.01
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	325.00
			CATG TOTAL USED	325.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/16/91 TGD INVOICE : REGIS:059749 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 163562 HANEY, MARGARET M	EXPENSE REIMBURSEMENT FOR 1991 TEXAS CONF. ON VITAL STATISTICS, AUSTIN, 12-2-3-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	101.88
12/16/91 TGD INVOICE : REGIS:059750 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000418 LANDRY, NORMA	EXPENSE REIMBURSEMENT FOR TEXAS VITAL STATISTICS CONF. AUSTIN 12-2-3-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	26.54
			CATG TOTAL USED	128.42
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/16/91 TGD INVOICE : REGIS:059752 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000507 POSTMASTER	POSTAGE	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.00
			CATG TOTAL USED	29.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
12/16/91 TGD	VENDOR-NO : 000858	D15	CHECK-NO : 000000	105.00
INVOICE :	SOUTHWEST COPIERS INC		COMBINED BILL-DAY	
REGIS:059751	609 FRONT STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
			CATG TOTAL USED	105.00
			DEPT TOTAL USED	5,242.41

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	704,533.54	26,702.15	.00	26,702.15
1000 00020201	TEMPORARY OR EXTRA HELP	10,600.00	3,000.00	13,600.00	12,131.24	1,468.76	.00	1,468.76
1000 00020250	LONGEVITY	-15.00	12,655.00	12,640.00	10,255.00	2,385.00	.00	2,385.00
1000 00020300	SOCIAL SECURITY	-1,288.32	59,236.00	57,947.68	54,009.23	3,938.45	.00	3,938.45
1000 00020400	RETIREMENT	-1,178.79	53,993.00	52,814.21	49,742.78	3,071.43	.00	3,071.43
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	2,546.50	-146.50	.00	-146.50
1000 00020701	CONFERENCES/SEMINARS/TRAINING	2,600.00	4,000.00	6,600.00	5,833.84	766.16	.00	766.16
1000 00021010	PROPERTY AND EQUIPMENT	-6,800.00	38,000.00	31,200.00	23,717.34	7,482.66	.00	7,482.66
1000 00021062	OFFICE SUPPLIES	-5,000.00	95,000.00	90,000.00	84,439.81	5,560.19	.00	5,560.19
1000 00024010	FEES AND SERVICES	-5,800.00	46,490.00	40,690.00	35,280.45	5,409.55	.00	5,409.55
	TOTAL :	-34,307.42	1245,877.00	1211,569.58	1154,931.73	56,637.85	.00	56,637.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0205 SALARIES & LABOR				
12/13/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	25,891.75
			CATG TOTAL USED	25,891.75
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
12/13/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	553.19
			CATG TOTAL USED	553.19
1000 GENERAL FUND				
0250 LONGEVITY				
12/13/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	820.00
			CATG TOTAL USED	820.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/13/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,977.98
12/13/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW ITEM 1099-SWITCH=N CHK-DATE:911213	42.32
12/13/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	15.30
			CATG TOTAL USED	2,035.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,869.82
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	14.00
			CATG TOTAL USED	1,883.82
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	200.00
			CATG TOTAL USED	200.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/16/91 TGD INVOICE : REGIS:059070 P.O.NUMBER: 000000000000000 XREF KEY : 5A	VENDOR-NO : 153649 FULGHAM, BETTY	REIMBURSEMENT FOR TRAVEL TO IRON MOUNTAIN RECORDS MANAGEMENT CO. TO DELIVER FILM FOR STORAGE 12-3-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	14.38
12/16/91 TGD INVOICE : REGIS:059211 P.O.NUMBER: 000000000000000 XREF KEY : 8A	VENDOR-NO : 160747 INSTITUTE FOR COURT MANAGEMENT 1331 SEVENTEENTH STREET SUITE 402 DENVER CO 80202	PARTICIPANT 001737 DIANNE WILSON SEMINAR IMPROVING THE INTERACTIONS OF JUSTICE AND MENTAL HEALTH 11-10-15-91 SAN ANTONIO	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	560.00
12/16/91 TGD INVOICE : REGIS:059212 P.O.NUMBER: 000000000000000 XREF-KEY : 8A	VENDOR-NO : 152004 WILSON, DIANNE	REIMBURSEMENT FOR VITAL STATISTICS CONFERENCE DEC. 1-3,1991 AUSTIN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	233.76
			CATG TOTAL USED	808.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/16/91 TGD INVOICE : REGIS:059210 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163388 ANACOMP P O BOX 68171 EL MONTE CA 91735	H253656 C750011	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,320.50
12/16/91 TGD INVOICE : REGIS:059631 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	13300	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5.43
12/16/91 TGD INVOICE : REGIS:059555 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45548520	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	33.36
12/16/91 TGD INVOICE : REGIS:059020 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45547090 45548510	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	78.22
			CATG TOTAL USED	1,437.51
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/16/91 TGD INVOICE : REGIS:059022 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	N1K18418	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	295.00
12/16/91 TGD INVOICE : REGIS:059556 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160644 MINOLTA CORPORATION P O BOX 101663 ATLANTA GA 30392	1112021874	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	375.00
12/16/91 TGD INVOICE : REGIS:059553 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 000629 WEST PUBLISHING COMPANY P O BOX 64526 ST PAUL MN 55164	46479	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/16/91 TGD	VENDOR-NO : 159699	60353781,30701940,60628860,	CHECK-NO : 000000	60.50
INVOICE :	WEST PUBLISHING COMPANY	ACCT 331 423 550	COMBINED BILL-DAY	
REGIS:059069	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
			CATG TOTAL USED	775.50
			DEPT TOTAL USED	34,405.51

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 030200	SALARIES & LABOR	-9,655.00	716,563.00	706,908.00	678,549.21	28,358.79	.00	28,358.79
1000 00 030201	TEMPORARY OR EXTRA HELP	17,431.52	40,000.00	57,431.52	57,644.22	-212.70	.00	-212.70
1000 00 030250	LONGEVITY		11,555.00	11,555.00	10,445.00	1,110.00	.00	1,110.00
1000 00 030300	SOCIAL SECURITY	1,333.48	58,762.00	60,095.48	55,720.75	4,374.73	.00	4,374.73
1000 00 030400	RETIREMENT	350.00	50,969.00	51,319.00	49,462.85	1,856.15	.00	1,856.15
1000 00 030500	INSURANCE (GROUP)		163,800.00	163,800.00	163,800.00	.00	.00	.00
1000 00 030600	WORKERS COMP./UNEMPLOYMENT		4,534.00	4,534.00	4,534.00	.00	.00	.00
1000 00 030700	TRANSPORTATION & TRAVEL	680.00	7,200.00	7,880.00	7,876.46	3.54	.00	3.54
1000 00 030701	CONFERENCES/SEMINARS/TRAINING		7,500.00	7,500.00	5,738.16	1,761.84	.00	1,761.84
1000 00 031010	PROPERTY AND EQUIPMENT		13,640.00	13,640.00	7,709.32	5,930.68	.00	5,930.68
1000 00 031062	OFFICE SUPPLIES		65,000.00	65,000.00	59,027.80	5,972.20	.00	5,972.20
1000 00 032000	UTILITIES		25,000.00	25,000.00	20,114.57	4,885.43	.00	4,885.43
1000 00 033020	RENTALS		10,660.00	10,660.00	8,341.51	2,318.49	.00	2,318.49
1000 00 034010	FEES AND SERVICES		50,950.00	50,950.00	24,885.46	26,064.54	.00	26,064.54
	TOTAL :	10,140.00	1226,133.00	1236,273.00	1153,849.31	82,423.69	.00	82,423.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	28,365.24
			CATG TOTAL USED	28,365.24
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,491.26
			CATG TOTAL USED	1,491.26
1000 GENERAL FUND				
0250 LONGEVITY				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	875.00
			CATG TOTAL USED	875.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	2,163.63
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	114.09
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	49.75
			CATG TOTAL USED	2,327.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	2,046.82
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	89.66
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	45.50
			CATG TOTAL USED	2,181.98
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	650.00
			CATG TOTAL USED	650.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/16/91 TGD INVOICE : REGIS:059732 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 162323 TAX ASSESSOR-COLLECTORS ASSOC. OF TEXAS P O BOX 2112 BEAUMONT TX 77704	DUES FOR 1992 FOR MARSHA A GAINES , LYDIA BOURG, PAM WITTNEBEN, JUDY HARMS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	125.00
			CATG TOTAL USED	125.00
1000 GENERAL FUND				
2000 UTILITIES				
12/16/91 TGD INVOICE : REGIS:059705 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 85950 LOUISVILLE KY 40285	713 341 9267	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.91

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND						
2000 UTILITIES						
12/16/91 TGD	VENDOR-NO : 159838		UDA491783 ACCT		CHECK-NO : 000000	27.50
INVOICE :	AT&T EASYLINK SERVICES		4046594609		COMBINED BILL-DAY	
REGIS:059704	P O BOX 6552				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60680				
12/16/91 TGD	VENDOR-NO : 000307		793-3411		CHECK-NO : 000000	152.06
INVOICE :	FORT BEND TELEPHONE COMPANY				COMBINED BILL-DAY	
REGIS:059706	P O BOX 1127				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471				
12/16/91 TGD	VENDOR-NO : 000589		242-5523	61.76	CHECK-NO : 000000	366.88
INVOICE :	SUGAR LAND TELEPHONE COMPANY		242-0742(FAX)	52.68	COMBINED BILL-DAY	
REGIS:059703	P O BOX 2005		242-4311	252.44	1099-SWITCH=N	
P.O.NUMBER: 000000000000			(S.L. OFFICE)		CHK-DATE:000000	
XREF KEY : BA	SUGAR LAND	TX 77487				
					CATG TOTAL USED	562.35
1000 GENERAL FUND						
3020 RENTALS						
12/16/91 TGD	VENDOR-NO : 158768		59248		CHECK-NO : 000000	40.20
INVOICE :	AQUA BEVERAGE COMPANY		58939		COMBINED BILL-DAY	
REGIS:059743	101 AVE C				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437				
12/16/91 TGD	VENDOR-NO : 158762		N1K18277		CHECK-NO : 000000	370.18
INVOICE :	KONICA BUSINESS MACHINES U S A		N1K18271		COMBINED BILL-DAY	
REGIS:059740	DEPT 1706		N1K18247		1099-SWITCH=N	
P.O.NUMBER: 000000000000			N1K18246		CHK-DATE:000000	
XREF KEY : BA	S C F PASADENA	CA 91050	N1K18245			
					CATG TOTAL USED	410.38
1000 GENERAL FUND						
4010 FEES AND SERVICES						
12/16/91 TGD	VENDOR-NO : 154337		4-492-43433		CHECK-NO : 000000	71.25
INVOICE :	FEDERAL EXPRESS CORP		ACCT 127454086		COMBINED BILL-DAY	
REGIS:059673	P O BOX 1140 DEPT A				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	MEMPHIS	TN 38101				
					CATG TOTAL USED	71.25
					DEPT TOTAL USED	37,059.93

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 040200	SALARIES & LABOR	-8,702.00	467,695.00	458,993.00	431,784.70	27,208.30	.00	27,208.30
1000 00 040201	TEMPORARY OR EXTRA HELP	40,256.00	6,000.00	46,256.00	43,531.11	2,724.89	.00	2,724.89
1000 00 040250	LONGEVITY		5,990.00	5,990.00	4,380.00	1,610.00	.00	1,610.00
1000 00 040300	SOCIAL SECURITY	2,484.00	36,696.00	39,180.00	36,031.92	3,148.08	.00	3,148.08
1000 00 040400	RETIREMENT	1,043.00	33,158.00	34,201.00	31,186.36	3,014.64	.00	3,014.64
1000 00 040500	INSURANCE (GROUP)	3,900.00	101,400.00	105,300.00	105,300.00	.00	.00	.00
1000 00 040600	WORKERS COMP./UNEMPLOYMENT	114.00	2,753.00	2,867.00	2,867.00	.00	.00	.00
1000 00 040700	TRANSPORTATION & TRAVEL		1,800.00	1,800.00	1,909.90	-109.90	.00	-109.90
1000 00 040701	CONFERENCES/SEMINARS/TRAINING		2,800.00	2,800.00	1,883.96	916.04	.00	916.04
1000 00 041010	PROPERTY AND EQUIPMENT	1,700.00	27,452.00	29,152.00	15,872.21	13,279.79	.00	13,279.79
1000 00 041062	OFFICE SUPPLIES	-4,250.00	52,165.00	47,915.00	45,848.36	2,066.64	.00	2,066.64
1000 00 043020	RENTALS		8,200.00	8,200.00	6,690.69	1,509.31	.00	1,509.31
1000 00 044010	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	735,952.25	55,551.75	.00	55,551.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	17,668.35
			CATG TOTAL USED	17,668.35
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	2,244.09
			CATG TOTAL USED	2,244.09
1000 GENERAL FUND				
0250 LONGEVITY				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	400.00
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,353.18
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	171.68
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	11.48
			CATG TOTAL USED	1,536.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,264.79
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	86.21
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	10.50
			CATG TOTAL USED	1,361.50
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	150.00
			CATG TOTAL USED	150.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/16/91 TGD INVOICE : REGIS:059161 P.O.NUMBER: 000000000000000 XREF-KEY : 8A	VENDOR-NO : 157021 WILE, JANICE	TRAVEL REIMBURSEMENT TO COURT OF APPEAL 11-25-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	30.50
			CATG TOTAL USED	30.50
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/16/91 TGD INVOICE : REGIS:059159 P.O.NUMBER: 000000000000000 XREF-KEY : 8A	VENDOR-NO : 158414 B M P PAPER & PRINTING, INC P O BOX 3745 HOUSTON TX 77253	37352	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4,295.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/16/91 TGD	VENDOR-NO : 158156	13313	CHECK-NO : 000000	843.04
INVOICE :	FBC CENTRAL STORE FUND #55	13272	COMBINED BILL-DAY	
REGIS:059632			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA				
12/16/91 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	2,600.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:059649			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	7,738.20
1000 GENERAL FUND				
3020 RENTALS				
12/16/91 TGD	VENDOR-NO : 158762	N1K18251	CHECK-NO : 000000	653.60
INVOICE :	KONICA BUSINESS MACHINES U S A	N1K18250	COMBINED BILL-DAY	
REGIS:059160	DEPT 1706	N1K18253	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	653.60
			DEPT TOTAL USED	31,782.58

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000000050200	SALARIES & LABOR		369,280.00	369,280.00	353,290.90	15,989.10	.00	15,989.10
1000000050250	LONGEVITY		5,470.00	5,470.00	5,465.00	5.00	.00	5.00
1000000050300	SOCIAL SECURITY		28,668.00	28,668.00	27,128.94	1,539.06	.00	1,539.06
1000000050400	RETIREMENT		26,233.00	26,233.00	25,128.64	1,104.36	.00	1,104.36
1000000050500	INSURANCE (GROUP)		50,700.00	50,700.00	50,700.00	.00	.00	.00
1000000050600	WORKERS COMP./UNEMPLOYMENT		2,316.00	2,316.00	2,316.00	.00	.00	.00
1000000050700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	5,109.50	-309.50	.00	-309.50
1000000050701	CONFERENCES/SEMINARS/TRAINING	1,500.00	3,945.00	5,445.00	5,260.47	184.53	.00	184.53
1000000051010	PROPERTY AND EQUIPMENT	-500.00	8,100.00	7,600.00	7,409.15	190.85	.00	190.85
1000000051062	OFFICE SUPPLIES	-500.00	3,800.00	3,300.00	3,000.33	299.67	.00	299.67
1000000053020	RENTALS	-500.00	1,600.00	1,100.00	980.81	119.19	.00	119.19
	TOTAL :		504,912.00	504,912.00	485,789.74	19,122.26	.00	19,122.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	14,041.75
			CATG TOTAL USED	14,041.75
1000 GENERAL FUND				
0250 LONGEVITY				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	485.00
			CATG TOTAL USED	485.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,089.29
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	30.60
			CATG TOTAL USED	1,119.89
1000 GENERAL FUND				
0400 RETIREMENT				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,016.87
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	28.00
			CATG TOTAL USED	1,044.87

57 0215

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 205139	400.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911213	
XREF-KEY :				
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/16/91 TGD	VENDOR-NO : 163153	15687	CHECK-NO : 000000	505.00
INVOICE :	DAVIS & DAVIS BUSINESS EQPT		COMBINED BILL-DAY	
REGIS:059217	3411 JEANETTA		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77063			
12/16/91 TGD	VENDOR-NO : 158156	13275	CHECK-NO : 000000	20.88
INVOICE :	FBC CENTRAL STORE FUND #55	13320	COMBINED BILL-DAY	
REGIS:059633			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	525.88
1000 GENERAL FUND				
3020 RENTALS				
12/16/91 TGD	VENDOR-NO : 158762	N1K18237	CHECK-NO : 000000	85.83
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:059216	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	85.83
			DEPT TOTAL USED	17,703.22

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 060200	SALARIES & LABOR		148,059.00	148,059.00	142,548.08	5,510.92	.00	5,510.92
1000 00 060201	TEMPORARY OR EXTRA HELP	150.00	5,200.00	5,350.00	5,163.59	186.41	.00	186.41
1000 00 060250	LONGEVITY		2,180.00	2,180.00	2,180.00	.00	.00	.00
1000 00 060300	SOCIAL SECURITY		11,892.00	11,892.00	11,409.05	482.95	.00	482.95
1000 00 060400	RETIREMENT		10,517.00	10,517.00	10,228.86	288.14	.00	288.14
1000 00 060500	INSURANCE (GROUP)		23,400.00	23,400.00	23,400.00	.00	.00	.00
1000 00 060600	WORKERS COMP./UNEMPLOYMENT		840.00	840.00	840.00	.00	.00	.00
1000 00 060700	TRANSPORTATION & TRAVEL		2,400.00	2,400.00	2,546.50	-146.50	.00	-146.50
1000 00 060701	CONFERENCES/SEMINARS/TRAINING	906.50	3,500.00	4,406.50	4,404.12	2.38	.00	2.38
1000 00 061010	PROPERTY AND EQUIPMENT	-85.00	3,900.00	3,815.00	3,810.50	4.50	.00	4.50
1000 00 061062	OFFICE SUPPLIES	-350.00	13,045.00	12,695.00	11,512.40	1,182.60	.00	1,182.60
1000 00 063020	RENTALS	-500.00	2,000.00	1,500.00	1,398.22	101.78	.00	101.78
1000 00 064010	FEES AND SERVICES		.00	.00	.00	.00	.00	.00
	TOTAL :	121.50	226,933.00	227,054.50	219,441.32	7,613.18	.00	7,613.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	5,702.00
			CATG TOTAL USED	5,702.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	136.00
			CATG TOTAL USED	136.00
1000 GENERAL FUND				
0250 LONGEVITY				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	190.00
			CATG TOTAL USED	190.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	444.14
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	10.40
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	15.30
			CATG TOTAL USED	469.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
12/13/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 0000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	412.44
12/13/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 0000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	14.00
			CATG TOTAL USED	426.44
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/13/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 0000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	200.00
			CATG TOTAL USED	200.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/16/91 TGD INVOICE : REGIS:059068 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 000367 HERALD COASTER P O BOX 1088 1902 S 4TH ST ROSENBERG TX 77471	ACCT 149500310514 SUBSCRIPTION RENEWAL 1 YR	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	58.20
12/16/91 TGD INVOICE : REGIS:059295 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 000629 WEST PUBLISHING COMPANY P O BOX 64526 ST PAUL MN 55164	INV #40936 ACCT 461898314	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	22.50
			CATG TOTAL USED	80.70
1000 GENERAL FUND				
3020 RENTALS				
12/16/91 TGD INVOICE : REGIS:059067 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	N1K18240	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	76.37
			CATG TOTAL USED	76.37
			DEPT TOTAL USED	7,281.35

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	157,812.00	14,366.00	.00	14,366.00
1000 00070250	LONGEVITY		2,480.00	2,480.00	2,380.00	100.00	.00	100.00
1000 00070300	SOCIAL SECURITY		13,515.00	13,515.00	11,995.24	1,519.76	.00	1,519.76
1000 00070400	RETIREMENT		12,366.00	12,366.00	10,691.59	1,674.41	.00	1,674.41
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	2,546.50	-146.50	.00	-146.50
1000 00070731	CONFERENCES/SEMINARS/TRAINING	1,000.00	3,000.00	4,000.00	3,576.22	423.78	.00	423.78
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	9,027.29	972.71	.00	972.71
1000 00073020	RENTALS		3,500.00	3,500.00	2,765.02	734.98	.00	734.98
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	235,883.38	19,995.62	.00	19,995.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	6,609.00
			CATG TOTAL USED	6,609.00
1000 GENERAL FUND				
0250 LONGEVITY				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	205.00
			CATG TOTAL USED	205.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	504.10
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	15.30
			CATG TOTAL USED	519.40
1000 GENERAL FUND				
0400 RETIREMENT				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	432.88
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	14.00
			CATG TOTAL USED	446.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 205139	200.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911213	
XREF-KEY :				
			CATG TOTAL USED	200.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/16/91 TGD	VENDOR-NO : 000561	EXPENSE REIMBURSEMENT FOR 1991	CHECK-NO : 000000	6.23
INVOICE :	SELLEH, RICHARD	TAC REGIONAL RISK MANAGEMENT	COMBINED BILL-DAY	
REGIS:059208		WORKSHOP 12-4-91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		VICTORIA	CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	6.23
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/16/91 TGD	VENDOR-NO : 000609	TEXAS STATE DIRECTORY	CHECK-NO : 000000	24.95
INVOICE :	TEXAS STATE DIRECTORY		COMBINED BILL-DAY	
REGIS:059076	P O BOX 12186		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	AUSTIN TX 78711			
			CATG TOTAL USED	24.95
1000 GENERAL FUND				
3020 RENTALS				
12/16/91 TGD	VENDOR-NO : 158762	N1K18242	CHECK-NO : 000000	250.85
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:058987	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	250.85
			DEPT TOTAL USED	8,262.31

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 080200	SALARIES & LABOR		115,181.00	115,181.00	93,125.00	22,056.00	.00	22,056.00
1000 00 080201	TEMPORARY OR EXTRA HELP		3,952.00	3,952.00	3,208.52	743.48	.00	743.48
1000 00 080250	LONGEVITY		1,175.00	1,175.00	1,175.00	.00	.00	.00
1000 00 080300	SOCIAL SECURITY		9,203.00	9,203.00	7,467.66	1,735.34	.00	1,735.34
1000 00 080400	RETIREMENT		8,145.00	8,145.00	6,601.00	1,544.00	.00	1,544.00
1000 00 080500	INSURANCE (GROUP)		22,200.00	22,200.00	22,200.00	.00	.00	.00
1000 00 080600	WORKERS COMP./UNEMPLOYMENT		8,668.00	8,668.00	8,668.00	.00	.00	.00
1000 00 080700	TRANSPORTATION & TRAVEL		13,393.00	13,393.00	12,276.88	1,116.12	.00	1,116.12
1000 00 081010	PROPERTY AND EQUIPMENT		14,000.00	14,000.00	13,982.57	17.43	.00	17.43
1000 00 081050	REPAIRS TO EQUIPMENT		400.00	400.00	385.08	14.92	.00	14.92
1000 00 081062	OFFICE SUPPLIES		300.00	300.00	293.67	6.33	.00	6.33
1000 00 082300	UTILITIES	15,000.00	351,465.00	366,465.00	336,803.10	29,661.90	.00	29,661.90
1000 00 082060	JANITOR SUPPLIES/PEST CONTROL	-8,065.00	25,000.00	16,935.00	16,726.19	208.81	.00	208.81
1000 00 083020	RENTALS	-835.00	3,500.00	2,665.00	2,661.84	3.16	.00	3.16
1000 00 084010	FEES AND SERVICES	16,400.00	125,000.00	141,400.00	140,488.87	911.13	.00	911.13
1000 00 087012	BUILDING REPAIRS		13,000.00	13,000.00	11,471.85	1,528.15	.00	1,528.15
1000 00 089001	SHOP SUPPLIES		3,000.00	3,000.00	2,767.00	233.00	.00	233.00
	TOTAL :	22,500.00	717,582.00	740,082.00	680,302.23	59,779.77	.00	59,779.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 205139	3,725.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911213	
XREF-KEY :				
			CATG TOTAL USED	3,725.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 205139	65.88
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	65.88
1000 GENERAL FUND				
0250 LONGEVITY				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 205139	110.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	110.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/13/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 205139	288.85
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911213	
XREF KEY :				
12/13/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 205139	5.04
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	293.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
0400 RETIREMENT					
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR		CHECK-NO : 205139	268.45
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/13/91		COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360				1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:911213	
XREF KEY :					
				CATG TOTAL USED	268.45
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
12/16/91 TGD	VENDOR-NO : 158156	13326		CHECK-NO : 000000	6.60
INVOICE :	FBC CENTRAL STORE FUND #55			COMBINED BILL-DAY	
REGIS:059634				1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA					
				CATG TOTAL USED	6.60
1000 GENERAL FUND					
2000 UTILITIES					
12/10/91 MEH	VENDOR-NO : 000215	ACCT 60	27.75	CHECK-NO : 205101	547.59
INVOICE :	CITY OF RICHMOND	ACCT 1930	215.08	COMBINED BILL-DAY	
REGIS:059035 COMBO:050317	402 MORTON ST	ACCT 1978	304.76	1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:911210	
XREF KEY : BA	RICHMOND TX 77469				
12/10/91 MEH	VENDOR-NO : 000215	ACCT 61	27.75	CHECK-NO : 205101	802.51
INVOICE :	CITY OF RICHMOND	ACCT 59	27.75	COMBINED BILL-DAY	
REGIS:059036 COMBO:050317	402 MORTON ST	ACCT 27003	90.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		ACCT 2339	503.30	CHK-DATE:911210	
XREF KEY : BA	RICHMOND TX 77469	ACCT 2345	153.19		
				CATG TOTAL USED	1,350.10
1000 GENERAL FUND					
2060 JANITOR SUPPLIES/PEST CONTROL					
12/16/91 TGD	VENDOR-NO : 153782	08503		CHECK-NO : 000000	30.00
INVOICE :	J & G CHEMICAL COMPANY			COMBINED BILL-DAY	
REGIS:059032	ROUTE 2, BOX 147-A			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471				
12/16/91 TGD	VENDOR-NO : 153782	08504,08509,08510,08524,08525,		CHECK-NO : 000000	245.00
INVOICE :	J & G CHEMICAL COMPANY	08548,08549,08550		COMBINED BILL-DAY	
REGIS:059031	ROUTE 2, BOX 147-A			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471				
				CATG TOTAL USED	275.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
12/16/91 TGD INVOICE : REGIS:059034 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 160131 DICKIES INDUSTRIAL SERV, INC 2828 AVENUE F P O BOX 552 ROSENBERG TX 77471	60-220009 60-221511 60-223029 60-224532	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	149.00
12/16/91 TGD INVOICE : REGIS:059033 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	11224447	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.80
			CATG TOTAL USED	199.80
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/16/91 TGD INVOICE : REGIS:059416 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 161024 C & C LANDSCAPES 10503 SCARPINATO PL STAFFORD TX 77477	121291	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,710.00
12/16/91 TGD INVOICE : REGIS:059027 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 157781 JANI-KING OF HOUSTON 3727 GREENBRIAR, STE 208 STAFFORD TX 77477	19011	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	273.00
12/16/91 TGD INVOICE : REGIS:059028 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 157781 JANI-KING OF HOUSTON 3727 GREENBRIAR, STE 208 STAFFORD TX 77477	19004 19005 19006 19007	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7,497.00
12/16/91 TGD INVOICE : REGIS:059029 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 157781 JANI-KING OF HOUSTON 3727 GREENBRIAR, STE 208 STAFFORD TX 77477	19009 19010	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	585.00
12/16/91 TGD INVOICE : REGIS:059030 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 157781 JANI-KING OF HOUSTON 3727 GREENBRIAR, STE 208 STAFFORD TX 77477	19012	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	297.00
			CATG TOTAL USED	10,362.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
12/16/91 TGD	VENDOR-NO : 000353	7951	CHECK-NO : 000000	4.19
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:059413	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
12/16/91 TGD	VENDOR-NO : 150005	8649-8	CHECK-NO : 000000	17.73
INVOICE :	SHERWIN-WILLIAMS CO	9119-1	COMBINED BILL-DAY	
REGIS:059415	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	21.92
			DEPT TOTAL USED	16,678.64

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	258,138.89	26,265.11	.00	26,265.11
1000 00090201	TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	48,315.94	1,684.06	.00	1,684.06
1000 00090250	LONGEVITY		1,555.00	1,555.00	855.00	700.00	.00	700.00
1000 00090300	SOCIAL SECURITY		25,701.00	25,701.00	23,329.21	2,371.79	.00	2,371.79
1000 00090400	RETIREMENT		23,518.00	23,518.00	19,266.11	4,251.89	.00	4,251.89
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	18,828.76	1,171.24	.00	1,171.24
1000 00092030	GROCERIES	3,100.00	29,400.00	32,500.00	31,324.20	1,175.80	.00	1,175.80
1000 00092080	SUPPLIES & OPERATING EXPENSES	2,070.00	11,400.00	13,470.00	12,093.29	1,376.71	.00	1,376.71
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	489,832.01	39,006.99	.00	39,006.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/13/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	10,636.00
			CATG TOTAL USED	10,636.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
12/13/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	4,106.24
			CATG TOTAL USED	4,106.24
1000 GENERAL FUND				
0250 LONGEVITY				
12/13/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	85.00
			CATG TOTAL USED	85.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/13/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	813.03
12/13/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	314.13
			CATG TOTAL USED	1,127.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	750.47
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	217.05
			CATG TOTAL USED	967.52
1000 GENERAL FUND				
2000 UTILITIES				
12/10/91 MEH INVOICE : REGIS:059044 COMBO:050317 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 000215 CITY OF RICHMOND 402 MORTON ST RICHMOND TX 77469	ACCT 1608	CHECK-NO : 205101 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911210	168.04
			CATG TOTAL USED	168.04
1000 GENERAL FUND				
2030 GROCERIES				
12/16/91 TGD INVOICE : REGIS:059735 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 153170 BRENHAM WHOLESALE GROCERY CO P O BOX 584 BRENHAM TX 77833	80006 80993 82288	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	594.81
12/16/91 TGD INVOICE : REGIS:059742 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 161081 DITTA MEAT COMPANY P O BOX 5623 PASADENA TX 77508	044523 045530	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	106.00
12/16/91 TGD INVOICE : REGIS:059741 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 153482 GLAZIER FOODS COMPANY P O BOX 2724 HOUSTON TX 77252	071683 074326 075149 077598	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	680.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
12/16/91 TGD	VENDOR-NO : 159682	COMMODITIES #17850180	CHECK-NO : 000000	11.38
INVOICE :	HOUSTON CENTRAL INDUSTRIES		COMBINED BILL-DAY	
REGIS:059043	P O BOX 85		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77001			
12/16/91 TGD	VENDOR-NO : 154067	325036,218120,218051,208063,	CHECK-NO : 000000	111.01
INVOICE :	SCHOTT'S BAKERY, INC	218047,218087,218564,218569	COMBINED BILL-DAY	
REGIS:059733	P O BOX 200549		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	1,504.00
1000 GENERAL FUND				
2080 SUPPLIES & OPERATING EXPENSES				
12/16/91 TGD	VENDOR-NO : 154636	1284	CHECK-NO : 000000	180.00
INVOICE :	GEORGE WERNICK & ASSOCIATES		COMBINED BILL-DAY	
REGIS:059270	P O BOX 19467		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77224			
12/16/91 TGD	VENDOR-NO : 161124	70153	CHECK-NO : 000000	273.57
INVOICE :	MORSE WHOLESALE PAPER CO	71427	COMBINED BILL-DAY	
REGIS:059734	3302 CANAL ST	72374	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77003			
			CATG TOTAL USED	453.57
			DEPT TOTAL USED	19,047.53

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00100000	SALARIES & LABOR		77,471.00	77,471.00	74,491.25	2,979.75	.00	2,979.75
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	1,500.00	.00	.00	.00
1000 00100300	SOCIAL SECURITY		6,203.00	6,203.00	5,520.23	682.77	.00	682.77
1000 00100400	RETIREMENT	95.00	5,501.00	5,596.00	5,386.45	209.55	.00	209.55
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	960.00	.00	.00	.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	6,390.58	609.42	.00	609.42
1000 00103020	RENTALS		2,000.00	2,000.00	414.13	1,585.87	.00	1,585.87
1000 00104010	FEES AND SERVICES	29,000.00	217,025.00	246,025.00	236,587.41	9,437.59	.00	9,437.59
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	353,784.53	27,511.47	.00	27,511.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 205139	2,979.65
INVOICE : 0000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	2,979.65
1000 GENERAL FUND				
0250 LONGEVITY				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 205139	130.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	130.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/13/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 205139	122.17
INVOICE : 0000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	122.17
1000 GENERAL FUND				
0400 RETIREMENT				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 205139	217.67
INVOICE : 0000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:911213	
XREF KEY :				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 205139	22.40
INVOICE : 0000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	240.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
070 TRANSPORTATION & TRAVEL				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 205139	320.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911213	
XREF-KEY :				
			CATG TOTAL USED	320.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/16/91 TGD	VENDOR-NO : 158768	59251	CHECK-NO : 000000	11.50
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:059369	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
12/16/91 TGD	VENDOR-NO : 159000	45535350	CHECK-NO : 000000	24.72
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:059411	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75284			
12/16/91 TGD	VENDOR-NO : 154261	919	CHECK-NO : 000000	269.40
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:059395	3762 CARTWRIGHT RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	MISSOURI CITY TX 77459			
12/16/91 TGD	VENDOR-NO : 150096	73303	CHECK-NO : 000000	207.50
INVOICE :	STATE BAR OF TEXAS		COMBINED BILL-DAY	
REGIS:059393	BOX 12487		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	CAPITOL STATION		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			
12/16/91 TGD	VENDOR-NO : 159699	ACCT 228471096	CHECK-NO : 000000	35.00
INVOICE :	WEST PUBLISHING COMPANY	RE: 60353622	COMBINED BILL-DAY	
REGIS:059397	P O BOX 64833	60532308	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	ST PAUL MN 55172			
			CATG TOTAL USED	548.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
12/16/91 TGD INVOICE : REGIS:059394 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	N1K18252	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	118.66
			CATG TOTAL USED	118.66
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/16/91 TGD INVOICE : REGIS:059407 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154692 BANKSTON, DONALD W 509 S 5TH ST RICHMOND TX 77469	22,537- ROBINSON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
12/16/91 TGD INVOICE : REGIS:059402 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158629 DAWSON, RICHARD ALEXANDER 2502 FANNIN, STE 100 HOUSTON TX 77002	22,149 - BOONE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
12/16/91 TGD INVOICE : REGIS:059400 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156007 GALVAN, ROSE MARY 210 HIGHWAY 90A RICHMOND TX 77469	22,501 & 22,503 - CRAWFORD 17,939-GUADAMAMA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	600.00
12/16/91 TGD INVOICE : REGIS:059401 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000325 GILBERT, STEVEN J 315 LIBERTY ST RICHMOND TX 77469	22,565-CARR 350.00;22,371 & 22,211 STEHLE 22,329-STEVENSON LESS #22253 RANDOLPH DOUBLE PAYMENT CK 202566-202995 11-4-12-91 250.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	750.00
12/16/91 TGD INVOICE : REGIS:059399 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154562 HALL, LORAINE GARRISON COUNTY COURTHOUSE RICHMOND TX 77469	19,605 CHARLES EPLEY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	5,611.50
12/16/91 TGD INVOICE : REGIS:059410 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163319 HECKER, DON 6161 SAVOY DR, STE 450 HOUSTON TX 77036	20,787 AMMONS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/16/91 TGD INVOICE : REGIS:059398 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 000452 MOBILRADIO, INC P O DRAWER 1728 ROSENBERG TX 77471	504311	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	39.50
12/16/91 TGD INVOICE : REGIS:059404 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 000455 MONK, STEVEN D P O BOX 57 RICHMOND TX 77469	20,677 GARCIA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	500.00
12/16/91 TGD INVOICE : REGIS:059409 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 163261 RODRIGUEZ, LOURDES 1001 TEXAS AVE, STE 340 HOUSTON TX 77002	22,653 FUENTES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	200.00
12/16/91 TGD INVOICE : REGIS:059408 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 163130 RUBIN, LEONARD 7910 ALBIN LN HOUSTON TX 77071	21,013-MCBRIDE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
12/16/91 TGD INVOICE : REGIS:059405 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 162692 WEBB, JEFFERY O. P O BOX 924 RICHMOND TX 77469	19,509 - MCLEMORE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	250.00
12/16/91 TGD INVOICE : REGIS:059406 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 155644 WHITE, GORDON E 3200 WILCREST DR, STE 465 HOUSTON TX 77042	199,907 & 20,278 VILLARREUAL 400.00 19,765 SOUTHERN 500.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	900.00
12/16/91 TGD INVOICE : REGIS:059403 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 160600 WILLIAMS, CARLETTE P O BOX 840243 HOUSTON TX 77284	21,770 CONNELLY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	500.00
			CATG TOTAL USED	10,951.00
			DEPT TOTAL USED	15,409.67

F G OPT 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	72,574.00	2,903.00	.00	2,903.00
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	1,615.00	.00	.00	.00
1000 00 110300	SOCIAL SECURITY		5,990.00	5,990.00	5,240.93	749.07	.00	749.07
1000 00 110400	RETIREMENT		5,397.00	5,397.00	5,260.50	136.50	.00	136.50
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	960.00	.00	.00	.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 111010	PROPERTY AND EQUIPMENT	-1,100.00	6,000.00	4,900.00	924.94	3,975.06	.00	3,975.06
1000 00 111062	OFFICE SUPPLIES	2,000.00	7,500.00	9,500.00	8,782.93	717.07	.00	717.07
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	-7,000.00	219,120.00	212,120.00	174,268.03	37,851.97	.00	37,851.97
1000 00 114090	GRAND JURY BAILIFF		1,500.00	1,500.00	1,235.00	265.00	.00	265.00
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	287,485.15	49,283.85	.00	49,283.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	2,902.96
			CATG TOTAL USED	2,902.96
1000 GENERAL FUND				
0250 LONGEVITY				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	140.00
			CATG TOTAL USED	140.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	111.72
			CATG TOTAL USED	111.72
1000 GENERAL FUND				
0400 RETIREMENT				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	213.01
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	22.40
			CATG TOTAL USED	235.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	320.00
			CATG TOTAL USED	320.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/16/91 BL INVOICE : REGIS:059392 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 159699 WEST PUBLISHING COMPANY P O BOX 64833 ST PAUL MN 55172	ACCT 990-598-596 REF 60705784	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	44.25
			CATG TOTAL USED	44.25
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/16/91 BL INVOICE : REGIS:059389 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 162513 FADEN, CARY 85 CRESTWOOD CIR SUGAR LAND TX 77478	18,066 TAYLOR	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
12/16/91 BL INVOICE : REGIS:059390 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 156007 GALVAN, ROSE MARY 210 HIGHWAY 90A RICHMOND TX 77469	19,620 HERNANDEZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
12/16/91 BL INVOICE : REGIS:059391 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 159001 LENZSCH, LORA P O BOX 441051 HOUSTON TX 77244	22,400 HOUCK	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00
12/16/91 BL INVOICE : REGIS:059388 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 155644 WHITE, GORDON E 3200 WILCREST DR, STE 465 HOUSTON TX 77042	21,652 THOMAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	250.00
			CATG TOTAL USED	1,300.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4090 GRAND JURY BAILIFF				
12/16/91 BL INVOICE : REGIS:059157 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000459 MORALES, GEORGE P O BOX 8 SUGAR LAND TX 77478	GRAND JURY BAILIFF 12-2-91 4 HOURS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	20.00
12/16/91 BL INVOICE : REGIS:059158 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 151108 JEFFREYS, MORGAN 803 NEWELL DR RICHMOND TX 77469	GRAND JURY BAILIFF 12-2-91 5 HOURS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	25.00
			CATG TOTAL USED	45.00
			DEPT TOTAL USED	5,099.34

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	1015,377.88	116,045.12	.00	116,045.12
1000 00120201	TEMPORARY OR EXTRA HELP		15,000.00	15,000.00	10,314.88	4,685.12	.00	4,685.12
1000 00120250	LONGEVITY		9,240.00	9,240.00	5,555.00	3,685.00	.00	3,685.00
1000 00120300	SOCIAL SECURITY		88,408.00	88,408.00	76,739.83	11,668.17	.00	11,668.17
1000 00120400	RETIREMENT		79,846.00	79,846.00	70,003.99	9,842.01	.00	9,842.01
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	14,445.46	1,054.54	.00	1,054.54
1000 00120701	CONFERENCES/SEMINARS/TRAINING	1,000.00	17,450.00	18,450.00	15,887.15	2,562.85	.00	2,562.85
1000 00121010	PROPERTY AND EQUIPMENT	1,000.00	10,364.00	11,364.00	9,295.02	2,068.98	.00	2,068.98
1000 00121062	OFFICE SUPPLIES		33,998.00	33,998.00	27,295.95	6,702.05	.00	6,702.05
1000 00121063	LAW BOOKS	-2,000.00	19,000.00	17,000.00	15,973.75	1,026.25	.00	1,026.25
1000 00123020	RENTALS		8,245.00	8,245.00	6,320.63	1,924.37	.00	1,924.37
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	1440,445.23	162,348.77	.00	162,348.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	40,229.12
			CATG TOTAL USED	40,229.12
1000 GENERAL FUND				
0230 TEMPORARY OR EXTRA HELP				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	216.00
			CATG TOTAL USED	216.00
1000 GENERAL FUND				
0250 LONGEVITY				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	490.00
			CATG TOTAL USED	490.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	2,815.85
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	16.52
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	72.68
			CATG TOTAL USED	2,905.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	2,814.07
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	15.12
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	42.00
			CATG TOTAL USED	2,871.19
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	950.00
12/16/91 BL INVOICE : REGIS:059412 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 159292 CASEY, RUTH	TRAVEL FOR TRANSPORTING VICTIM TO COUNSELING IN CAUSE 22,574	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	31.75
			CATG TOTAL USED	981.75
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/16/91 BL INVOICE : REGIS:059616 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 154748 VELASQUEZ, RUDY COUNTY COURTHOUSE RICHMOND TX 77469	EXPENSE REIMBURSEMENT ELECTED PROSECUTORS CONFERENCE AUSTIN, TEXAS DECEMBER 3-6, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	75.00
			CATG TOTAL USED	75.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/16/91 BL INVOICE : REGI;:059204 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45535740	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3.46
12/16/91 BL INVOICE : REGIS:059206 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45541540	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.72
12/16/91 BL INVOICE : REGIS:059539 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45571400	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	40.05
12/16/91 BL INVOICE : REGIS:059540 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45571460	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	171.44
12/16/91 BL INVOICE : REGIS:059635 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	INV 13330	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	114.38
			CATG TOTAL USED	342.05
1000 GENERAL FUND				
1063 LAW BOOKS				
12/16/91 BL INVOICE : REGIS:059542 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000483 OPINION SERVICE P. O. BOX 1262 AUSTIN TX 78767	ACCT 1158 - INV 91100086	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	510.00
12/16/91 BL INVOICE : REGIS:059209 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 000629 WEST PUBLISHING COMPANY P O BOX 64526 ST PAUL MN 55164	ACCT 308-265-246 REF 60-628-780	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	128.25
			CATG TOTAL USED	638.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
12/16/91 BL	VENDOR-NO : 158762	INV NIK18241	CHECK-NO : 000000	96.60
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:059205	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	96.60
			DEPT TOTAL USED	48,845.01

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 130200	SALARIES & LABOR	2,120.00	130,903.00	133,023.00	127,881.75	5,141.25	.00	5,141.25
1000 00 130201	TEMPORARY OR EXTRA HELP	-800.00	1,628.00	828.00	806.00	22.00	.00	22.00
1000 00 130250	LONGEVITY		1,230.00	1,230.00	990.00	240.00	.00	240.00
1000 00 130300	SOCIAL SECURITY		10,233.00	10,233.00	9,531.02	701.98	.00	701.98
1000 00 130400	RETIREMENT	199.00	9,250.00	9,449.00	9,088.23	360.77	.00	360.77
1000 00 130500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00 130600	WORKERS COMP./UNEMPLOYMENT		800.00	800.00	800.00	.00	.00	.00
1000 00 130700	TRANSPORTATION & TRAVEL	960.00	.00	960.00	960.00	.00	.00	.00
1000 00 130701	CONFERENCES/SEMINARS/TRAINING	1,200.00	3,500.00	4,700.00	4,286.19	413.81	.00	413.81
1000 00 131010	PROPERTY AND EQUIPMENT	-1,000.00	1,000.00	.00	.00	.00	.00	.00
1000 00 131062	OFFICE SUPPLIES	1,500.00	3,000.00	4,500.00	4,273.81	226.19	.00	226.19
1000 00 134010	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	230,805.09	9,617.91	.00	9,617.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	5,140.71
			CATG TOTAL USED	5,140.71
1000 GENERAL FUND				
0250 LONGEVITY				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	90.00
			CATG TOTAL USED	90.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	208.00
			CATG TOTAL USED	208.00
1000 GENERAL FUND				
0400 RETIREMENT				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	366.15
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	22.40
			CATG TOTAL USED	388.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 205139	320.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911213	
XREF-KEY :				
			CATG TOTAL USED	320.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/16/91 BL	VENDOR-NO : 163564	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	354.69
INVOICE :	WILSON LORRAINE	MARRIAGE DISOLUTION SEMINAR	COMBINED BILL-DAY	
REGIS:058435		EL PASO, TEXAS	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		MAY 21-24, 1991	CHK-DATE:000000	
XREF-KEY : BA				
12/16/91 BL	VENDOR-NO : 163564	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	580.35
INVOICE :	WILSON LORRAINE	ADVANCED FAMILY LAW SEMINAR	COMBINED BILL-DAY	
REGIS:058434		DALLAS, TEXAS	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		AUGUST 18-23, 1991	CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	935.04
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/10/91 MEH	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 205111	116.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:059296			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911210	
XREF-KEY : BA				
12/16/91 BL	VENDOR-NO : 158768	INV 931463, 56442, & 57781	CHECK-NO : 000000	49.25
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:059619	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	EL CAMPO TX 77437			
12/16/91 BL	VENDOR-NO : 158000	INV 45458130 & 45514220	CHECK-NO : 000000	92.96
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:059620	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	258.21
			DEPT TOTAL USED	7,340.51

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000140200	SALARIES & LABOR		58,649.00	58,649.00	56,375.00	2,274.00	.00	2,274.00
100000140250	LONGEVITY		1,370.00	1,370.00	1,370.00	.00	.00	.00
100000140300	SOCIAL SECURITY		4,592.00	4,592.00	4,333.06	258.94	.00	258.94
100000140400	RETIREMENT		4,202.00	4,202.00	4,066.65	135.35	.00	135.35
100000140500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
100000140600	WORKERS COMP./UNEMPLOYMENT		377.00	377.00	377.00	.00	.00	.00
100000140700	TRANSPORTATION & TRAVEL		600.00	600.00	636.65	-36.65	.00	-36.65
100000140701	CONFERENCES/SEMINARS/TRAINING		300.00	300.00	299.91	.09	.00	.09
100000141010	PROPERTY AND EQUIPMENT		780.00	780.00	712.90	67.10	.00	67.10
100000141062	OFFICE SUPPLIES		15,655.00	15,655.00	15,413.38	241.62	.00	241.62
100000144010	FEES AND SERVICES		200.00	200.00	199.50	.50	.00	.50
	TOTAL :		98,425.00	98,425.00	95,484.05	2,940.95	.00	2,940.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	2,255.00
			CATG TOTAL USED	2,255.00
1000 GENERAL FUND				
0250 LONGEVITY				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	120.00
			CATG TOTAL USED	120.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	177.07
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	3.83
			CATG TOTAL USED	180.90
1000 GENERAL FUND				
0400 RETIREMENT				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	166.25
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	3.50
			CATG TOTAL USED	169.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 205139	50.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911213	
XREF-KEY :				
			CATG TOTAL USED	50.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/13/91 MEH	VENDOR-NO : 000507	******* ADJUSTING ENTRY ******	CHECK-NO : 201699	-49.00
INVOICE :	POSTMASTER	REVERSAL FOR TRAN THAT OCCURED	SINGLE BILL-DAY	
REGIS:054583 COMBO:050407		10/15/91	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911015	
XREF-KEY : BA				
			CATG TOTAL USED	-49.00
			DEPT TOTAL USED	2,726.65

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	151,809.09	6,086.91	.00	6,086.91
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	600.00	1,350.00	.00	1,350.00
1000 00 150300	SOCIAL SECURITY		12,321.00	12,321.00	10,475.99	1,845.01	.00	1,845.01
1000 00 150400	RETIREMENT	-95.00	11,239.00	11,144.00	10,668.86	475.14	.00	475.14
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	5,532.06	67.94	.00	67.94
1000 00 153020	RENTALS		2,000.00	2,000.00	1,414.00	586.00	.00	586.00
1000 00 154010	FEES AND SERVICES	12,450.00	59,015.00	71,465.00	71,421.76	43.24	.00	43.24
TOTAL :		8,700.00	274,136.00	282,836.00	270,298.92	12,537.08	.00	12,537.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 205139	6,086.50
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911213	
XREF-KEY :				
			CATG TOTAL USED	6,086.50
1000 GENERAL FUND				
0250 LONGEVITY				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 205139	60.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	60.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/13/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 205139	301.81
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	301.81
1000 GENERAL FUND				
0400 RETIREMENT				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 205139	430.26
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911213	
XREF-KEY :				
			CATG TOTAL USED	430.26
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/16/91 BL	VENDOR-NO : 158000	INV 45535710	CHECK-NO : 000000	30.06
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:059155	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/16/91 BL	VENDOR-NO : 159699	ACCT 281-827-264	CHECK-NO : 000000	63.75
INVOICE :	WEST PUBLISHING COMPANY	REF 60701818, 60628695,	COMBINED BILL-DAY	
REGIS:059156	P O BOX 64833	& 60673286	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
			CATG TOTAL USED	93.81
1000 GENERAL FUND				
3020 RENTALS				
12/16/91 BL	VENDOR-NO : 158887	INV 4864286	CHECK-NO : 000000	179.00
INVOICE :	KOPI-R SERVICE		COMBINED BILL-DAY	
REGIS:059154	P O BOX 205		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	179.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/16/91 BL	VENDOR-NO : 156007	2517 JACKSON $130.00	CHECK-NO : 000000	496.00
INVOICE :	GALVAN, ROSE MARY	NO # ROMERO $236.00	COMBINED BILL-DAY	
REGIS:059674	210 HIGHWAY 90A	1547 L. R. $130.00	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/16/91 BL	VENDOR-NO : 000262	1545 S. P.	CHECK-NO : 000000	85.00
INVOICE :	DOGGETT, STEPHEN A		COMBINED BILL-DAY	
REGIS:059675	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
12/16/91 BL	VENDOR-NO : 000455	1539 E. M.	CHECK-NO : 000000	62.50
INVOICE :	MONK, STEVEN D		COMBINED BILL-DAY	
REGIS:059676	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/16/91 BL	VENDOR-NO : 152233	48,645 CERVANTES	CHECK-NO : 000000	125.00
INVOICE :	OLIVO, DORA		COMBINED BILL-DAY	
REGIS:059677	515 S 5TH ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/16/91 BL INVOICE : REGIS:059678 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163261 RODRIGUEZ, LOURDES 1001 TEXAS AVE, STE 340 HOUSTON TX 77002	48953 PONCE $50.00 49055 RANGEL $50.00 48945 CAMPAGNE $50.00 49013 UPCHURCH $50.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	200.00
12/16/91 BL INVOICE : REGIS:059679 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163263 HARLEY, THEDA 1301 LEELAND HOUSTON TX 77002	47595 RUNNELS $50.00 49007 GERVASI $50.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
12/16/91 BL INVOICE : REGIS:059680 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 163319 HECKER, DON 6161 SAVOY DR, STE 450 HOUSTON TX 77036	48431 RODRIGUEZ $250.00 49159 TROJACEK $50.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
			CATG TOTAL USED	1,368.50
			DEPT TOTAL USED	8,519.88

F 6 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	38,437.38	1,882.62	.00	1,882.62
1000 00160300	SOCIAL SECURITY		1,653.00	1,653.00	1,822.31	-169.31	.00	-169.31
1000 00160400	RETIREMENT		3,024.00	3,024.00	2,690.10	333.90	.00	333.90
1000 00160600	WORKERS COMP./UNEMPLOYMENT		180.00	180.00	180.00	.00	.00	.00
	TOTAL :	-2,880.00	48,057.00	45,177.00	43,129.79	2,047.21	.00	2,047.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMB0:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,218.78
			CATG TOTAL USED	1,218.78
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMB0:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	12.06
			CATG TOTAL USED	12.06
1000 GENERAL FUND				
0400 RETIREMENT				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMB0:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	85.32
			CATG TOTAL USED	85.32
			DEPT TOTAL USED	1,316.16

F G OPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000171010 PROPERTY AND EQUIPMENT	-800.00	25,000.00	24,200.00	11,444.40	12,755.60	.00	12,755.60
100000171062 OFFICE SUPPLIES		800.00	800.00	142.10	657.90	.00	657.90
100000173020 RENTALS	800.00	4,100.00	4,900.00	4,445.81	454.19	.00	454.19
TOTAL :		29,900.00	29,900.00	16,032.31	13,867.69	.00	13,867.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
12/16/91 BL	VENDOR-NO : 158762	INV NIK18260 & NIK18261	CHECK-NO : 000000	332.70
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:059101	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	332.70
			DEPT TOTAL USED	332.70

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00180200	SALARIES & LABOR		386,757.00	386,757.00	365,130.90	21,626.10	.00	21,626.10
1000 00180250	LONGEVITY		5,880.00	5,880.00	6,105.00	-225.00	.00	-225.00
1000 00180300	SOCIAL SECURITY		30,037.00	30,037.00	27,478.75	2,558.25	.00	2,558.25
1000 00180400	RETIREMENT		27,485.00	27,485.00	25,963.42	1,521.58	.00	1,521.58
1000 00180500	INSURANCE (GROUP)		85,800.00	85,800.00	85,800.00	.00	.00	.00
1000 00180600	WORKERS COMP./UNEMPLOYMENT		3,738.00	3,738.00	3,738.00	.00	.00	.00
1000 00180700	TRANSPORTATION & TRAVEL		1,000.00	1,000.00	986.81	13.19	.00	13.19
1000 00180701	CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	7,565.09	434.91	.00	434.91
1000 00181010	PROPERTY AND EQUIPMENT	-1,000.00	52,000.00	51,000.00	48,988.68	2,011.32	.00	2,011.32
1000 00181062	OFFICE SUPPLIES	-2,000.00	12,000.00	10,000.00	9,402.30	597.70	.00	597.70
1000 00183020	RENTALS		8,000.00	8,000.00	7,668.27	331.73	.00	331.73
1000 00184010	FEES AND SERVICES		63,240.00	63,240.00	61,277.91	1,962.09	.00	1,962.09
1000 00189054	GRANT # JA-89-C03-2926 (JK90)		.00	.00	.00	.00	.00	.00
1000 00189060	GRANT # JA-90-C03-3797 (JK91)	35,137.00	.00	35,137.00	35,137.00	.00	.00	.00
1000 00189061	GRANT # SF-91-C05-3755 (JL91)	14,785.00	.00	14,785.00	14,785.00	.00	.00	.00
	TOTAL :	46,922.00	683,937.00	730,859.00	700,027.13	30,831.87	.00	30,831.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 205139	15,305.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911213	
XREF-KEY :				
			CATG TOTAL USED	15,305.00
1000 GENERAL FUND				
0250 LONGEVITY				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 205139	555.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	555.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/13/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 205139	1,177.52
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	1,177.52
1000 GENERAL FUND				
0400 RETIREMENT				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 205139	1,110.20
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	1,110.20
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/16/91 BL	VENDOR-NO : 163216	EXPENCE REIMBURSEMENT	CHECK-NO : 000000	13.20
INVOICE :	RAMIREZ TONY	TRANSPORTING JUVENILE	COMBINED BILL-DAY	
REGIS:059048		NOVEMBER 25,1991	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/16/91 BL INVOICE : REGIS:059042 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162443 BURNS, PAUL	EXPENSE REIMBURSEMENT TOUR BOOT CAMP NOVEMBER 19, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.41
			CATG TOTAL USED	19.61
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/16/91 BL INVOICE : REGIS:059268 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45548530, 45548790, 45548791, & 45548820	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	217.82
12/16/91 BL INVOICE : REGIS:059271 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 161308 PRINTING COMMUNICATIONS, INC 1224 N POST OAK RD, STE 120 HOUSTON TX 77055	INV 23277	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	310.37
			CATG TOTAL USED	528.19
1000 GENERAL FUND				
3020 RENTALS				
12/16/91 BL INVOICE : REGIS:059738 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	INV NIK18263 &NIK18262	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	469.08
12/16/91 BL INVOICE : REGIS:059736 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 159846 PITNEY BOWES INC P O BOX 85390 LOUISVILLE KY 40285	INV 653224	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.25
			CATG TOTAL USED	519.33
			DEPT TOTAL USED	19,214.85

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	98,036.54	2,161.46	.00	2,161.46
100000190201	TEMPORARY OR EXTRA HELP		800.00	800.00	77.63	722.37	.00	722.37
100000190250	LONGEVITY		1,045.00	1,045.00	1,075.00	-30.00	.00	-30.00
100000190300	SOCIAL SECURITY		7,807.00	7,807.00	7,349.83	457.17	.00	457.17
100000190400	RETIREMENT		7,087.00	7,087.00	7,133.76	-46.76	.00	-46.76
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	5,093.00	-293.00	.00	-293.00
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	3,421.01	2,123.99	.00	2,123.99
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	145,752.01	8,636.99	.00	8,636.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 205139	3,921.50
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	3,921.50
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 205139	77.63
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	77.63
1000 GENERAL FUND				
0250 LONGEVITY				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 205139	100.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	100.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/13/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 205139	289.54
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911213	
XREF KEY :				
12/13/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 205139	5.94
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911213	
XREF-KEY :				
12/13/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 205139	30.60
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	326.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	281.51
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	28.00
			CATG TOTAL USED	309.51
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	400.00
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/16/91 TGD INVOICE : REGIS:059636 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	13301	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	53.68
			CATG TOTAL USED	53.68
			DEPT TOTAL USED	5,188.40

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000200200	SALARIES & LABOR	-10,000.00	89,334.00	79,334.00	74,211.03	5,122.97	.00	5,122.97
100000200201	TEMPORARY OR EXTRA HELP	4,000.00	.00	4,000.00	3,444.00	556.00	.00	556.00
100000200250	LONGEVITY		1,795.00	1,795.00	1,075.00	720.00	.00	720.00
100000200500	SOCIAL SECURITY		6,972.00	6,972.00	6,088.39	883.61	.00	883.61
100000200400	RETIREMENT		6,380.00	6,380.00	5,333.14	1,046.86	.00	1,046.86
100000200500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
100000200600	WORKERS COMP./UNEMPLOYMENT		501.00	501.00	501.00	.00	.00	.00
100000200700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	5,093.00	-293.00	.00	-293.00
100000200701	CONFERENCES/SEMINARS/TRAINING		700.00	700.00	205.56	494.44	.00	494.44
100000201010	PROPERTY AND EQUIPMENT	3,000.00	500.00	3,500.00	2,234.00	1,266.00	.00	1,266.00
100000201062	OFFICE SUPPLIES		4,500.00	4,500.00	3,656.91	843.09	.00	843.09
100000202000	UTILITIES	1,000.00	6,500.00	7,500.00	6,552.85	947.15	.00	947.15
100000203020	RENTALS	2,000.00	6,600.00	8,600.00	8,591.75	8.25	.00	8.25
100000204010	FEES AND SERVICES		1,000.00	1,000.00	664.00	336.00	.00	336.00
	TOTAL :		145,182.00	145,182.00	133,250.63	11,931.37	.00	11,931.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	2,904.50
			CATG TOTAL USED	2,904.50
1000 GENERAL FUND				
0250 LONGEVITY				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	90.00
			CATG TOTAL USED	90.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	223.13
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	30.60
			CATG TOTAL USED	253.73
1000 GENERAL FUND				
0400 RETIREMENT				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	209.62
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	28.00
			CATG TOTAL USED	237.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 205139	400.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911213	
XREF-KEY :				
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/16/91 TGD	VENDOR-NO : 159489	7414	CHECK-NO : 000000	382.05
INVOICE :	BEAR GRAPHICS, INC		COMBINED BILL-DAY	
REGIS:059618	P O BOX 3290		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	SIOUX CITY IA 51102			
12/16/91 TGD	VENDOR-NO : 153274	1688055	CHECK-NO : 000000	37.08
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:059104	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/16/91 TGD	VENDOR-NO : 000629	46446	CHECK-NO : 000000	153.00
INVOICE :	WEST PUBLISHING COMPANY	ACCT 716028596	COMBINED BILL-DAY	
REGIS:059617	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	ST PAUL MN 55164			
			CATG TOTAL USED	572.13
1000 GENERAL FUND				
2000 UTILITIES				
12/10/91 MEH	VENDOR-NO : 000307	793 3403	CHECK-NO : 205105	62.20
INVOICE :	FORT BEND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:059105 COMBO:050318	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911210	
XREF KEY : BA	ROSENBERG TX 77471			
12/10/91 MEH	VENDOR-NO : 000377	8923 MAIN (1/2 OF BILL)	CHECK-NO : 205109	199.86
INVOICE :	HOUSTON LIGHTING & POWER CO		SINGLE BILL-DAY	
REGIS:059107	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911210	
XREF-KEY : BA	HOUSTON TX 77251			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
12/10/91 MEH	VENDOR-NO : 155101	ACCT 51029411	CHECK-NO : 205120	172.92
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:059108 COMBO:050319	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911210	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	434.98
1000 GENERAL FUND				
3020 RENTALS				
12/16/91 TGD	VENDOR-NO : 159846	0101-7168-00-4 ACCT	CHECK-NO : 000000	72.00
INVOICE :	PITNEY BOWES INC	INV 243971	COMBINED BILL-DAY	
REGIS:059106	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	72.00
			DEPT TOTAL USED	4,964.96

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	81,681.01	4,813.99	.00	4,813.99
100000210250	LONGEVITY		1,040.00	1,040.00	445.00	595.00	.00	595.00
100000210300	SOCIAL SECURITY	1,080.00	5,617.00	6,697.00	6,327.09	369.91	.00	369.91
100000210400	RETIREMENT	988.00	5,140.00	6,128.00	5,916.78	211.22	.00	211.22
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	5,093.00	-293.00	.00	-293.00
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	7,984.08	72.92	.00	72.92
100000212000	UTILITIES		3,805.00	3,805.00	3,139.29	665.71	.00	665.71
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	146,328.17	7,562.83	.00	7,562.83

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	3,454.50
			CATG TOTAL USED	3,454.50
1000 GENERAL FUND				
0250 LONGEVITY				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	35.00
			CATG TOTAL USED	35.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	261.70
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	30.60
			CATG TOTAL USED	292.30
1000 GENERAL FUND				
0400 RETIREMENT				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	244.27
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	28.00
			CATG TOTAL USED	272.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY : .	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	400.00
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/16/91 TGD INVOICE : REGIS:059647 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45541510 45541500	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	66.39
12/16/91 TGD INVOICE : REGIS:059645 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 152139 OZARKA DRINKING WATER P O BOX 620005 DALLAS TX 75262	K0000354447	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5.95
12/16/91 TGD INVOICE : REGIS:059648 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 159699 WEST PUBLISHING COMPANY P O BOX 64833 ST PAUL MN 55172	ACCT 999 336364 RE: 60430067,60514003,60705819 60633738	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	61.50
			CATG TOTAL USED	133.84
1000 GENERAL FUND				
2000 UTILITIES				
12/10/91 MEH INVOICE : REGIS:059319 COMBO:050320 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P O BOX 2005 SUGAR LAND TX 77487	494 7169 74.68 494 7160 63.54 491 4704 59.57	CHECK-NO : 205115 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911210	197.79
12/10/91 MEH INVOICE : REGIS:059318 COMBO:050320 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P O BOX 2005 SUGAR LAND TX 77487	242 3848	CHECK-NO : 205115 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911210	53.08
			CATG TOTAL USED	250.87
			DEPT TOTAL USED	4,838.78

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000220200	SALARIES & LABOR	91,932.00	91,932.00	87,337.57	4,594.43	.00		4,594.43
100000220201	TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	5,710.00	790.00	.00		790.00
100000220250	LONGEVITY	1,300.00	1,300.00	965.00	335.00	.00		335.00
100000220300	SOCIAL SECURITY	7,630.00	7,630.00	6,969.52	660.48	.00		660.48
100000220400	RETIREMENT	6,527.00	6,527.00	6,181.13	345.87	.00		345.87
100000220500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
100000220600	WORKERS COMP./UNEMPLOYMENT	395.00	395.00	395.00	.00	.00		.00
100000220701	CONFERENCES/SEMINARS/TRAINING	2,800.00	2,800.00	1,000.94	1,799.06	.00		1,799.06
100000221010	PROPERTY AND EQUIPMENT	150.00	150.00	522.34	-372.34	.00		-372.34
100000221062	OFFICE SUPPLIES	7,500.00	7,500.00	5,352.23	2,147.77	.00		2,147.77
100000222000	UTILITIES	8,000.00	8,000.00	6,506.22	1,493.78	.00		1,493.78
100000223020	RENTALS	24,600.00	24,600.00	24,070.79	529.21	.00		529.21
100000224010	FEES AND SERVICES	3,000.00	3,000.00	1,810.00	1,190.00	.00		1,190.00
	TOTAL :	175,934.00	175,934.00	162,420.74	13,513.26	.00		13,513.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	3,535.50
			CATG TOTAL USED	3,535.50
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	280.00
			CATG TOTAL USED	280.00
1000 GENERAL FUND				
0250 LONGEVITY				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	90.00
			CATG TOTAL USED	90.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	267.40
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	21.42
			CATG TOTAL USED	288.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 205139	253.79
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	253.79
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/16/91 TGD	VENDOR-NO : 158000	INV 151169942	CHECK-NO : 000000	95.94
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:059425	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75284			
12/16/91 TGD	VENDOR-NO : 160732	151169942	CHECK-NO : 000000	169.00
INVOICE :	COMPUSA, INC		COMBINED BILL-DAY	
REGIS:059424	P O BOX 98344		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	CHICAGO IL 60693			
			CATG TOTAL USED	264.94
1000 GENERAL FUND				
1042 OFFICE SUPPLIES				
12/16/91 TGD	VENDOR-NO : 159489	74297	CHECK-NO : 000000	224.23
INVOICE :	BEAR GRAPHICS, INC		COMBINED BILL-DAY	
REGIS:059423	P O BOX 3290		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	SIOUX CITY IA 51102			
12/16/91 TGD	VENDOR-NO : 000203	10202	CHECK-NO : 000000	25.89
INVOICE :	CAMERAS UNLIMITED	1001	COMBINED BILL-DAY	
REGIS:059429	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
12/16/91 TGD	VENDOR-NO : 158156	13291	CHECK-NO : 000000	293.53
INVOICE :	FBC CENTRAL STORE FUND #55	13335	COMBINED BILL-DAY	
REGIS:059637			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					
12/16/91 TGD	VENDOR-NO : 158762	N1K18267		CHECK-NO : 000000	44.93
INVOICE :	KONICA BUSINESS MACHINES U S A			COMBINED BILL-DAY	
REGIS:059430	DEPT 1706			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	S C F PASADENA CA 91050				
12/16/91 TGD	VENDOR-NO : 000925	063068		CHECK-NO : 000000	19.95
INVOICE :	RADIO SHACK			COMBINED BILL-DAY	
REGIS:059428	P O BOX 910685			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: ACCOUNTS RECEIVABLE			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75391				
				CATG TOTAL USED	608.53
1000 GENERAL FUND					
2000 UTILITIES					
12/10/91 MEH	VENDOR-NO : 000589	491 1814	196.01	CHECK-NO : 205115	249.62
INVOICE :	SUGAR LAND TELEPHONE COMPANY	242 2706	53.61	COMBINED BILL-DAY	
REGIS:059431 COMBO:050320	P O BOX 2005			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:911210	
XREF KEY : BA160	SUGAR LAND TX 77487				
				CATG TOTAL USED	249.62
1000 GENERAL FUND					
3020 RENTALS					
12/16/91 TGD	VENDOR-NO : 155053	004979112		CHECK-NO : 000000	16.95
INVOICE :	TELEBEEP			COMBINED BILL-DAY	
REGIS:059426	7000 REGENCY SQUARE BLVD			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	STE 125			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77036				
				CATG TOTAL USED	16.95
1000 GENERAL FUND					
4010 FEES AND SERVICES					
12/16/91 TGD	VENDOR-NO : 155648	INV DATED 11-30-91		CHECK-NO : 000000	125.00
INVOICE :	C C CLEANING SERVICE			COMBINED BILL-DAY	
REGIS:059427	322 5TH ST			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	SUGAR LAND TX 77478				
				CATG TOTAL USED	125.00
				DEPT TOTAL USED	5,713.15

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000230200	SALARIES & LABOR		172,765.00	172,765.00	167,180.77	5,584.23	.00	5,584.23
100000230250	LONGEVITY		1,010.00	1,010.00	1,020.00	-10.00	.00	-10.00
100000230300	SOCIAL SECURITY		13,294.00	13,294.00	12,803.97	490.03	.00	490.03
100000230400	RETIREMENT		12,165.00	12,165.00	11,970.15	194.85	.00	194.85
100000230500	INSURANCE (GROUP)		27,300.00	27,300.00	27,300.00	.00	.00	.00
100000230600	WORKERS COMP./UNEMPLOYMENT		8,304.00	8,304.00	8,304.00	.00	.00	.00
100000230700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	5,093.00	-293.00	.00	-293.00
100000230701	CONFERENCES/SEMINARS/TRAINING	-512.56	2,000.00	1,487.44	1,471.94	15.50	.00	15.50
100000231010	PROPERTY AND EQUIPMENT	1,776.16	27,500.00	29,276.16	27,833.16	1,443.00	.00	1,443.00
100000231062	OFFICE SUPPLIES	-341.34	4,000.00	3,658.66	3,083.66	575.00	.00	575.00
100000233020	RENTALS	6.63	1,750.00	1,756.63	1,756.63	.00	.00	.00
100000234010	FEES AND SERVICES	-389.75	660.00	270.25	270.25	.00	.00	.00
100000234011	UNIFORMS	-250.00	1,750.00	1,500.00	665.10	834.90	.00	834.90
100000237020	REPAIRS & MAINT./ RADIO	-289.14	1,000.00	710.86	370.10	340.76	.00	340.76
	TOTAL :		278,298.00	278,298.00	269,122.73	9,175.27	.00	9,175.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	6,687.25
			CATG TOTAL USED	6,687.25
1000 GENERAL FUND				
0250 LONGEVITY				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	90.00
			CATG TOTAL USED	90.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	504.06
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	30.60
			CATG TOTAL USED	534.66
1000 GENERAL FUND				
0400 RETIREMENT				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	474.41
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	28.00
			CATG TOTAL USED	502.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 205139	400.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NON-ITEM	
REGIS:000000 COMB3:050360			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/16/91 TGD	VENDOR-NO : 158156	13324	CHECK-NO : 000000	72.28
INVOICE :	FBC CENTRAL STORE FUND #55	13332	COMBINED BILL-DAY	
REGIS:059638			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	72.28
1000 GENERAL FUND				
3020 RENTALS				
12/16/91 TGD	VENDOR-NO : 158762	N1K 18244	CHECK-NO : 000000	40.93
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:059153	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	S C F PASADENA CA 91050			
12/16/91 TGD	VENDOR-NO : 159846	245010	CHECK-NO : 000000	87.00
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:059737	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	127.93
			DEPT TOTAL USED	8,414.53

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000240200	SALARIES & LABOR	17,016.16	153,292.00	170,308.16	160,390.93	9,917.23	.00	9,917.23
100000240201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	4,827.25	172.75	.00	172.75
100000240250	LONGEVITY		505.00	505.00	465.00	40.00	.00	40.00
100000240300	SOCIAL SECURITY	1,268.34	12,148.00	13,416.34	12,628.03	788.31	.00	788.31
100000240400	RETIREMENT	1,114.48	10,766.00	11,880.48	11,186.13	694.35	.00	694.35
100000240500	INSURANCE (GROUP)	1,300.00	27,300.00	28,600.00	27,300.00	1,300.00	.00	1,300.00
100000240600	WORKERS COMP./UNEMPLOYMENT	623.64	9,318.00	9,941.64	9,318.00	623.64	.00	623.64
100000240700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	5,093.00	-293.00	.00	-293.00
100000240701	CONFERENCES/SEMINARS/TRAINING		900.00	900.00	784.91	115.09	.00	115.09
100000240702	CONTRACT DEPUTY AUTO ALLOWANCE	1,800.00	.00	1,800.00	1,931.86	-131.86	.00	-131.86
100000240703	CONTRACT DEPUTY RADIO/TELE ALL	400.00	.00	400.00	429.30	-29.30	.00	-29.30
100000241010	PROPERTY AND EQUIPMENT	3,618.00	24,850.00	28,468.00	23,502.84	4,965.16	.00	4,965.16
100000241062	OFFICE SUPPLIES	-400.00	5,000.00	4,600.00	4,497.02	102.98	.00	102.98
100000242000	UTILITIES	-2,500.00	17,000.00	14,500.00	13,589.06	910.94	.00	910.94
100000243020	RENTALS	-4,500.00	16,927.00	12,427.00	12,222.95	204.05	.00	204.05
100000244010	FEES AND SERVICES	3,400.00	4,800.00	8,200.00	8,183.15	16.85	.00	16.85
100000244011	UNIFORMS	237.00	800.00	1,037.00	831.30	205.70	.00	205.70
100000247020	REPAIRS & MAINT./ RADIO	145.00	1,000.00	1,145.00	1,144.58	.42	.00	.42
	TOTAL :	23,522.62	294,406.00	317,928.62	298,325.31	19,603.31	.00	19,603.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	8,011.25
			CATG TOTAL USED	8,011.25
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	457.10
			CATG TOTAL USED	457.10
1000 GENERAL FUND				
0250 LONGEVITY				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	50.00
			CATG TOTAL USED	50.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	600.51
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	34.97
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	114.76
			CATG TOTAL USED	750.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	564.29
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	105.00
			CATG TOTAL USED	669.29
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	400.00
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
0702 CONTRACT DEPUTY AUTO ALLOWANCE				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	900.00
			CATG TOTAL USED	900.00
1000 GENERAL FUND				
0703 CONTRACT DEPUTY RADIO/TELE ALL				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	200.00
			CATG TOTAL USED	200.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/16/91 TGD INVOICE : REGIS:058840 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 163170 PAYLESS SIGNS 14000 SO. POST OAK STE 106 HOUSTON TX 77045	INV DATED 11-19-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	372.00
			CATG TOTAL USED	372.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/16/91 TGD INVOICE : REGIS:059639 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	13312	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	121.94
12/16/91 TGD INVOICE : REGIS:059305 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 162288 DITTERT RUBBER STAMP CO 5408 ALDINE BENDER HOUSTON TX 77032	35517	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19.15
12/16/91 TGD INVOICE : REGIS:059309 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45548480	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4.75
12/16/91 TGD INVOICE : REGIS:059310 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 162122 ROGEL ENTERPRISES 212 S SECOND ST RICHMOND TX 77469	65549	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	186.40
12/16/91 TGD INVOICE : REGIS:059312 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 N SUBURBAN IL 60251	356-681214-9	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	44.45
			CATG TOTAL USED	376.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
12/10/91 MEH	VENDOR-NO : 000377	8923 MAIN (1/2 BILL)	CHECK-NO : 205110	199.87
INVOICE :	HOUSTON LIGHTING & POWER CO		SINGLE BILL-DAY	
REGIS:059311	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911210	
XREF KEY : BA	HOUSTON TX 77251			
12/10/91 MEH	VENDOR-NO : 162503	713 437 4741 301	CHECK-NO : 205128	36.16
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:059308	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911210	
XREF KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	236.03
1000 GENERAL FUND				
3020 RENTALS				
12/16/91 TGD	VENDOR-NO : 158762	N1K18272	CHECK-NO : 000000	217.86
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:059307	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	S C F PASADENA CA 91050			
12/16/91 TGD	VENDOR-NO : 153587	11215754	CHECK-NO : 000000	104.41
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:059306	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	322.27
			DEPT TOTAL USED	12,744.87

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000250230	SALARIES & LABOR		200,017.00	200,017.00	189,080.50	10,936.50	.00	10,936.50
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	875.00	435.00	.00	435.00
100000250300	SOCIAL SECURITY		15,785.00	15,785.00	15,121.77	663.23	.00	663.23
100000250400	RETIREMENT		14,093.00	14,093.00	13,801.00	292.00	.00	292.00
100000250500	INSURANCE (GROUP)		31,200.00	31,200.00	31,200.00	.00	.00	.00
100000250600	WORKERS COMP./UNEMPLOYMENT		9,597.00	9,597.00	9,597.00	.00	.00	.00
100000250700	TRANSPORTATION & TRAVEL	-1,600.00	14,400.00	12,800.00	12,703.20	96.80	.00	96.80
100000250701	CONFERENCES/SEMINARS/TRAINING	-1,000.00	2,000.00	1,000.00	954.42	45.58	.00	45.58
100000251010	PROPERTY AND EQUIPMENT	5,050.00	37,500.00	42,550.00	35,773.52	6,776.48	.00	6,776.48
100000251062	OFFICE SUPPLIES	400.00	4,300.00	4,700.00	4,673.81	26.19	.00	26.19
100000252000	UTILITIES	-1,300.00	5,000.00	3,700.00	3,469.53	230.47	.00	230.47
100000253020	RENTALS	950.00	1,500.00	2,450.00	1,988.52	461.48	.00	461.48
100000254010	FEES AND SERVICES	-1,200.00	3,500.00	2,300.00	2,207.00	93.00	.00	93.00
100000254011	UNIFORMS	-1,300.00	3,000.00	1,700.00	1,623.46	76.54	.00	76.54
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	329,182.82	20,519.18	.00	20,519.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 205139	7,632.25
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	7,632.25
1000 GENERAL FUND				
0250 LONGEVITY				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 205139	80.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	80.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/13/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 205139	572.18
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911213	
XREF KEY :				
12/13/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 205139	61.20
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	633.38
1000 GENERAL FUND				
0400 RETIREMENT				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 205139	539.86
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911213	
XREF KEY :				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 205139	56.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	595.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	800.00
			CATG TOTAL USED	800.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/16/91 TGD INVOICE : REGIS:059432 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 161816 YERROW, TIM	EXPENSE REIMBURSEMENT FOR TARGETS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	33.65
			CATG TOTAL USED	33.65
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/16/91 TGD INVOICE : REGIS:059433 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 160604 TEN FOUR COMMUNICATIONS P O BOX 945 1007 LAKESIDE DR HIGHLANDS TX 77562	INV DATED 11-25-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,458.00
12/16/91 TGD INVOICE : REGIS:059621 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 155282 G T DISTRIBUTORS, INC P O BOX 16080 AUSTIN TX 78761	27786	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	165.96
			CATG TOTAL USED	3,623.96
1000 GENERAL FUND				
2000 UTILITIES				
12/10/91 MEH INVOICE : REGIS:059037 COMBO:050320 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P O BOX 2005 SUGAR LAND TX 77487	491 7226	CHECK-NO : 205115 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911210	286.79
			CATG TOTAL USED	286.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/16/91 TGD	VENDOR-NO : 156356	INV DATED 12-10-91	CHECK-NO : 000000	120.00
INVOICE :	STEIGER, PETER B	DEC 1991	COMBINED BILL-DAY	
REGIS:059038	3828 ROLLING TERRACE		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	SPRING TX 77388			
			CATG TOTAL USED	120.00
			DEPT TOTAL USED	13,805.89

F G OPT 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	129,664.41	5,448.59	.00	5,448.59
1000 00 260201	TEMPORARY OR EXTRA HELP		.00	.00	.00	.00	.00	.00
1000 00 260250	LONGEVITY		895.00	895.00	715.00	180.00	.00	180.00
1000 00 260300	SOCIAL SECURITY		10,405.00	10,405.00	9,507.62	897.38	.00	897.38
1000 00 260400	RETIREMENT		9,520.00	9,520.00	9,071.22	448.78	.00	448.78
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	-200.00	53,600.00	53,400.00	52,741.02	658.98	.00	658.98
1000 00 261062	OFFICE SUPPLIES		3,800.00	3,800.00	3,312.27	487.73	.00	487.73
1000 00 262000	UTILITIES	320.00	6,100.00	6,420.00	6,082.54	337.46	.00	337.46
1000 00 263020	RENTALS	130.00	11,750.00	11,880.00	11,816.61	63.39	.00	63.39
1000 00 264010	FEES AND SERVICES	-100.00	550.00	450.00	179.00	271.00	.00	271.00
1000 00 264011	UNIFORMS	-150.00	850.00	700.00	232.95	467.05	.00	467.05
1000 00 267020	REPAIRS & MAINT./ RADIO		300.00	300.00	240.70	59.30	.00	59.30
	TOTAL :		262,901.00	262,901.00	253,542.71	9,358.29	.00	9,358.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 205139	5,379.25
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911213	
XREF-KEY :				
			CATG TOTAL USED	5,379.25
1000 GENERAL FUND				
0250 LONGEVITY				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 205139	70.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911213	
XREF-KEY :				
			CATG TOTAL USED	70.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/13/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 205139	398.62
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	398.62
1000 GENERAL FUND				
0400 RETIREMENT				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 205139	381.45
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911213	
XREF-KEY :				
			CATG TOTAL USED	381.45
1000 GENERAL FUND				
3020 RENTALS				
12/16/91 TGD	VENDOR-NO : 158762	N1J23277	CHECK-NO : 000000	52.33
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:058596	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	52.33
			DEPT TOTAL USED	6,281.65

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	4919,221.73	224,430.27	.00	224,430.27
1000 00270250	LONGEVITY		61,285.00	61,285.00	53,995.00	7,290.00	.00	7,290.00
1000 00270300	SOCIAL SECURITY	1,070.00	397,107.00	398,177.00	373,350.52	24,826.48	.00	24,826.48
1000 00270400	RETIREMENT	979.00	363,367.00	364,346.00	346,910.91	17,435.09	.00	17,435.09
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	39,764.44	3.56	.00	3.56
1000 00271010	PROPERTY AND EQUIPMENT	-8,240.99	45,777.00	37,536.01	37,536.01	.00	.00	.00
1000 00271020	REPAIRS TO EQUIPMENT	-1,657.77	10,000.00	8,342.23	8,342.23	.00	.00	.00
1000 00271062	OFFICE SUPPLIES		45,000.00	45,000.00	40,156.27	4,843.73	.00	4,843.73
1000 00272000	UTILITIES	2,413.22	208,000.00	210,413.22	209,654.52	758.70	.00	758.70
1000 00272030	GROCERIES		230,022.00	230,022.00	229,782.90	239.10	.00	239.10
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	34,421.71	5,578.29	.00	5,578.29
1000 00272060	JANITOR SUPPLIES/PEST CONTROL	3,584.03	30,000.00	33,584.03	33,549.03	35.00	.00	35.00
1000 00272072	REPAIRS TO BUILDING	-1,103.73	20,000.00	18,896.27	18,896.27	.00	.00	.00
1000 00273010	PHOTO/LAB SUPPLIES	-4,080.95	20,000.00	15,919.05	15,919.05	.00	.00	.00
1000 00273020	RENTALS	460.40	20,400.00	20,860.40	20,860.40	.00	.00	.00
1000 00274010	FEES AND SERVICES	1,093.64	35,000.00	36,093.64	34,993.64	1,100.00	.00	1,100.00
1000 00274011	UNIFORMS	-5,000.00	50,000.00	45,000.00	41,779.42	3,220.58	.00	3,220.58
1000 00274013	OFFICERS TRAINING SUPPLIES	-742.73	4,000.00	3,257.27	3,257.27	.00	.00	.00
1000 00274014	EDUCATION EXPENSE	-3,919.00	10,000.00	6,081.00	6,081.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000276025	AUTOMOBILES	13,214.41	299,000.00	312,214.41	312,214.41	.00	.00	.00
100000276026	RADIOS	-16,974.00	20,000.00	3,026.00	3,026.00	.00	.00	.00
100000277005	GAS AND OIL	17,416.73	175,000.00	192,416.73	192,361.70	55.03	.00	55.03
100000277020	REPAIRS & MAINT./ RADIO	6,000.00	20,000.00	26,000.00	24,999.93	1,000.07	.00	1,000.07
	TOTAL :	32,122.14	8321,878.00	8354,000.14	8063,184.24	290,815.90	.00	290,815.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	195,154.17
			CATG TOTAL USED	195,154.17
1000 GENERAL FUND				
0250 LONGEVITY				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	4,610.00
			CATG TOTAL USED	4,610.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	14,993.52
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	30.60
			CATG TOTAL USED	15,024.12
1000 GENERAL FUND				
0400 RETIREMENT				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	13,903.82
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	28.00
			CATG TOTAL USED	13,931.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 205139	400.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050369			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911213	
XREF-KEY :				
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/16/91 TGD	VENDOR-NO : 158156	13310	CHECK-NO : 000000	129.90
INVOICE :	FBC CENTRAL STORE FUND #55	13333	COMBINED BILL-DAY	
REGIS:059640			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	129.90
1000 GENERAL FUND				
2000 UTILITIES				
12/10/91 MEH	VENDOR-NO : 000215	ACCT 27000	CHECK-NO : 205101	3,395.68
INVOICE :	CITY OF RICHMOND		COMBINED BILL-DAY	
REGIS:059078 COMBO:050317	402 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911210	
XREF KEY : BA	RICHMOND TX 77469			
12/10/91 MEH	VENDOR-NO : 155101	ACCT 82456963	CHECK-NO : 205120	77.21
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:059077 COMBO:050319	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911210	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	3,472.89
1000 GENERAL FUND				
2030 GROCERIES				
12/16/91 TGD	VENDOR-NO : 153170	83357	CHECK-NO : 000000	163.50
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:059079	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
12/16/91 TGD	VENDOR-NO : 153482	076730	CHECK-NO : 000000	482.40
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:059080	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77252			
			CATG TOTAL USED	645.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
12/16/91 TGD INVOICE : REGIS:059261 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 162188 MEADOWS SR, LAMAR, D D S, INC 1111 2ND ST ROSENBERG TX 77471	THOMAS MARTINEZ 11-12-91 DELLA THOMAS 11-18-91 TINA FISHER 11-25-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	447.00
12/16/91 TGD INVOICE : REGIS:059260 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000505 POLLY RYON MEMORIAL HOSPITAL 1705 JACKSON RICHMOND TX 77469	663080212/ HARRY FRAZIER 11-09-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	295.33
12/16/91 TGD INVOICE : REGIS:059259 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155493 SOUTHWEST CARDIOLOGY ASSOC 1601 MAIN ST, STE 503 RICHMOND TX 77469	23460/CHIJIOKE OVUIKE 11-4-91 11-5-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	501.00
12/16/91 TGD INVOICE : REGIS:059258 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153346 WILKINSON, DRS J W & LARRY P O BOX 607 ROSENBERG TX 77471	ESTEBAN REYES 10/29/91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	70.00
			CATG TOTAL USED	1,313.33
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
12/16/91 TGD INVOICE : REGIS:059622 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157390 J A SEXAUER P O BOX 1060 WHITE PLAINS NY 10602	0383L-01 0383L-02 0383L-03	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	138.18
12/16/91 TGD INVOICE : REGIS:059266 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000138 WESSENDORFF LUMBER COMPANY P O BOX 130 RICHMOND TX 77469	018068 018085 018291 018303	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	447.18
12/16/91 TGD INVOICE : REGIS:059623 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163566 WILLO PRODUCTS CO, INC P O BOX 1349 DECATUR AL 35602	A54296	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	450.00
			CATG TOTAL USED	1,035.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
12/16/91 TGD	VENDOR-NO : 158762	N1K18254	CHECK-NO : 000000	1,001.94
INVOICE :	KONICA BUSINESS MACHINES U S A	N1K18257	COMBINED BILL-DAY	
REGIS:059265	DEPT 1706	N1K18256	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	1,001.94
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/16/91 TGD	VENDOR-NO : 158876	NOV 91 PSYCHOLOGICAL CONTRACT	CHECK-NO : 000000	1,100.00
INVOICE :	GARNES, DELBERT F, PH D	SERVICES	COMBINED BILL-DAY	
REGIS:059561	9314 RIVERSIDE LODGE DR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77083			
			CATG TOTAL USED	1,100.00
1000 GENERAL FUND				
4011 UNIFORMS				
12/16/91 TGD	VENDOR-NO : 158855	35803	CHECK-NO : 000000	55.00
INVOICE :	LEATHERSMITH		COMBINED BILL-DAY	
REGIS:059563	308 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
12/16/91 TGD	VENDOR-NO : 153411	04117244	CHECK-NO : 000000	102.00
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:059562	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF KEY : BA	NEW YORK NY 10261			
12/16/91 TGD	VENDOR-NO : 150286	84867	CHECK-NO : 000000	24.00
INVOICE :	NELSON-SILVIA COMPANY, INC		COMBINED BILL-DAY	
REGIS:059624	3400 CRAWFORD ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77004			
			CATG TOTAL USED	181.00
1000 GENERAL FUND				
7005 GAS AND OIL				
12/16/91 TGD	VENDOR-NO : 155430	791 805 600 8	CHECK-NO : 000000	190.91
INVOICE :	CHEVRON U S A INC		COMBINED BILL-DAY	
REGIS:059262	P O BOX 2001		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CONCORD CA 94529			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
7005 GAS AND OIL					
12/16/91 TGD	VENDOR-NO : 000409		54780	CHECK-NO : 000000	2,260.96
INVOICE :	MIKE KROLCZYK, INC			COMBINED BILL-DAY	
REGIS:059264	P O BOX 63			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
12/16/91 TGD	VENDOR-NO : 159000		0105008	CHECK-NO : 000000	6,437.54
INVOICE :	SOUTH COAST FUEL, INC		0104993	COMBINED BILL-DAY	
REGIS:059263	P O BOX 451271		0105037	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			0105094	CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77245	0105170 0105109 0105133		
				CATG TOTAL USED	8,889.41
1000 GENERAL FUND					
7020 REPAIRS & MAINT./ RADIO					
12/16/91 TGD	VENDOR-NO : 151251		030934	CHECK-NO : 000000	90.00
INVOICE :	COMMUNICATIONS & EMERGENCY			COMBINED BILL-DAY	
REGIS:059267	PRODUCTS, INC			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1482			CHK-DATE:000000	
XREF KEY : BA	STAFFORD	TX 77477			
12/16/91 TGD	VENDOR-NO : 151251		030955	CHECK-NO : 000000	183.61
INVOICE :	COMMUNICATIONS & EMERGENCY		030954	COMBINED BILL-DAY	
REGIS:059564	PRODUCTS, INC		030966	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1482			CHK-DATE:000000	
XREF KEY : BA	STAFFORD	TX 77477			
				CATG TOTAL USED	273.61
				DEPT TOTAL USED	247,163.45

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	131,825.45	7,832.55	.00	7,832.55
1000002802 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	1,330.00	270.00	.00	270.00
1000002803 00	SOCIAL SECURITY		11,179.00	11,179.00	9,507.80	1,671.20	.00	1,671.20
1000002804 00	RETIREMENT		9,889.00	9,889.00	9,330.67	558.33	.00	558.33
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	254.65	-14.65	.00	-14.65
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 59	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	387,082.92	21,159.08	.00	21,159.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	5,231.00
			CATG TOTAL USED	5,231.00
1000 GENERAL FUND				
0250 LONGEVITY				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	125.00
			CATG TOTAL USED	125.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	379.86
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1.53
			CATG TOTAL USED	381.39
1000 GENERAL FUND				
0400 RETIREMENT				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	374.92
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1.40
			CATG TOTAL USED	376.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
070 TRANSPORTATION & TRAVEL				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 205139	20.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911213	
XREF-KEY :				
			CATG TOTAL USED	20.00
			DEPT TOTAL USED	6,133.71

F G OPT 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	67,024.84	2,711.16	.00	2,711.16
1000 00 290250	LONGEVITY		2,250.00	2,250.00	2,090.00	160.00	.00	160.00
1000 00 290300	SOCIAL SECURITY		5,507.00	5,507.00	5,224.17	282.83	.00	282.83
1000 00 290400	RETIREMENT		5,039.00	5,039.00	4,870.18	168.82	.00	168.82
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	2,864.80	-164.80	.00	-164.80
1000 00 290701	CONFERENCES/SEMINARS/TRAINING		1,015.00	1,015.00	499.13	515.87	.00	515.87
1000 00 291010	PROPERTY AND EQUIPMENT	3,500.00	21,750.00	25,250.00	21,226.78	4,023.22	.00	4,023.22
1000 00 291062	OFFICE SUPPLIES	1,300.00	1,500.00	2,800.00	2,226.24	573.76	.00	573.76
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	25,464.56	1,535.44	.00	1,535.44
1000 00 295041	GROCERIES/MEDICINES	-4,800.00	70,000.00	65,200.00	54,645.14	10,554.86	.00	10,554.86
TOTAL :			223,997.00	223,997.00	203,635.84	20,361.16	.00	20,361.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	2,681.00
			CATG TOTAL USED	2,681.00
1000 GENERAL FUND				
0250 LONGEVITY				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	175.00
			CATG TOTAL USED	175.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	214.41
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	17.21
			CATG TOTAL USED	231.62
1000 GENERAL FUND				
0400 RETIREMENT				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	199.92
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	15.75
			CATG TOTAL USED	215.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/13/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	225.00
			CATG TOTAL USED	225.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/16/91 ANN INVOICE : REGIS:058989 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 154043 HERRERA, OLIVIA	REIMBURSEMENT FOR EXPENDITURES DURING TWO DAY MEETING IN HOUSTON NOV 1-2-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17.29
12/16/91 ANN INVOICE : REGIS:059049 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000569 SOLOMON, HOPIE JEWEL	REIMBURSEMENT FOR TRAINING EXPENSES 10-16-91-11-02-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	147.67
			CATG TOTAL USED	164.96
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/13/91 MEH INVOICE : REGIS:058155 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	MISC ITEMS FOR WORK STATIONS	CHECK-NO : 205122 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:911210	1,823.46
12/16/91 ANN INVOICE : REGIS:059606 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45565040	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	60.40
			CATG TOTAL USED	1,883.86
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/16/91 ANN INVOICE : REGIS:059049 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 000569 SOLOMON, HOPIE JEWEL	REIMBURSEMENT FOR POSTAGE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.15

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
12/16/91 ANN	VENDOR-NO : 158000		45560600 45560710	CHECK-NO : 000000	194.19
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:059383	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
12/16/91 ANN	VENDOR-NO : 158000		45561990 45567070	CHECK-NO : 000000	131.84
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:059605	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	DALLAS	TX 75284			
				CATG TOTAL USED	336.18
1000 GENERAL FUND					
4010 FEES AND SERVICES					
12/16/91 ANN	VENDOR-NO : 158768		59295	CHECK-NO : 000000	5.00
INVOICE :	AQUA BEVERAGE COMPANY			COMBINED BILL-DAY	
REGIS:059050	101 AVE C			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437			
12/16/91 ANN	VENDOR-NO : 163572		AIMA TORRES	CHECK-NO : 000000	127.50
INVOICE :	KINCER OIL CO		RT 1 BOX 147 BC	COMBINED BILL-DAY	
REGIS:059181	P O BOX 332		BEASLEY TX 77417	1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	BRAZORIA	TX 77422			
12/16/91 ANN	VENDOR-NO : 158762		N1K18276	CHECK-NO : 000000	66.86
INVOICE :	KONICA BUSINESS MACHINES U S A			COMBINED BILL-DAY	
REGIS:059183	DEPT 1706			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA	CA 91050			
12/16/91 ANN	VENDOR-NO : 153587		11212757	CHECK-NO : 000000	29.40
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:059186	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77036			
				CATG TOTAL USED	228.76

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
5041 GROCERIES/MEDICINES					
01 GROCERIES					
12/16/91 ANN	VENDOR-NO : 163017		50 TURKEYS SPIRIT OF CHRISTMAS	CHECK-NO : 000000	446.39
INVOICE :	PRICE-LO			COMBINED BILL-DAY	
REGIS:059386	5152 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	ROSENBERG	TX 77471			
12/16/91 ANN	VENDOR-NO : 163017		PER ATTACHED GROCERY	CHECK-NO : 000000	243.99
INVOICE :	PRICE-LO		RECIPIENTS 4 CLIENTS	COMBINED BILL-DAY	
REGIS:059387	5152 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	ROSENBERG	TX 77471			
				SCATG TOTAL USED	690.38
02 MEDICINES					
12/16/91 ANN	VENDOR-NO : 156596		PER ATTACHED 3 CLIENTS	CHECK-NO : 000000	98.98
INVOICE :	K MART #7038		MEDICINE RECIPIENTS	COMBINED BILL-DAY	
REGIS:059185	3803 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: PHARMACY			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG	TX 77471			
12/16/91 ANN	VENDOR-NO : 162247		PER ATTACHED 1 CLIENT MEDICINE	CHECK-NO : 000000	22.03
INVOICE :	KROGER PHARMACY		RECIPIENT	COMBINED BILL-DAY	
REGIS:059600	P O BOX 100249			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77212			
12/16/91 ANN	VENDOR-NO : 000508		PER ATTACHED 3 CLIENTS	CHECK-NO : 000000	146.55
INVOICE :	POST OFFICE PHARMACY		MEDICINE RECIPIENTS	COMBINED BILL-DAY	
REGIS:059182	314 MORTON ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	RICHMOND	TX 77469			
12/16/91 ANN	VENDOR-NO : 161095		PER ATTACHED 1 CLIENT MEDICINE	CHECK-NO : 000000	50.00
INVOICE :	WAL-MART PHARMACY #10-0546		RECIPIENT	COMBINED BILL-DAY	
REGIS:059184	4520 READING RD			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	ROSENBERG	TX 77471			
12/16/91 ANN	VENDOR-NO : 150440		PER ATTACHED 10 CLIENTS	CHECK-NO : 000000	407.59
INVOICE :	WALGREENS		MEDICINE RECIPIENTS	COMBINED BILL-DAY	
REGIS:059599	4310-52 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	ROSENBERG	TX 77471			
				SCATG TOTAL USED	725.15
				CATG TOTAL USED	1,415.53
				DEPT TOTAL USED	7,557.58

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000003000100	SALARIES & LABOR	4,185.15	1020,933.00	1025,118.15	986,191.77	38,926.38	.00	38,926.38
1000003000201	TEMPORARY OR EXTRA HELP	-3,477.06	215,066.00	211,588.94	193,693.22	17,895.72	.00	17,895.72
1000003000250	LONGEVITY		17,885.00	17,885.00	15,575.00	2,310.00	.00	2,310.00
1000003000300	SOCIAL SECURITY	1,201.66	95,993.00	97,194.66	89,656.66	7,538.00	.00	7,538.00
1000003000400	RETIREMENT	432.15	83,806.00	84,238.15	75,296.96	8,941.19	.00	8,941.19
1000003000500	INSURANCE (GROUP)		210,600.00	210,600.00	210,600.00	.00	.00	.00
1000003000600	WORKERS COMP./UNEMPLOYMENT		11,748.00	11,748.00	11,748.00	.00	.00	.00
1000003000700	TRANSPORTATION & TRAVEL		7,380.00	7,380.00	7,800.55	-420.55	.00	-420.55
1000003000701	CONFERENCES/SEMINARS/TRAINING	1,353.08	9,019.00	10,372.08	10,305.67	66.41	.00	66.41
1000003001010	PROPERTY AND EQUIPMENT		38,367.00	38,367.00	38,362.99	4.01	.00	4.01
1000003001020	REPAIRS TO EQUIPMENT	-250.00	4,000.00	3,750.00	3,735.38	14.62	.00	14.62
1000003001062	OFFICE SUPPLIES	10,036.38	73,340.00	83,376.38	83,368.55	7.83	.00	7.83
1000003002001	UTILITIES	13,000.00	195,000.00	208,000.00	193,418.49	14,581.51	.00	14,581.51
1000003002060	JANITOR SUPPLIES/PEST CONTROL	-7,850.00	23,398.00	15,548.00	14,614.16	933.84	.00	933.84
1000003003020	RENTALS	5,100.00	26,995.00	32,095.00	31,516.94	578.06	.00	578.06
1000003003050	BOOKS & MAGAZINES		323,818.00	323,818.00	323,818.00	.00	.00	.00
1000003004010	FEES AND SERVICES	-600.00	91,354.00	90,754.00	89,747.04	1,006.96	.00	1,006.96
1000003004011	UNIFORMS	-200.00	739.00	539.00	470.44	68.56	.00	68.56
1000003007012	BUILDING REPAIRS		30,550.00	30,550.00	30,161.98	388.02	.00	388.02
	TOTAL :	22,931.36	2479,991.00	2502,922.36	2410,081.80	92,840.56	.00	92,840.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
MEDICINES				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	38,327.50
			CATG TOTAL USED	38,327.50
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	5,640.21
			CATG TOTAL USED	5,640.21
1000 GENERAL FUND				
0250 LONGEVITY				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,290.00
			CATG TOTAL USED	1,290.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	2,921.64
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	431.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	22.26
			CATG TOTAL USED	3,375.35
1000 GENERAL FUND				
0400 RETIREMENT				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	2,773.23
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	184.52
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	43.05
			CATG TOTAL USED	3,000.80
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	615.00
			CATG TOTAL USED	615.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/16/91 TGD INVOICE : REGIS:059696 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 154197 TEXAS LIBRARY ASSOCIATION 3355 BEE CAVE ROAD SUITE 603 AUSTIN TX 78746	1992 MEMBERSHIP RENEWAL FOR ROMAN BOHACHEVSKY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	108.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/16/91 TGD	VENDOR-NO : 000153	1992 MEMBERSHIP RENEWAL FOR	CHECK-NO : 000000	145.00
INVOICE :	AMERICAN LIBRARY ASSOCIATION	ROMAN BOHACHEVSKY	COMBINED BILL-DAY	
REGIS:059694	50 E HURON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60611			
12/16/91 TGD	VENDOR-NO : 158920	REIMBURSEMENT OF REGISTRATION	CHECK-NO : 000000	12.00
INVOICE :	PLATTE, EDNA H	TO ATTEND TEXAS LIBRARY	COMBINED BILL-DAY	
REGIS:059695		ASSOCIATION DISTRICT VIII	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		FALL CONFERENCE OCT.5,1991	CHK-DATE:000000	
XREF KEY : BA		U.OF H. CLEAR LAKE		
			CATG TOTAL USED	265.50
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
12/16/91 TGD	VENDOR-NO : 152866	080888L	CHECK-NO : 000000	433.00
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:059697	P O BOX 660179		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
12/16/91 TGD	VENDOR-NO : 159679	IN050809	CHECK-NO : 000000	79.37
INVOICE :	SABEL ELECTRONICS # 1		COMBINED BILL-DAY	
REGIS:059698	5700 HILLCROFT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	512.37
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/16/91 TGD	VENDOR-NO : 163560	4115	CHECK-NO : 000000	4,803.20
INVOICE :	WINGFOOT INTERNATIONAL		COMBINED BILL-DAY	
REGIS:059700	825 W NORTH TEMPLE # 207		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	SALT LAKE UT 84103			
12/16/91 TGD	VENDOR-NO : 162736	16379	CHECK-NO : 000000	867.50
INVOICE :	DYNIX, INC		COMBINED BILL-DAY	
REGIS:059699	151 EAST 1700 SOUTH		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PROVO UT 84606			
			CATG TOTAL USED	5,670.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
200 UTILITIES					
12/10/91 MEH	VENDOR-NO : 000215	ACCT 23920.20	7.00	CHECK-NO : 205101	728.48
INVOICE :	CITY OF RICHMOND	ACCT 23920.30	721.48	COMBINED BILL-DAY	
REGIS:059010 COMBO:050317	402 MORTON ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:911210	
XREF-KEY : BA	RICHMOND TX 77469				
12/10/91 MEH	VENDOR-NO : 000307	793 4270	47.85	CHECK-NO : 205105	72.85
INVOICE :	FORT BEND TELEPHONE COMPANY	793 5148	25.00	COMBINED BILL-DAY	
REGIS:059009 COMBO:050318	P O BOX 1127			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:911210	
XREF KEY : BA	ROSENBERG TX 77471				
12/10/91 MEH	VENDOR-NO : 000589	491 8086	64.99	CHECK-NO : 205115	233.97
INVOICE :	SUGAR LAND TELEPHONE COMPANY	491 8087	61.76	COMBINED BILL-DAY	
REGIS:059008 COMBO:050320	P O BOX 2005	242 5793	54.27	1099-SWITCH=N	
P.O.NUMBER: 000000000000		242 7398	52.95	CHK-DATE:911210	
XREF KEY : BA	SUGAR LAND TX 77487				
12/16/91 TGD	VENDOR-NO : 161291	320 DULLES AVE		CHECK-NO : 000000	51.47
INVOICE :	BROWNING FERRIS INDUSTRIES			COMBINED BILL-DAY	
REGIS:059701	HOUSTON COMMERCIAL DIST			1099-SWITCH=N	
P.O.NUMBER: 000000000000	8101 LILLE YORK RD			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77016				
12/16/91 TGD	VENDOR-NO : 000030	SERVICE AT: 9230 GENE ST.		CHECK-NO : 000000	65.75
INVOICE :	CITY OF NEEDVILLE			COMBINED BILL-DAY	
REGIS:059702	P O BOX 527			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	NEEDVILLE TX 77461				
12/16/91 TGD	VENDOR-NO : 000377	9230 GENE ST		CHECK-NO : 000000	763.65
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED BILL-DAY	
REGIS:059707	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77251				
12/16/91 TGD	VENDOR-NO : 000773	713-119-7032-029		CHECK-NO : 000000	113.40
INVOICE :	SOUTHWESTERN BELL TELEPHONE			COMBINED BILL-DAY	
REGIS:059709	P O BOX 3025			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77097				
12/16/91 TGD	VENDOR-NO : 000773	713 119 7046 605		CHECK-NO : 000000	571.05
INVOICE :	SOUTHWESTERN BELL TELEPHONE	713 119 7047 604		COMBINED BILL-DAY	
REGIS:059710	P O BOX 3025			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77097				
				CATG TOTAL USED	2,600.62

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2060 JANITOR SUPPLIES/PEST CONTROL					
12/16/91 TGD	VENDOR-NO : 153782		08543	CHECK-NO : 000000	30.00
INVOICE :	J & G CHEMICAL COMPANY			COMBINED BILL-DAY	
REGIS:059712	ROUTE 2, BOX 147-A			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	30.00
1000 GENERAL FUND					
3020 RENTALS					
12/16/91 TGD	VENDOR-NO : 153259		531463215	CHECK-NO : 000000	542.80
INVOICE :	XEROX CORPORATION		531463357	COMBINED BILL-DAY	
REGIS:059714	P O BOX 25177			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	SANTA ANA	CA 92799			
12/16/91 TGD	VENDOR-NO : 158762		N1K18273	CHECK-NO : 000000	179.51
INVOICE :	KONICA BUSINESS MACHINES U S A		N1K18274	COMBINED BILL-DAY	
REGIS:059715	DEPT 1706			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	S C F PASADENA	CA 91050			
12/16/91 TGD	VENDOR-NO : 153259		531470792	CHECK-NO : 000000	846.01
INVOICE :	XEROX CORPORATION			COMBINED BILL-DAY	
REGIS:059713	P O BOX 25177			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SANTA ANA	CA 92799			
12/16/91 TGD	VENDOR-NO : 158762		N1J23261	CHECK-NO : 000000	24.89
INVOICE :	KONICA BUSINESS MACHINES U S A			COMBINED BILL-DAY	
REGIS:059716	DEPT 1706			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	S C F PASADENA	CA 91050			
				CATG TOTAL USED	1,593.21
1000 GENERAL FUND					
4010 FEES AND SERVICES					
12/16/91 TGD	VENDOR-NO : 153274		1688197	CHECK-NO : 000000	32.96
INVOICE :	WAL-MART STORES, INC			COMBINED BILL-DAY	
REGIS:059726	STORE 546			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/16/91 TGD INVOICE : REGIS:059718 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157781 JANI-KING OF HOUSTON 3727 GREENBRIAR, STE 208 STAFFORD TX 77477	20196 20195 20201	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,518.00
12/16/91 TGD INVOICE : REGIS:059721 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154525 MICHAELS STORES INC 11751 WEST BELLFORT STAFFORD TX 77477	CRAFT SUPPLIES: RIBBON,FRAME, BELLS PURCHASED ON 12-3-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	98.98
12/16/91 TGD INVOICE : REGIS:059722 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 161250 MILLAR ELEVATOR SERVICE CO. P.O. BOX 77869 DETROIT MI 48277	20024	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	319.06
12/16/91 TGD INVOICE : REGIS:059723 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 000699 SOUTHWEST TEACHER SUPPLY 7497 S W FRWY HOUSTON TX 77074	75023	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	179.01
12/16/91 TGD INVOICE : REGIS:059725 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	1688133-1688136	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	278.50
12/16/91 TGD INVOICE : REGIS:059724 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159422 RANDALL'S 14520 OLD KATY ROAD, SUITE H P.O. BOX 4506 HOUSTON TX 77210	35655	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7.16
12/16/91 TGD INVOICE : REGIS:059717 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159359 DATATIMES O C R PROCESSING P O BOX 7020 CHICOPEE MA 01021	832114540	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	210.52
12/16/91 TGD INVOICE : REGIS:059720 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162094 LINLEY, LARRY P.O. BOX 369 FULSHEAR TX 77441	SECURITY SERVICES AT G.M.L. ON 12-2-91 4 HOURS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	60.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
12/16/91 ANN	VENDOR-NO : 163567		VIDEOTAPING AND STILL PICTURES	CHECK-NO : 000000	100.00
INVOICE :	DRESSLER JERRY		OF THE DEDICATION OF THE	COMBINED BILL-DAY	
REGIS:059719	14934 BROOKPOINT		HUMPOLA FOUNTAIN 11-22-91	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77062			
				CATG TOTAL USED	4,804.19
1000 GENERAL FUND					
7012 BUILDING REPAIRS					
12/16/91 TGD	VENDOR-NO : 000353		8207	CHECK-NO : 000000	9.39
INVOICE :	MR HARDWARE		8251	COMBINED BILL-DAY	
REGIS:059728	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
12/16/91 TGD	VENDOR-NO : 000353		8089	CHECK-NO : 000000	8.98
INVOICE :	MR HARDWARE			COMBINED BILL-DAY	
REGIS:059729	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
12/16/91 TGD	VENDOR-NO : 154283		120252	CHECK-NO : 000000	40.59
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST			COMBINED BILL-DAY	
REGIS:059730	4501 AVE H			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
12/16/91 TGD	VENDOR-NO : 163157		74021	CHECK-NO : 000000	900.00
INVOICE :	HOUSTON NORTH A/C			COMBINED BILL-DAY	
REGIS:059727	P O BOX 16008			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77022			
				CATG TOTAL USED	958.96
				DEPT TOTAL USED	68,684.41

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000310100	SALARIES & LABOR	179,266.00	179,266.00	169,627.39	9,638.61	.00		9,638.61
100000310250	LONGEVITY	1,955.00	1,955.00	1,120.00	835.00	.00		835.00
100000310300	SOCIAL SECURITY	13,864.00	13,864.00	13,163.13	700.87	.00		700.87
100000310400	RETIREMENT	12,686.00	12,686.00	11,580.97	1,105.03	.00		1,105.03
100000310500	INSURANCE (GROUP)	31,200.00	31,200.00	31,200.00	.00	.00		.00
100000310600	WORKERS COMP./UNEMPLOYMENT	8,940.00	8,940.00	8,940.00	.00	.00		.00
100000310700	TRANSPORTATION & TRAVEL	8,700.00	8,700.00	9,222.35	-522.35	.00		-522.35
100000310701	CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	1,065.28	934.72	.00		934.72
100000311010	PROPERTY AND EQUIPMENT	20,200.00	20,200.00	17,450.12	2,749.88	.00		2,749.88
100000311062	OFFICE SUPPLIES	3,000.00	3,000.00	2,984.58	15.42	.00		15.42
100000312000	UTILITIES	6,500.00	6,500.00	5,971.74	528.26	.00		528.26
100000312050	MEDICINE/MEDICAL SERVICES	4,000.00	4,000.00	3,506.27	493.73	.00		493.73
100000313020	RENTALS	1,200.00	1,200.00	761.48	438.52	.00		438.52
100000314010	FEES AND SERVICES	6,655.00	6,655.00	5,374.95	1,280.05	.00		1,280.05
100000314014	EDUCATION EXPENSE	500.00	500.00	213.40	286.60	.00		286.60
	TOTAL :	300,666.00	300,666.00	282,181.66	18,484.34	.00		18,484.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/13/91 ATPT INVOICE : 000000000003000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	6,793.75
			CATG TOTAL USED	6,793.75
1000 GENERAL FUND				
0250 LONGEVITY				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	105.00
			CATG TOTAL USED	105.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	516.07
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	55.47
			CATG TOTAL USED	571.54
1000 GENERAL FUND				
0400 RETIREMENT				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	459.48
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	49.00
			CATG TOTAL USED	508.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 205139	725.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911213	
XREF-KEY :				
			CATG TOTAL USED	725.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/15/91 TGD	VENDOR-NO : 000252	D210093	CHECK-NO : 000000	106.36
INVOICE :	DEMCO		COMBINED BILL-DAY	
REGIS:059693	P O BOX 7488		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	MADISON WI 53707			
12/16/91 TGD	VENDOR-NO : 154283	120303	CHECK-NO : 000000	58.47
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:059692	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	164.83
1000 GENERAL FUND				
2000 UTILITIES				
12/16/91 TGD	VENDOR-NO : 000377	3409 AVE F	CHECK-NO : 000000	101.86
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:059708	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
12/16/91 TGD	VENDOR-NO : 000773	713 342-6414	CHECK-NO : 000000	173.84
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:059711	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	275.70
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/16/91 TGD	VENDOR-NO : 163287	110354	CHECK-NO : 000000	40.00
INVOICE :	E C C O R		COMBINED BILL-DAY	
REGIS:059691	7303 ARDMORE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/16/91 TGD	VENDOR-NO : 154633	DEC. JANITORIAL SERVICE	CHECK-NO : 000000	175.00
INVOICE :	REYES, NIBARDO		COMBINED BILL-DAY	
REGIS:059690	1120 MAC ARTHUR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	215.00
			DEPT TOTAL USED	9,359.30

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	130,886.25	8,242.75	.00	8,242.75
1000 00 320250	LONGEVITY		1,230.00	1,230.00	720.00	510.00	.00	510.00
1000 00 320300	SOCIAL SECURITY		6,135.00	6,135.00	6,157.91	-22.91	.00	-22.91
1000 00 320400	RETIREMENT		5,614.00	5,614.00	5,228.58	385.42	.00	385.42
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	22,435.05	664.95	.00	664.95
1000 00 320701	CONFERENCES/SEMINARS/TRAINING		3,785.00	3,785.00	3,538.50	246.50	.00	246.50
1000 00 321010	PROPERTY AND EQUIPMENT	2,000.00	3,733.00	5,733.00	5,085.80	647.20	.00	647.20
1000 00 321062	OFFICE SUPPLIES		12,597.00	12,597.00	9,320.77	3,276.23	.00	3,276.23
1000 00 322000	UTILITIES		13,156.00	13,156.00	12,538.31	617.69	.00	617.69
1000 00 322060	JANITOR SUPPLIES/PEST CONTROL		385.00	385.00	111.77	273.23	.00	273.23
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	4,910.05	2,774.95	.00	2,774.95
1000 00 324010	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	242,133.71	26,065.29	.00	26,065.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	5,263.49
			CATG TOTAL USED	5,263.49
1000 GENERAL FUND				
0250 LONGEVITY				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	65.00
			CATG TOTAL USED	65.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	250.52
			CATG TOTAL USED	250.52
1000 GENERAL FUND				
0400 RETIREMENT				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	213.64
			CATG TOTAL USED	213.64
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/16/91 TGD INVOICE : REGIS:059331 P.O.NUMBER: 00000000000000 XREF-KEY : 9A	VENDOR-NO : 000229 COOPER, P JOHNNIE	REIMBURSEMENT FOR PLANT PLANT PROTECTION CONFERENCE IN COLLEGE STATION 12-3-4-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	117.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/16/91 TGD	VENDOR-NO : 000597	REIMBURSEMENT FOR ATTENDING	CHECK-NO : 000000	36.69
INVOICE :	TERRY, PAMELA W	TAEHE BOARD MEETING IN	COMBINED BILL-DAY	
REGIS:059330		BROWNWOOD 12-3-4-91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	154.53
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/16/91 TGD	VENDOR-NO : 161076	2 YEAR SUBSCRIPTION RENEWAL	CHECK-NO : 000000	34.00
INVOICE :	SHOW RING MAGAZINE	PER ATTACHED FORM	COMBINED BILL-DAY	
REGIS:059332	P O BOX 1399		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	ALBANY TX 76430			
			CATG TOTAL USED	34.00
1000 GENERAL FUND				
3020 RENTALS				
12/16/91 TGD	VENDOR-NO : 158768	931824	CHECK-NO : 000000	8.50
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:059329	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	8.50
			DEPT TOTAL USED	5,989.68

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	44,020.00	1,774.00	.00	1,774.00
1000 00 330201	TEMPORARY OR EXTRA HELP		17,500.00	17,500.00	11,401.36	6,098.64	.00	6,098.64
1000 00 330250	LONGEVITY		645.00	645.00	645.00	.00	.00	.00
1000 00 330300	SOCIAL SECURITY		4,892.00	4,892.00	4,258.20	633.80	.00	633.80
1000 00 330400	RETIREMENT		3,251.00	3,251.00	3,126.65	124.35	.00	124.35
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	48,779.96	1,220.04	.00	1,220.04
1000 00 332060	JANITOR SUPPLIES/PEST CONTROL		3,500.00	3,500.00	3,378.83	121.17	.00	121.17
1000 00 332070	REPAIRS TO BUILDING	10,500.00	17,305.00	27,805.00	27,727.08	77.92	.00	77.92
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
1000 00 334011	UNIFORMS	275.00	2,000.00	2,275.00	2,199.26	75.74	.00	75.74
	TOTAL :		218,932.00	218,932.00	204,944.17	13,987.83	.00	13,987.83

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,760.80
			CATG TOTAL USED	1,760.80
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	397.56
			CATG TOTAL USED	397.56
1000 GENERAL FUND				
0250 LONGEVITY				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	60.00
			CATG TOTAL USED	60.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	138.05
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	30.41
			CATG TOTAL USED	168.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 205139	127.46
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	127.46
1000 GENERAL FUND				
2000 UTILITIES				
12/10/91 MEH	VENDOR-NO : 000377	4412 HWY 36 42.80	CHECK-NO : 205108	3,833.53
INVOICE :	HOUSTON LIGHTING & POWER CO	4212 HWY 36 36.71	COMBINED BILL-DAY	
REGIS:059544 COMBO:050322	P O BOX 1545	4302 HWY 36 43.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		4234 HWY 36 35.47	CHK-DATE:911210	
XREF-KEY : BA	HOUSTON TX 77251	4310 HWY 36 3674.59		
			CATG TOTAL USED	3,833.53
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
12/16/91 TGD	VENDOR-NO : 161124	72588	CHECK-NO : 000000	133.14
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:059219	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
			CATG TOTAL USED	133.14
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
12/16/91 TGD	VENDOR-NO : 000353	6909	CHECK-NO : 000000	294.10
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:059220	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	294.10
1000 GENERAL FUND				
4011 UNIFORMS				
12/16/91 TGD	VENDOR-NO : 156837	557-0690787	CHECK-NO : 000000	50.53
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:059218	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	50.53
			DEPT TOTAL USED	6,825.58

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000340200	SALARIES & LABOR	197,855.92	1233,380.00	1431,235.92	1414,553.22	16,682.70	.00	16,682.70
100000340201	TEMPORARY OR EXTRA HELP	-175,000.00	233,486.00	58,486.00	33,181.39	25,304.61	.00	25,304.61
100000340250	LONGEVITY		17,630.00	17,630.00	15,530.00	2,100.00	.00	2,100.00
100000340300	SOCIAL SECURITY		113,563.00	113,563.00	110,282.23	3,280.77	.00	3,280.77
100000340400	RETIREMENT		103,915.00	103,915.00	99,844.81	4,070.19	.00	4,070.19
100000340500	INSURANCE (GROUP)		191,100.00	191,100.00	191,100.00	.00	.00	.00
100000340600	WORKERS COMP./UNEMPLOYMENT		64,408.00	64,408.00	64,408.00	.00	.00	.00
100000340700	TRANSPORTATION & TRAVEL	-400.00	5,500.00	5,100.00	5,093.00	7.00	.00	7.00
100000340701	CONFERENCES/SEMINARS/TRAINING	-4,488.15	6,800.00	2,311.85	2,311.85	.00	.00	.00
100000341010	PROPERTY AND EQUIPMENT	-10,000.00	156,238.00	146,238.00	143,627.85	2,610.15	.00	2,610.15
100000341062	OFFICE SUPPLIES	-1,827.33	13,000.00	11,172.67	10,244.72	927.95	.00	927.95
100000341065	MEDICAL SUPPLIES		38,000.00	38,000.00	36,705.13	1,294.87	.00	1,294.87
100000341066	LINEN SUPPLIES		1,000.00	1,000.00	720.65	279.35	.00	279.35
100000342000	UTILITIES	1,200.00	37,500.00	38,700.00	36,961.17	1,738.83	.00	1,738.83
100000342060	JANITOR SUPPLIES/PEST CONTROL	-400.00	3,500.00	3,100.00	3,002.98	97.02	.00	97.02
100000343020	RENTALS	-3,400.00	5,180.00	1,780.00	1,521.67	258.33	.00	258.33
100000344010	FEES AND SERVICES	-6,300.00	41,230.00	34,930.00	31,052.56	3,877.44	.00	3,877.44
100000344011	UNIFORMS	-1,500.00	6,500.00	5,000.00	3,793.50	1,206.50	.00	1,206.50
100000344014	EDUCATION EXPENSE	-440.44	4,000.00	3,559.56	3,495.66	63.90	.00	63.90
100000347005	GAS AND OIL	4,700.00	14,500.00	19,200.00	17,773.38	1,426.62	.00	1,426.62
100000347020	REPAIRS & MAINT./ RADIO		4,500.00	4,500.00	4,107.98	392.02	.00	392.02
	TOTAL :		2294,930.00	2294,930.00	2229,311.75	65,618.25	.00	65,618.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	57,289.67
			CATG TOTAL USED	57,289.67
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW ITEM 1099-SWITCH=N CHK-DATE:911213	2,579.93
			CATG TOTAL USED	2,579.93
1000 GENERAL FUND				
0250 LONGEVITY				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,320.00
			CATG TOTAL USED	1,320.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	4,412.08
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	197.39
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	30.60
			CATG TOTAL USED	4,640.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	4,102.68
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	28.00
			CATG TOTAL USED	4,130.68
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	400.00
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/16/91 TGD INVOICE : REGIS:059112 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 160858 FRAZER, INC P O BOX 741369 HOUSTON TX 77274	13137	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	49,875.00
			CATG TOTAL USED	49,875.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/16/91 TGD INVOICE : REGIS:059641 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	13294	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	126.83
12/16/91 TGD INVOICE : REGIS:059120 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 150913 KATY PRINTERS, INC P O BOX 808 KATY TX 77492	89457	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	389.40

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
12/16/91 TGD	VENDOR-NO : 158000		45530840	CHECK-NO : 000000	10.86
INVOICE :	MILLER BUSINESS SYSTEMS, INC		45530841	COMBINED BILL-DAY	
REGIS:059023	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	DALLAS	TX 75284			
12/16/91 TGD	VENDOR-NO : 161308		23278	CHECK-NO : 000000	91.52
INVOICE :	PRINTING COMMUNICATIONS, INC			COMBINED BILL-DAY	
REGIS:059121	1224 N POST OAK RD, STE 120			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77055			
				CATG TOTAL USED	618.61
1000 GENERAL FUND					
1065 MEDICAL SUPPLIES					
12/16/91 TGD	VENDOR-NO : 163027		3318236	CHECK-NO : 000000	152.77
INVOICE :	GRAPHIC CONTROLS CORPORATION			COMBINED BILL-DAY	
REGIS:059548	P O BOX 642			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	BUFFALO	NY 14240			
12/16/91 TGD	VENDOR-NO : 158223		0024305-IN	CHECK-NO : 000000	69.93
INVOICE :	MEDCOMP INC			COMBINED BILL-DAY	
REGIS:059024	P O BOX 96			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	RICHMOND	TX 77469			
12/16/91 TGD	VENDOR-NO : 150999		A56224	CHECK-NO : 000000	99.75
INVOICE :	PHYSIO CONTROL			COMBINED BILL-DAY	
REGIS:059026	P O BOX 92691			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	CHICAGO	IL 60675			
12/16/91 TGD	VENDOR-NO : 000508		102323	CHECK-NO : 000000	100.00
INVOICE :	POST OFFICE PHARMACY			COMBINED BILL-DAY	
REGIS:059109	314 MORTON ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	422.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
12/10/91 MEH INVOICE : REGIS:059116 COMBO:050322 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	4336 HWY 36	CHECK-NO : 205108 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911210	796.72
12/10/91 MEH INVOICE : REGIS:059119 COMBO:050320 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P O BOX 2005 SUGAR LAND TX 77487	491 4198	CHECK-NO : 205115 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911210	60.61
12/10/91 MEH INVOICE : REGIS:059118 COMBO:050325 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 119 7039	CHECK-NO : 205117 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911210	206.17
12/10/91 MEH INVOICE : REGIS:059114 COMBO:050323 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 27-650 KANSAS CITY MO 64180	ACCT 00195701842 INV 0132177139	CHECK-NO : 205118 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911210	142.38
12/10/91 MEH INVOICE : REGIS:059025 COMBO:050324 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 159894 G T E SOUTHWEST INCORPORATED P O BOX 660041 DALLAS TX 75392	713 499 2879	CHECK-NO : 205124 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911210	43.91
12/10/91 MEH INVOICE : REGIS:059115 COMBO:050324 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 159894 G T E SOUTHWEST INCORPORATED P O BOX 660041 DALLAS TX 75392	713 499 9390	CHECK-NO : 205124 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911210	51.18
12/10/91 MEH INVOICE : REGIS:059117 COMBO:050324 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159894 G T E SOUTHWEST INCORPORATED P O BOX 660041 DALLAS TX 75392	713 499 8914	CHECK-NO : 205124 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911210	47.33
			CATG TOTAL USED	1,348.30

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2060 JANITOR SUPPLIES/PEST CONTROL					
12/16/91 TGD	VENDOR-NO : 161124		72704	CHECK-NO : 000000	12.98
INVOICE :	MORSE WHOLESALE PAPER CO			COMBINED BILL-DAY	
REGIS:059124	3302 CANAL ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77003			
12/16/91 TGD	VENDOR-NO : 161124		72709	CHECK-NO : 000000	126.18
INVOICE :	MORSE WHOLESALE PAPER CO			COMBINED BILL-DAY	
REGIS:059546	3302 CANAL ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77003			
12/16/91 TGD	VENDOR-NO : 153274		1688036	CHECK-NO : 000000	33.75
INVOICE :	WAL-MART STORES, INC			COMBINED BILL-DAY	
REGIS:059123	STORE 546			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG	TX 77471			
12/16/91 TGD	VENDOR-NO : 161594		16863	CHECK-NO : 000000	94.22
INVOICE :	PENETONE CORPORATION			COMBINED BILL-DAY	
REGIS:059122	P O BOX 99071			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	CHICAGO	IL 60693			
12/16/91 TGD	VENDOR-NO : 158762		N1K18268	CHECK-NO : 000000	146.06
INVOICE :	KONICA BUSINESS MACHINES U S A			COMBINED BILL-DAY	
REGIS:059111	DEPT 1706			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	S C F PASADENA	CA 91050			
				CATG TOTAL USED	413.19
1000 GENERAL FUND					
4010 FEES AND SERVICES					
12/16/91 TGD	VENDOR-NO : 156924		DEC 1991	CHECK-NO : 000000	1,000.00
INVOICE :	BERRY, BLAKE, M D		MEDICAL DIRECTOR	COMBINED BILL-DAY	
REGIS:059551	1800 W LOOP S, STE 1650			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77027			
12/16/91 TGD	VENDOR-NO : 000060		INV DATED 11/21/91	CHECK-NO : 000000	3.01
INVOICE :	GEORGE URBISH ELECTRIC			COMBINED BILL-DAY	
REGIS:059552	P O BOX 1459			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	ROSENBERG	TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/16/91 TGD	VENDOR-NO : 153746	INSPECTION OF AMBULANCE	CHECK-NO : 000000	75.00
INVOICE :	TEXAS DEPARTMENT OF HEALTH	PRORATED AMOUNT COVERS THE	SINGLE BILL-DAY	
REGIS:059113	1100 W 49TH ST	REMAINDER OF INSPECTION	1099-SWITCH=N	
P.O.NUMBER: 000000000000		PERIOD	CHK-DATE:000000	
XREF KEY : BA	AUSTIN TX 78756			
12/16/91 TGD	VENDOR-NO : 161111	2208	CHECK-NO : 000000	70.42
INVOICE :	UNITED SYSTEMS TECHNOLOGY, INC		COMBINED BILL-DAY	
REGIS:059547	P O BOX 97959		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75397			
			CATG TOTAL USED	1,148.43
1000 GENERAL FUND				
4011 UNIFORMS				
12/16/91 TGD	VENDOR-NO : 160768	05329	CHECK-NO : 000000	145.60
INVOICE :	SOUTHWEST UNIFORMS		COMBINED BILL-DAY	
REGIS:059110	209 E CROSSTIMBERS		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77022			
			CATG TOTAL USED	145.60
1000 GENERAL FUND				
7015 GAS AND OIL				
12/16/91 TGD	VENDOR-NO : 155430	ACCT 7915086107	CHECK-NO : 000000	28.11
INVOICE :	CHEVRON U S A INC		COMBINED BILL-DAY	
REGIS:059545	P O BOX 2001		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	CONCORD CA 94529			
12/16/91 TGD	VENDOR-NO : 159000	0105186	CHECK-NO : 000000	418.45
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:059550	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	446.56
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
12/16/91 TGD	VENDOR-NO : 151251	030949	CHECK-NO : 000000	37.45
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:059549	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	37.45
			DEPT TOTAL USED	124,815.94

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000003502 00	SALARIES & LABOR		27,129.00	27,129.00	26,075.00	1,054.00	.00	1,054.00
1000003502 50	LONGEVITY		350.00	350.00	350.00	.00	.00	.00
1000003503 00	SOCIAL SECURITY		2,103.00	2,103.00	1,933.09	169.91	.00	169.91
1000003504 00	RETIREMENT		1,924.00	1,924.00	1,849.75	74.25	.00	74.25
1000003505 00	INSURANCE (GROUP)		3,900.00	3,900.00	3,900.00	.00	.00	.00
1000003506 00	WORKERS COMP./UNEMPLOYMENT		193.00	193.00	193.00	.00	.00	.00
1000003507 00	TRANSPORTATION & TRAVEL	1,700.00	2,060.00	3,760.00	3,751.57	8.43	.00	8.43
1000003507 01	CONFERENCES/SEMINARS/TRAINING	-150.00	720.00	570.00	427.08	142.92	.00	142.92
1000003510 10	PROPERTY AND EQUIPMENT		.00	.00	.00	.00	.00	.00
1000003510 62	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	39,644.49	1,734.51	.00	1,734.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 205139	1,043.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:911213	
XREF-KEY :				
			CATG TOTAL USED	1,043.00
1000 GENERAL FUND				
0250 LONGEVITY				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 205139	30.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:911213	
XREF-KEY :				
			CATG TOTAL USED	30.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/13/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 205139	78.55
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	78.55
1000 GENERAL FUND				
0400 RETIREMENT				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 205139	75.11
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:911213	
XREF-KEY :				
			CATG TOTAL USED	75.11
			DEPT TOTAL USED	1,226.66

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 360230	SALARIES & LABOR		781,118.00	781,118.00	746,865.41	34,252.59	.00	34,252.59
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	5,970.00	510.00	.00	510.00
1000 00 360300	SOCIAL SECURITY		61,445.00	61,445.00	56,183.13	5,261.87	.00	5,261.87
1000 00 360400	RETIREMENT		55,132.00	55,132.00	52,752.50	2,379.50	.00	2,379.50
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	4,484.74	1,015.26	.00	1,015.26
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	68,863.98	15,461.02	.00	15,461.02
1000 00 361062	OFFICE SUPPLIES	-23,520.00	70,000.00	46,480.00	40,772.10	5,707.90	.00	5,707.90
1000 00 363020	RENTALS	-10,590.00	71,650.00	61,060.00	53,018.75	8,041.25	.00	8,041.25
1000 00 363040	SOFTWARE PURCHASES	11,000.00	100,000.00	111,000.00	37,647.92	73,352.08	.00	73,352.08
1000 00 364010	FEES AND SERVICES	-8,410.00	262,435.00	254,025.00	241,582.44	12,442.56	.00	12,442.56
TOTAL :			1604,510.00	1604,510.00	1445,457.94	159,052.06	.00	159,052.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	30,923.24
			CATG TOTAL USED	30,923.24
1000 GENERAL FUND				
0250 LONGEVITY				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	540.00
			CATG TOTAL USED	540.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	2,171.45
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	5.08
			CATG TOTAL USED	2,176.53
1000 GENERAL FUND				
0400 RETIREMENT				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	2,202.42
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	24.50
			CATG TOTAL USED	2,226.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 205139	350.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911213	
XREF-KEY :				
			CATG TOTAL USED	350.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/16/91 ANN	VENDOR-NO : 155842	53221453	CHECK-NO : 000000	555.75
INVOICE :	AVNET COMPUTER TECHNOLOGIES		COMBINED BILL-DAY	
REGIS:059510	DRAWER CS 100963		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	ATLANTA GA 30384			
			CATG TOTAL USED	555.75
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/16/91 ANN	VENDOR-NO : 157183	911400	CHECK-NO : 000000	247.50
INVOICE :	DATA ENTRY SOURCE		COMBINED BILL-DAY	
REGIS:059512	9119 S GESSNER, STE 301		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
12/16/91 ANN	VENDOR-NO : 158156	13314	CHECK-NO : 000000	47.52
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:059642			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA				
12/16/91 ANN	VENDOR-NO : 157347	10550656	CHECK-NO : 000000	84.00
INVOICE :	HEWLETT PACKARD		COMBINED BILL-DAY	
REGIS:059520	P O BOX 44548		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	SAN FRANCISCO CA 94144			
12/16/91 ANN	VENDOR-NO : 153571	266550	CHECK-NO : 000000	64.11
INVOICE :	MIKE MURACH & ASSOCIATES, INC		COMBINED BILL-DAY	
REGIS:059513	4697 W JACQUELYN AVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	FRESNO CA 93722			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
12/16/91 ANN	VENDOR-NO : 158000		45548840 45547100	CHECK-NO : 000000	342.21
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:059511	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	DALLAS	TX 75284			
				CATG TOTAL USED	785.34
1000 GENERAL FUND					
3020 RENTALS					
12/16/91 ANN	VENDOR-NO : 155635		Q110068	CHECK-NO : 000000	1,245.00
INVOICE :	I B M CORPORATION			COMBINED BILL-DAY	
REGIS:059518	P O BOX 660707			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	DALLAS	TX 75266			
12/16/91 ANN	VENDOR-NO : 158762		N1K18238	CHECK-NO : 000000	189.33
INVOICE :	KONICA BUSINESS MACHINES U S A			COMBINED BILL-DAY	
REGIS:059514	DEPT 1706			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA	CA 91050			
12/16/91 ANN	VENDOR-NO : 153587		11229207	CHECK-NO : 000000	76.20
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:059515	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77036			
				CATG TOTAL USED	1,510.53
1000 GENERAL FUND					
3040 SOFTWARE PURCHASES					
12/16/91 ANN	VENDOR-NO : 163009		ONE DAY COURSE PER ATTACHED	CHECK-NO : 000000	79.00
INVOICE :	ACCELERATED COMPUTER TRAINING		FORM	COMBINED BILL-DAY	
REGIS:059516	3255 WILSHIRE BLVD, STE 903			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES	CA 90010			
				CATG TOTAL USED	79.00
1000 GENERAL FUND					
4010 FEES AND SERVICES					
12/16/91 ANN	VENDOR-NO : 000368		46Q5K61	CHECK-NO : 000000	185.00
INVOICE :	HEWLETT PACKARD			COMBINED BILL-DAY	
REGIS:059521	P O BOX 951084			1099-SWITCH=N	
P.O.NUMBER: 000000000000				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				
12/16/91 ANN INVOICE : REGIS:059517 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155635 I B M CORPORATION P O BOX 660707 DALLAS TX 75266	N1B5011	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	343.19
12/16/91 ANN INVOICE : REGIS:059519 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 156583 MYERS, L HENRY 809 MORTON, #15 RICHMOND TX 77469	CONTRACT SERVICES 10-7-18-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	560.00
			CATG TOTAL USED	1,088.19
			DEPT TOTAL USED	40,235.50

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	136,075.00	5,645.00	.00	5,645.00
1000 00 370250	LONGEVITY	2,040.00	2,040.00	1,595.00	445.00	.00	445.00
1000 00 370300	SOCIAL SECURITY	10,998.00	10,998.00	10,147.65	850.35	.00	850.35
1000 00 370400	RETIREMENT	10,064.00	10,064.00	9,636.90	427.10	.00	427.10
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	30,316.01	1,683.99	.00	1,683.99
1000 00 371062	OFFICE SUPPLIES	2,000.00	2,000.00	1,779.23	220.77	.00	220.77
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	1,268.12	1,731.88	.00	1,731.88
1000 00 374010	FEES AND SERVICES	3,055.00	3,055.00	1,740.15	1,314.85	.00	1,314.85
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	1,449.75	300.25	.00	300.25
1000 00 374016	KENNEL SUPPLIES	11,350.00	11,350.00	9,483.52	1,866.48	.00	1,866.48
	TOTAL :	265,601.00	265,601.00	245,144.20	20,456.80	.00	20,456.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 205139	5,443.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	5,443.00
1000 GENERAL FUND				
0250 LONGEVITY				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 205139	150.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	150.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/13/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 205139	412.49
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	412.49
1000 GENERAL FUND				
0400 RETIREMENT				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 205139	391.51
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911213	
XREF-KEY :				
			CATG TOTAL USED	391.51
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/16/91 ANN	VENDOR-NO : 000527	78998	CHECK-NO : 000000	756.76
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:059052	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	756.76

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
12/16/91 ANN	VENDOR-NO : 158000		45534510	CHECK-NO : 000000	3.34
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:058992	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
				CATG TOTAL USED	3.34
1000 GENERAL FUND					
3020 RENTALS					
12/16/91 ANN	VENDOR-NO : 158768		931123	CHECK-NO : 000000	8.50
INVOICE :	AQUA BEVERAGE COMPANY			COMBINED BILL-DAY	
REGIS:059368	101 AVE C			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437			
12/16/91 ANN	VENDOR-NO : 156837		0686764	CHECK-NO : 000000	14.00
INVOICE :	ARATEX SERVICES, INC			COMBINED BILL-DAY	
REGIS:059051	P O BOX 1339			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	STAFFORD	TX 77497			
12/16/91 ANN	VENDOR-NO : 156837		0690786	CHECK-NO : 000000	56.00
INVOICE :	ARATEX SERVICES, INC			COMBINED BILL-DAY	
REGIS:059371	P O BOX 1339			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	STAFFORD	TX 77497			
12/16/91 ANN	VENDOR-NO : 157193		9002200243	CHECK-NO : 000000	13.00
INVOICE :	PACTEL PAGING - HOUSTON			COMBINED BILL-DAY	
REGIS:059370	14500 TRINITY BLVD, STE 106			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	FORT WORTH	TX 76155			
				CATG TOTAL USED	91.50
1000 GENERAL FUND					
4010 FEES AND SERVICES					
12/16/91 ANN	VENDOR-NO : 150912		4236	CHECK-NO : 000000	172.64
INVOICE :	KEY MAPS, INC			COMBINED BILL-DAY	
REGIS:058991	1411 W ALABAMA			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77006			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/16/91 ANN	VENDOR-NO : 153748	3889 RIVAS	CHECK-NO : 000000	10.00
INVOICE :	MISSOURI CITY ANIMAL CLINIC		COMBINED BILL-DAY	
REGIS:059369	2240 FM 1092		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
12/16/91 ANN	VENDOR-NO : 150071	3837 COBBIN	CHECK-NO : 000000	10.00
INVOICE :	ROSE-RICH VETERINARY CLINIC		COMBINED BILL-DAY	
REGIS:059367	2203 THOMPSON RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	192.64
1000 GENERAL FUND				
4015 ANIMAL FOOD				
12/16/91 ANN	VENDOR-NO : 160769	6982	CHECK-NO : 000000	123.00
INVOICE :	ROSENBERG FEED COMPANY, INC		COMBINED BILL-DAY	
REGIS:059372	P O BOX 708		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1503 AVE G - RR		CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	123.00
1000 GENERAL FUND				
4016 KENNEL SUPPLIES				
12/16/91 ANN	VENDOR-NO : 153274	0247227	CHECK-NO : 000000	49.11
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:058990	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	49.11
			DEPT TOTAL USED	7,613.35

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 380200	SALARIES & LABOR	-569.63	50,882.00	50,312.37	48,355.37	1,957.00	.00	1,957.00
1000 00 380201	TEMPORARY OR EXTRA HELP	772.75	.00	772.75	772.75	.00	.00	.00
1000 00 380250	LONGEVITY		810.00	810.00	810.00	.00	.00	.00
1000 00 380330	SOCIAL SECURITY	15.00	3,955.00	3,970.00	3,820.29	149.71	.00	149.71
1000 00 380400	RETIREMENT		3,619.00	3,619.00	3,441.58	177.42	.00	177.42
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	233.26	66.74	.00	66.74
1000 00 382000	UTILITIES		225,000.00	225,000.00	195,162.19	29,837.81	.00	29,837.81
	TOTAL :	218.12	293,818.00	294,036.12	261,847.44	32,188.68	.00	32,188.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 205139	1,957.00
INVOICE : 000000000000?	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	1,957.00
1000 GENERAL FUND				
0250 LONGEVITY				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 205139	70.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	70.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/13/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 205139	155.07
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	155.07
1000 GENERAL FUND				
0400 RETIREMENT				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 205139	141.89
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	141.89
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/16/91 ANN	VENDOR-NO : 158156	13334	CHECK-NO : 000000	3.92
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:059643			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	3.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
12/13/91 MEH INVOICE : REGIS:059242 COMBO:050318 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000307 FORT BEND TELEPHONE COMPANY P O BOX 1127 ROSENBERG TX 77471	793 4203	CHECK-NO : 205105 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911210	225.75
12/10/91 MEH INVOICE : REGIS:029253 COMBO:050320 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P O BOX 2005 SUGAR LAND TX 77487	099 0319	CHECK-NO : 205115 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911210	15.00
12/10/91 MEH INVOICE : REGIS:059252 COMBO:050320 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P O BOX 2005 SUGAR LAND TX 77487	099 0326	CHECK-NO : 205115 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911210	15.00
12/10/91 MEH INVOICE : REGIS:059251 COMBO:050320 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P O BOX 2005 SUGAR LAND TX 77487	099 0327	CHECK-NO : 205115 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911210	15.00
12/10/91 MEH INVOICE : REGIS:059250 COMBO:050320 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P O BOX 2005 SUGAR LAND TX 77487	099 0328	CHECK-NO : 205115 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911210	15.00
12/10/91 MEH INVOICE : REGIS:059255 COMBO:050320 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P O BOX 2005 SUGAR LAND TX 77487	099 0339	CHECK-NO : 205115 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911210	15.00
12/10/91 MEH INVOICE : REGIS:059249 COMBO:050320 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P O BOX 2005 SUGAR LAND TX 77487	099 0344	CHECK-NO : 205115 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911210	15.00
12/10/91 MEH INVOICE : REGIS:059248 COMBO:050320 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P O BOX 2005 SUGAR LAND TX 77487	099 0378	CHECK-NO : 205115 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911210	15.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
12/10/91 MEH INVOICE : REGIS:029246 COMBO:050320 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P O BOX 2005 SUGAR LAND TX 77487	099 0379	CHECK-NO : 205115 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911210	15.00
12/10/91 MEH INVOICE : REGIS:029247 COMBO:050320 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P O BOX 2005 SUGAR LAND TX 77487	099 0380	CHECK-NO : 205115 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911210	15.00
12/10/91 MEH INVOICE : REGIS:029254 COMBO:050320 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P O BOX 2005 SUGAR LAND TX 77487	099 0396	CHECK-NO : 205115 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911210	15.00
12/10/91 MEH INVOICE : REGIS:029256 COMBO:050320 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P O BOX 2005 SUGAR LAND TX 77487	099 0399	CHECK-NO : 205115 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911210	30.00
12/10/91 MEH INVOICE : REGIS:059237 COMBO:050325 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 119 7035	CHECK-NO : 205117 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911210	283.87
12/10/91 MEH INVOICE : REGIS:059238 COMBO:050325 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 119 7037	CHECK-NO : 205117 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911210	337.58
12/10/91 MEH INVOICE : REGIS:059240 COMBO:050325 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 119 7038	CHECK-NO : 205117 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911210	289.03
12/10/91 MEH INVOICE : REGIS:059239 COMBO:050325 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 119 7044	CHECK-NO : 205117 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911210	321.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
12/10/91 MEH INVOICE : REGIS:059244 COMBO:050323 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 27-850 KANSAS CITY MO 64180	ACCT 00005087259 INV 3153732002	CHECK-NO : 205118 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911210	1,436.77
12/10/91 MEH INVOICE : REGIS:059245 COMBO:050323 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 27-850 KANSAS CITY MO 64180	ACCT 00211544648 INV 0132181976	CHECK-NO : 205118 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911210	12.50
12/10/91 MEH INVOICE : REGIS:059243 COMBO:050324 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 159894 G T E SOUTHWEST INCORPORATED P O BOX 660041 DALLAS TX 75392	713 342 3411	CHECK-NO : 205124 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911210	3.92
12/10/91 MEH INVOICE : REGIS:059241 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 162353 FERGUSON'S TELEPHONE CRAFTS 6903 HARPERS DRIVE RICHMOND TX 77469	1305	CHECK-NO : 205126 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911210	121.00
			CATG TOTAL USED	3,211.62
			DEPT TOTAL USED	5,539.50

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	00	00	390200	SALARIES & LABOR		26,272.00	26,272.00	25,184.83	1,087.17	.00	1,087.17
1	00	00	390201	TEMPORARY OR EXTRA HELP	1,400.00	2,400.00	3,800.00	3,405.00	395.00	.00	395.00
1	00	00	390250	LONGEVITY		500.00	500.00	500.00	.00	.00	.00
1	00	00	390300	SOCIAL SECURITY		2,232.00	2,232.00	2,164.28	67.72	.00	67.72
1	00	00	390400	RETIREMENT		1,875.00	1,875.00	1,797.94	77.06	.00	77.06
1	00	00	390500	INSURANCE (GROUP)		3,900.00	3,900.00	3,900.00	.00	.00	.00
1	00	00	390600	WORKERS COMP./UNEMPLOYMENT		132.00	132.00	132.00	.00	.00	.00
1	00	00	390700	TRANSPORTATION & TRAVEL		85.00	85.00	.00	85.00	.00	85.00
1	00	00	390701	CONFERENCES/SEMINARS/TRAINING		150.00	150.00	.00	150.00	.00	150.00
1	00	00	391010	PROPERTY AND EQUIPMENT		250.00	250.00	155.15	94.85	.00	94.85
1	00	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	40,113.48	1,982.52	.00	1,982.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 205139	1,010.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:003000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911213	
XREF-KEY :				
			CATG TOTAL USED	1,010.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 205139	97.50
INVOICE : 0000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911213	
XREF-KEY :				
			CATG TOTAL USED	97.50
1000 GENERAL FUND				
0250 LONGEVITY				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 205139	45.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	45.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/13/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 205139	78.26
INVOICE : 0000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911213	
XREF-KEY :				
12/13/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 205139	7.46
INVOICE : 0000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911213	
XREF-KEY :				
			CATG TOTAL USED	85.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 205139	73.85
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	73.85
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/16/91 ANN	VENDOR-NO : 163533	292967	CHECK-NO : 000000	155.15
INVOICE :	BOISE CASCADE OFFICE PRODUCTS		COMBINED BILL-DAY	
REGIS:059297	P O BOX 101705		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	ATLANTA GA 30392			
			CATG TOTAL USED	155.15
			DEPT TOTAL USED	1,467.22

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000004002 00	SALARIES & LABOR		68,423.00	68,423.00	65,800.00	2,623.00	.00	2,623.00
1000004002 01	TEMPORARY OR EXTRA HELP	826.56	7,949.00	8,775.56	8,083.51	692.05	.00	692.05
1000004002 50	LONGEVITY		955.00	955.00	955.00	.00	.00	.00
1000004003 00	SOCIAL SECURITY	63.23	5,916.00	5,979.23	5,611.99	367.24	.00	367.24
1000004004 00	RETIREMENT		4,857.00	4,857.00	4,672.85	184.15	.00	184.15
1000004005 00	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000004006 00	WORKERS COMP./UNEMPLOYMENT		3,982.00	3,982.00	3,982.00	.00	.00	.00
1000004007 00	TRANSPORTATION & TRAVEL		330.00	330.00	135.05	194.95	.00	194.95
1000004007 01	CONFERENCES/SEMINARS/TRAINING	-1,073.00	4,406.00	3,333.00	2,891.93	441.07	.00	441.07
1000004010 10	PROPERTY AND EQUIPMENT	73.42	21,244.00	21,317.42	21,317.42	.00	.00	.00
1000004010 62	OFFICE SUPPLIES		3,363.00	3,363.00	3,041.22	321.78	.00	321.78
1000004030 00	MATERIALS & SUPPLIES		8,210.00	8,210.00	6,190.47	2,019.53	.00	2,019.53
1000004030 10	PHOTO/LAB SUPPLIES		2,400.00	2,400.00	2,166.24	233.76	.00	233.76
1000004030 20	RENTALS	109.79	1,522.00	1,631.79	1,631.79	.00	.00	.00
1000004040 10	FEES AND SERVICES		4,584.00	4,584.00	4,529.36	54.64	.00	54.64
1000004040 11	UNIFORMS		2,118.00	2,118.00	1,916.58	201.42	.00	201.42
1000004040 13	OFFICERS TRAINING SUPPLIES		382.00	382.00	377.00	5.00	.00	5.00
1000004070 20	REPAIRS & MAINT./ RADIO		1,250.00	1,250.00	1,028.61	221.39	.00	221.39
	TOTAL :		153,591.00	153,591.00	146,031.02	7,559.98	.00	7,559.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/13/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	2,632.00
			CATG TOTAL USED	2,632.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
12/13/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	492.48
			CATG TOTAL USED	492.48
1000 GENERAL FUND				
0250 LONGEVITY				
12/13/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	85.00
			CATG TOTAL USED	85.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/13/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	203.32
12/13/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	37.68
			CATG TOTAL USED	241.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 205139	190.19
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:950360			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	190.19
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/16/91 MO	VENDOR-NO : 159892	EXPENSE REIMLBURSEMENT	CHECK-NO : 000000	2.50
INVOICE :	BOLYARD, RON	MILEAGE 12/6/91	COMBINED BILL-DAY	
REGI.:059558			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	2.50
1000 GENERAL FUND				
0791 CONFERENCES/SEMINARS/TRAINING				
12/16/91 MO	VENDOR-NO : 159892	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	5.05
INVOICE :	BOLYARD, RON	TEX ASSOC OF COUNTIES	COMBINED BILL-DAY	
REGIS:059615		WORKSHOP 12/04/91 VICTORIA	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		TEX	CHK-DATE:000000	
XREF KEY : BA				
12/16/91 MO	VENDOR-NO : 154516	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	6.23
INVOICE :	TILTON, GARY ALLEN	TEXAS ASSOC OF COUNTIES	COMBINED BILL-DAY	
REGIS:059614		WORKSHOP 12/04/91 VICTORIA	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		TX	CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	11.28
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/16/91 MO	VENDOR-NO : 158156	13329	CHECK-NO : 000000	39.38
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:059644			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA				
12/16/91 MO	VENDOR-NO : 158000	45543190	CHECK-NO : 000000	24.24
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:059419	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	63.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
12/16/91 MO	VENDOR-NO : 150913	89603	CHECK-NO : 000000	28.95
INVOICE :	KATY PRINTERS, INC		COMBINED BILL-DAY	
REGIS:059082	P O BOX 808		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77492			
			CATG TOTAL USED	28.95
1000 GENERAL FUND				
3010 PHOTO/LAB SUPPLIES				
12/16/91 MO	VENDOR-NO : 000203	12945	CHECK-NO : 000000	11.95
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:059299	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	11.95
1000 GENERAL FUND				
3020 RENTALS				
12/16/91 MO	VENDOR-NO : 153587	11210888	CHECK-NO : 000000	76.20
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:059018	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	76.20
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/16/91 MO	VENDOR-NO : 155726	9429	CHECK-NO : 000000	22.00
INVOICE :	AMERICAN RED CROSS		COMBINED BILL-DAY	
REGIS:059019	P O BOX 87		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
12/16/91 MO	VENDOR-NO : 162050	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	3.10
INVOICE :	COOPER, VANCE T	MOBILE PHONE USE THRU	COMBINED BILL-DAY	
REGIS:059013		10/31/91	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/16/91 MO	VENDOR-NO : 150407	DDC 7 STUDENTS	CHECK-NO : 000000	17.50
INVOICE :	TEXAS SAFETY ASSOCIATION		SINGLE BILL-DAY	
REGIS:059559			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	42.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
12/16/91 MO	VENDOR-NO : 160768	5372,5338	CHECK-NO : 000000	67.28
INVOICE :	SOUTHWEST UNIFORMS		COMBINED BILL-DAY	
REGIS:059016	209 E CROSSTIMBERS		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77022			
			CATG TOTAL USED	67.28
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
12/16/91 MO	VENDOR-NO : 000452	32533	CHECK-NO : 000000	188.50
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:059422	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/16/91 MO	VENDOR-NO : 000452	32627	CHECK-NO : 000000	486.00
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:059421	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	674.50
			DEPT TOTAL USED	4,619.55

F 6 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	11,023.66	-1,023.66	.00	-1,023.66
1000 00421061	OFFICE FURNITURE		10,000.00	10,000.00	2,239.92	7,760.08	.00	7,760.08
1000 00421070	PERMANENT IMPROVEMENT	130,577.00	775,000.00	905,577.00	600,079.11	305,497.89	.00	305,497.89
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	1327,825.78	336,491.22	.00	336,491.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1060 OFFICE EQUIPMENT				
12/10/91 MEH	VENDOR-NO : 163557	ACCT A20001758	CHECK-NO : 205130	480.25
INVOICE :	AT&T	INV 30006929	COMBINED BILL-DAY	
REGIS:059213	DIRECT MARKETING		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 73587		CHK-DATE:911210	
XREF KEY : BA	CHICAGO IL 60673			
			CATG TOTAL USED	480.25
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
12/16/91 MO	VENDOR-NO : 153463	1600	CHECK-NO : 000000	1,003.00
INVOICE :	CARLOS UPHOLSTERY SHOP		COMBINED BILL-DAY	
REGIS:059316	726 VERA CRUZ		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
12/16/91 MO	VENDOR-NO : 157902	54882	CHECK-NO : 000000	118.50
INVOICE :	H-K READY MIX COMPANY		COMBINED BILL-DAY	
REGIS:059414	3002 FM 2977		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ROUTE 1, BOX 443		CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
12/16/91 MO	VENDOR-NO : 163574	4591	CHECK-NO : 000000	16,963.00
INVOICE :	TRC		COMBINED BILL-DAY	
REGIS:057130	THE ROOFING COMPANY, INC.		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 948		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	18,084.50
			DEPT TOTAL USED	18,564.75

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	393,212.29	18,114.71	.00	18,114.71
100000430201	TEMPORARY OR EXTRA HELP		9,320.00	9,320.00	8,534.14	785.86	.00	785.86
100000430250	LONGEVITY		3,460.00	3,460.00	3,410.00	50.00	.00	50.00
100000430300	SOCIAL SECURITY		33,210.00	33,210.00	30,645.80	2,564.20	.00	2,564.20
100000430400	RETIREMENT		29,736.00	29,736.00	26,131.73	3,604.27	.00	3,604.27
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	6,366.25	-366.25	.00	-366.25
100000430701	CONFERENCES/SEMINARS/TRAINING	-250.00	6,000.00	5,750.00	5,712.19	37.81	.00	37.81
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	6,305.54	494.46	.00	494.46
100000432000	UTILITIES	5,000.00	15,000.00	20,000.00	17,578.07	2,421.93	.00	2,421.93
100000432001	ENGINEERING SUPPLIES		11,200.00	11,200.00	6,696.47	4,503.53	.00	4,503.53
100000434010	FEES AND SERVICES	2,000.00	10,849.00	12,849.00	11,959.38	889.62	.00	889.62
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	892,650.61	58,076.39	.00	58,076.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/13/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	16,870.42
			CATG TOTAL USED	16,870.42
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
12/13/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	363.00
			CATG TOTAL USED	363.00
1000 GENERAL FUND				
0250 LONGEVITY				
12/13/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	310.00
			CATG TOTAL USED	310.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/13/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,277.49
12/13/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	27.77
12/13/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	38.25
			CATG TOTAL USED	1,343.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
12/13/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,126.53
12/13/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW ITEM 1099-SWITCH=N CHK-DATE:911213	16.28
12/13/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	35.00
			CATG TOTAL USED	1,177.81
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/13/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	500.00
			CATG TOTAL USED	500.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/16/91 MEH INVOICE : REGIS:059172 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 157204 FORT BEND CHAMBER OF COMMERCE 445 COMMERCE GREEN BLVD SUGAR LAND TX 77478	0000911030	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.00
			CATG TOTAL USED	45.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/16/91 MEH INVOICE : REGIS:059170 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45492790 45492791 45492792	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				
1062 OFFICE SUPPLIES				
12/16/91 MEH	VENDOR-NO : 158000	45548870	CHECK-NO : 000000	163.18
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:059162	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75284			
12/16/91 MEH	VENDOR-NO : 161124	72708	CHECK-NO : 000000	14.12
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:059173	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77003			
12/16/91 MEH	VENDOR-NO : 157246	14099295	CHECK-NO : 000000	89.95
INVOICE :	D & B BUSINESS EDUCATION SERV		COMBINED BILL-DAY	
REGIS:059169	P O BOX 9090		1099-SWITCH=N	
P.O.NUMBER: 000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF KEY : BA	NEW YORK NY 10256			
12/16/91 MEH	VENDOR-NO : 000925	158439	CHECK-NO : 000000	12.95
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:059168	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75391			
12/16/91 MEH	VENDOR-NO : 158895	590250	CHECK-NO : 000000	118.98
INVOICE :	BRUNING		COMBINED BILL-DAY	
REGIS:059164	DEPT 2680 SCF		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	PASADENA CA 91051			
			CATG TOTAL USED	418.70
1000 GENERAL FUND				
2000 UTILITIES				
12/10/91 MEH	VENDOR-NO : 000031	3403 AVE F	CHECK-NO : 205098	19.70
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:059167	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: UTILITY DEPT		CHK-DATE:911210	
XREF KEY : BA	ROSENBERG TX 77471			
12/10/91 MEH	VENDOR-NO : 155101	ACCT 81984619	CHECK-NO : 205120	59.16
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:059163 COMBO:050319	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911210	
XREF KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	78.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2001 ENGINEERING SUPPLIES				
12/16/91 MEH	VENDOR-NO : 000353	8165	CHECK-NO : 000000	2.00
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:059304	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	2.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/16/91 MEH	VENDOR-NO : 153587	11215003	CHECK-NO : 000000	14.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:059166	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77036			
12/16/91 MEH	VENDOR-NO : 160131	60218583 60220082 60221589 60223109	CHECK-NO : 000000	170.80
INVOICE :	DICKIES INDUSTRIAL SERV, INC		COMBINED BILL-DAY	
REGIS:059303	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 552		CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
12/16/91 MEH	VENDOR-NO : 163576	2793	CHECK-NO : 000000	39.00
INVOICE :	CADALYST		COMBINED BILL-DAY	
REGIS:059171	859 WILAMETTE ST P O BOX 10460		1099-SWITCH=N	
P.O.NUMBER: 000000000030			CHK-DATE:000000	
XREF-KEY : BA	EUGENE OR 97440			
12/16/91 MEH	VENDOR-NO : 157781	20200	CHECK-NO : 000000	268.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:059165	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	492.50
			DEPT TOTAL USED	21,601.80

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000004402 00	SALARIES & LABOR	1,201.25	61,916.00	63,117.25	60,708.25	2,409.00	.00	2,409.00
1000004402 50	LONGEVITY		520.00	520.00	460.00	60.00	.00	60.00
1000004403 00	SOCIAL SECURITY	192.70	4,776.00	4,968.70	4,812.39	156.31	.00	156.31
1000004404 00	RETIREMENT	2,075.54	2,473.00	4,548.54	4,407.87	140.67	.00	140.67
1000004405 00	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000004406 00	WORKERS COMP./UNEMPLOYMENT		385.00	385.00	385.00	.00	.00	.00
1000004407 00	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	5,093.00	-293.00	.00	-293.00
1000004407 01	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	665.61	334.39	.00	334.39
1000004410 10	PROPERTY AND EQUIPMENT		1,000.00	1,000.00	475.75	524.25	.00	524.25
1000004410 62	OFFICE SUPPLIES	800.00	2,000.00	2,800.00	2,386.01	413.99	.00	413.99
1000004430 20	RENTALS		.00	.00	.00	.00	.00	.00
1000004440 00	INDIGENT CARE (HOSPITAL)	531,154.30	2398,000.00	2929,154.30	2848,717.27	80,437.03	.00	80,437.03
1000004440 10	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	2940,347.15	84,846.64	.00	84,846.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/13/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	2,409.00
			CATG TOTAL USED	2,409.00
1000 GENERAL FUND				
0250 LONGEVITY				
12/13/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	40.00
			CATG TOTAL USED	40.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/13/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	184.74
12/13/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	30.60
			CATG TOTAL USED	215.34
1000 GENERAL FUND				
0400 RETIREMENT				
12/13/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	171.43
12/13/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	28.00
			CATG TOTAL USED	199.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 205139	400.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/16/91 ANN	VENDOR-NO : 160870	REDBOOK 1992	CHECK-NO : 000000	39.00
INVOICE :	RED BOOK UPDATE		COMBINED BILL-DAY	
REGIS:059450	P O BOX 2082		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF KEY : BA	MARION DH 43306			
			SCATG TOTAL USED	.00
			CATG TOTAL USED	39.00
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
99 ADMINISTRATIVE COST				
12/10/91 MEM	VENDOR-NO : 000773	713 341 6624	CHECK-NO : 205117	415.50
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:029449 COMBO:050325	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:911210	
XREF KEY : BA	HOUSTON TX 77097			
12/16/91 ANN	VENDOR-NO : 000215	711 GEORGE LANE ACCT 704	CHECK-NO : 000000	29.25
INVOICE :	CITY OF RICHMOND		COMBINED BILL-DAY	
REGIS:059448	402 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	444.75
			CATG TOTAL USED	444.75
			DEPT TOTAL USED	3,747.52

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000450501	INSURANCE (GROUP/RETIRED EMP)		276,900.00	276,900.00	276,900.00	.00	.00	.00
100000451550	INSURANCE (PROPERTY)		575,000.00	575,000.00	478,133.96	96,866.04	.00	96,866.04
100000451020	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	20,502.79	-502.79	.00	-502.79
100000452020	MISCELLANEOUS		7,000.00	7,000.00	2,889.05	4,110.95	.00	4,110.95
100000453000	MATERIALS & SUPPLIES		10,000.00	10,000.00	10,346.28	-346.28	.00	-346.28
100000453030	ELECTION EXPENSES	55,455.35	50,000.00	105,455.35	122,342.15	-16,886.80	.00	-16,886.80
100000453070	RENTAL OF PROPERTY		12,000.00	12,000.00	12,000.00	.00	.00	.00
100000454010	FEES AND SERVICES	446,518.73	700,000.00	1146,518.73	1139,274.75	7,243.98	.00	7,243.98
100000454040	CONTINGENCY	-792,757.12	800,000.00	7,242.88	.00	7,242.88	.00	7,242.88
100000454070	MERIT POOL		.00	.00	.00	.00	.00	.00
100000454075	JURIES		82,000.00	82,000.00	65,508.00	16,492.00	.00	16,492.00
100000455020	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	461,338.51	-36,338.51	.00	-36,338.51
100000455030	DUES		11,000.00	11,000.00	13,560.04	-2,560.04	.00	-2,560.04
100000456030	CENTRAL APPRAISAL DISTRICT		405,000.00	405,000.00	411,248.76	-6,248.76	.00	-6,248.76
100000457005	GAS AND OIL		96,000.00	96,000.00	81,679.36	14,320.64	.00	14,320.64
	TOTAL :	-290,783.04	3469,900.00	3179,116.96	3095,723.65	83,393.31	.00	83,393.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0550 INSURANCE (PROPERTY)				
ADMINISTRATIVE COST				
12/16/91 ANN	VENDOR-NO : 155861	9108 020 REPLACEMENT COST FOR	CHECK-NO : 000000	775.00
INVOICE :	SUGAR LAND TELEPHONE	PUBLIC PAY TELEPHONE STOLEN ON	COMBINED BILL-DAY	
REGIS:059363	COMMUNICATIONS SALES CO	8-3-91	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 650		CHK-DATE:000000	
XREF KEY : BA	SUGAR LAND TX 77487			
12/16/91 ANN	VENDOR-NO : 162307	CLAIM NO 07991292 CLAIMENT	CHECK-NO : 000000	1,000.00
INVOICE :	TEXAS ASSOCIATION OF COUNTIES	MODESTO ARRIAGA	COMBINED BILL-DAY	
REGIS:059543	C/O HAMMERMAN & GAINER		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 26050		CHK-DATE:000000	
XREF KEY : BA	AUSTIN TX 78755			
12/16/91 ANN	VENDOR-NO : 000395	A537753 LIBRARY THEFT 6-27-92	CHECK-NO : 000000	129.96
INVOICE :	K MART #7038		COMBINED BILL-DAY	
REGIS:059364	3803 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
12/16/91 ANN	VENDOR-NO : 152690	76342 LIBRARY THEFT 7-3-91	CHECK-NO : 000000	678.00
INVOICE :	CENTURY BUSINESS EQUIPMENT INC		COMBINED BILL-DAY	
REGIS:059365	7613 KATY FRWY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77024			
			CATG TOTAL USED	2,582.96
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
12/16/91 ANN	VENDOR-NO : 153718	9053	CHECK-NO : 000000	42.50
INVOICE :	ALL AMERICAN TYPEWRITER		COMBINED BILL-DAY	
REGIS:058988	& CALCULATOR SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 538		CHK-DATE:000000	
XREF KEY : BA	STAFFORD TX 77477			
12/16/91 ANN	VENDOR-NO : 153718	9122	CHECK-NO : 000000	784.74
INVOICE :	ALL AMERICAN TYPEWRITER		COMBINED BILL-DAY	
REGIS:059808	& CALCULATOR SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 538		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
12/16/91 ANN	VENDOR-NO : 157022	XH59776	CHECK-NO : 000000	175.00
INVOICE :	3M JDT4646		COMBINED BILL-DAY	
REGIS:059373	P O BOX 33844		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	ST PAUL MN 55133			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
12/16/91 ANN	VENDOR-NO : 160734	009686	CHECK-NO : 000000	18.00
INVOICE :	BUSINESS MICROGRAPHICS CROP.		COMBINED BILL-DAY	
REGIS:059731	P.O. BOX 7908		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	METAIRIE LA 70010			
12/16/91 ANN	VENDOR-NO : 155980	2690	CHECK-NO : 000000	50.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:057392	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
12/16/91 ANN	VENDOR-NO : 163032	001247	CHECK-NO : 000000	171.00
INVOICE :	SPEEDEE OFFICE PRODUCTS		COMBINED BILL-DAY	
REGIS:059021	6750 WEST LOOP SOUTH SUITE 500		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	BELLAIRE TX 77401			
			CATG TOTAL USED	1,241.24
1000 GENERAL FUND				
2020 MISCELLANEOUS				
12/16/91 ANN	VENDOR-NO : 158768	59249 931130	CHECK-NO : 000000	13.50
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:059650	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	13.50
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
12/16/91 ANN	VENDOR-NO : 151567	665267	CHECK-NO : 000000	375.59
INVOICE :	UARCO INCORPORATED		COMBINED BILL-DAY	
REGIS:059509	P O BOX 71660		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	CHICAGO IL 60694			
			CATG TOTAL USED	375.59
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
12/16/91 TGD	VENDOR-NO : 160771	0555884	CHECK-NO : 000000	182.00
INVOICE :	HART FORMS & SERVICES		COMBINED BILL-DAY	
REGIS:059203	P O BOX 968		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF KEY : BA	AUSTIN TX 78767			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
12/16/91 TGD	VENDOR-NO : 163558	00068832	CHECK-NO : 000000	2,237.63
INVOICE :	CONTROL FORMS, INC.	00068833	COMBINED BILL-DAY	
REGIS:059214	2807 GULF FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77003			
12/16/91 TGD	VENDOR-NO : 156524	EARLY VOTING CITY OF HOUSTON	CHECK-NO : 000000	67.50
INVOICE :	BILLY EARL JOHNSON	RUN OFF DEC 7, 1991	SINGLE BILL-DAY	
REGIS:059293	5714 W GULF BANK #69	13.5 HRS.	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77088			
12/16/91 TGD	VENDOR-NO : 156524	EARLY VOTING CITY OF HOUSTON	CHECK-NO : 000000	90.00
INVOICE :	CHARLES BALLARD	RUN OFF DEC 7, 1991	SINGLE BILL-DAY	
REGIS:059292	PO BOX 322	18 HRS	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	MISSOURI CITY TX 77489			
12/16/91 TGD	VENDOR-NO : 156524	EARLY VOTING CITY OF HOUSTON	CHECK-NO : 000000	22.50
INVOICE :	JESSE J HIGHTOWER	RUN OFF DEC 5, 1991 4.5 HRS	SINGLE BILL-DAY	
REGIS:059291	15803 PINWOOD DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	MISSOURI CITY TX 77489			
12/16/91 TGD	VENDOR-NO : 156524	EARLY VOTING CITY OF HOUSTON	CHECK-NO : 000000	90.00
INVOICE :	ELVIN SEALS	RUN OFF ELECTION 18 HRS	SINGLE BILL-DAY	
REGIS:059290	8443 QUAIL HILL		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	MISSOURI CITY TX 77489			
12/16/91 TGD	VENDOR-NO : 156524	DEC 7, 1991 CITY OF HOUSTON	CHECK-NO : 000000	48.75
INVOICE :	JEFF FRINGER	RUN OFF ELECTION 9.75 HRS	SINGLE BILL-DAY	
REGIS:059655	212 TARA PLANTATION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
12/16/91 TGD	VENDOR-NO : 156524	DEC 7, 1991 CITY OF HOUSTON	CHECK-NO : 000000	12.50
INVOICE :	KEVIN LOEWE	RUN OFF ELECTION 2.5 HRS	SINGLE BILL-DAY	
REGIS:059754	1414 RICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
12/16/91 TGD	VENDOR-NO : 156524	DEC 7, 1991 CITY OF HOUSTON	CHECK-NO : 000000	12.50
INVOICE :	ROGER LOEWE	RUN OFF ELECTION 2.5 HRS	SINGLE BILL-DAY	
REGIS:059656	1414 RICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
12/16/91 TGD INVOICE : REGIS:059761 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 DOROTHY LOEWE 1414 RICE ROSENBERG TX 77471	DEC 7, 1991 CITY OF HOUSTON RUN OFF ELECTION 2.5 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.50
12/16/91 TGD INVOICE : REGIS:059760 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 156524 VIRGINIA GURECKY 1506 HAWTHORN RICHMOND TX 77469	DEC 7, 1991 CITY OF HOUSTON RUN OFF ELECTION 3.5 HRS WORKED MACHINES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	21.00
12/16/91 TGD INVOICE : REGIS:059764 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 156524 JOHNNY VILLARREAL PO BOX 1511RN ROSENBERG TX 77471	DEC 7, 1991 CITY OF HOUSTON RUN OFF ELECTION 2 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.00
12/16/91 TGD INVOICE : REGIS:059765 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 156524 MARCUS MENDOZA 1010 CANDLER ROSENBERG TX 77471	DEC 7, 1991 CITY OF HOUSTON RUN OFF ELECTION 2 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.00
12/16/91 TGD INVOICE : REGIS:059658 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 156524 CINDI SALCIDO PO BOX 682 EAST BERNARD TX 77435	DEC 7, 1991 CITY OF HOUSTON RUN OFF ELECTION 3.5 HRS WORKED MACHINES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	21.00
12/16/91 TGD INVOICE : REGIS:059759 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 156524 EDNA CALVERLEY 5123 QUEBEC RICHMOND TX 77469	DEC 7, 1991 CITY OF HOUSTON RUN OFF ELECTION 3.5 HRS WORKED MACHINES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	21.00
12/16/91 TGD INVOICE : REGIS:059763 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 FRANCISCA ALVAREZ PO BOX 1511 ROSENBERG TX 77471	DEC 7, 1991 CITY OF HOUSTON RUN OFF ELECTION 2 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.00
12/16/91 TGD INVOICE : REGIS:059762 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 156524 BECKY VILLARREAL PO BOX 1511 ROSENBERG TX 77471	DEC 7, 1991 CITY OF HOUSTON RUN OFF ELECTION 2 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
12/16/91 TGD INVOICE : REGIS:059659 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 NORMA N LOCKER 2003 WARD ST ROSENBERG TX 77471	DEC 7, 1991 CITY OF HOUSTON RUN OFF ELECTION 2 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.00
12/16/91 TGD INVOICE : REGIS:059770 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 156524 MICHAEL MESSINA 2427 COUNTRY PLACE DR RICHMOND TX 77469	DEC 7, 1991 CITY OF HOUSTON RUN OFF ELECTION 3.75 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.75
12/16/91 TGD INVOICE : REGIS:059769 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 808 MESSINA 2427 COUNTRY PLACE RICHMOND TX 77469	DEC 7, 1991 CITY OF HOUSTON RUN OFF ELECTION 3.75 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.75
12/16/91 TGD INVOICE : REGIS:059768 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 156524 DANA MESSINA 2427 COUNTRY PLACE DR RICHMOND TX 77469	DEC 7, 1991 CITY OF HOUSTON RUN OFF ELECTION 3.75 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.75
12/16/91 TGD INVOICE : REGIS:059767 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 HARRISON GREGG JR 3442 ELDORADO BLVD MISSOURI CITY TX 77459	DEC 7, 1991 CITY OF HOUSTON RUN OFF ELECTION 3.75 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.75
12/16/91 TGD INVOICE : REGIS:059766 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 156524 MARY MARSHALL 4609 ORKNEY DR MISSOURI CITY TX 77459	PCT#CENTRAL DEC 7, 1991 CITY OF HOUSTON RUN OFF ELECTION 3.75 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.75
12/16/91 TGD INVOICE : REGIS:059660 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 LAURA CALUB 2621 LORY ST ROSENBERG TX 77471	PCT# CENTRAL DEC 7, 1991 CITY OF HOUSTON RUN OFF ELECTION 2 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.00
12/16/91 TGD INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 156524 ROSIE ALANIZ 803 CENTER RICHMOND TX 77469	PCT# CENTRAL 11/05/91 GENERAL ELECTION RETURN OF ELECTIONS SUPPLIES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3030 ELECTION EXPENSES					
12/16/91 TGD	VENDOR-NO : 156524		PCT# CENTRAL	CHECK-NO : 000000	5.00
INVOICE :	HARRISON GREGG JR		DECEMBER 7, 1991	SINGLE BILL-DAY	
REGIS:059672	3442 ELDORADO BLVD		CITY OF HOUSTON RUN OFF	1099-SWITCH=N	
P.O.NUMBER: 000000000000			ELECTION 1 HR	CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY	TX 77459			
12/16/91 TGD	VENDOR-NO : 156524		PCT# CENTRAL	CHECK-NO : 000000	3.75
INVOICE :	ROSIE ALANIZ		DECEMBER 7, 1991	SINGLE BILL-DAY	
REGIS:059803	803 CENTER		CITY OF HOUSTON RUN OFF	1099-SWITCH=N	
P.O.NUMBER: 000000000000			ELECTION .75HR	CHK-DATE:000000	
XREF KEY : BA	RICHMOND	TX 77469			
12/16/91 TGD	VENDOR-NO : 156524		PCT# CENTRAL	CHECK-NO : 000000	22.50
INVOICE :	RANDY FRINGER		DECEMBER 7, 1991	SINGLE BILL-DAY	
REGIS:059804	212 TARA PLANTATION		CITY OF HOUSTON RUN OFF	1099-SWITCH=N	
P.O.NUMBER: 000000000000			ELECTION 4.5 HR	CHK-DATE:000000	
XREF KEY : BA	RICHMOND	TX 77469			
12/16/91 TGD	VENDOR-NO : 156524		PCT# CENTRAL	CHECK-NO : 000000	22.50
INVOICE :	JANICE FRINGER		DECEMBER 7, 1991	SINGLE BILL-DAY	
REGIS:059805	212 TARA PLANTATION		CITY OF HOUSTON RUN OFF	1099-SWITCH=N	
P.O.NUMBER: 000000000000			ELECTION 4.5 HR	CHK-DATE:000000	
XREF KEY : BA	RICHMOND	TX 77469			
12/16/91 TGD	VENDOR-NO : 156524		PCT# CENTRAL	CHECK-NO : 000000	28.75
INVOICE :	KATHY VAN WOLFE		DECEMBER 7, 1991	SINGLE BILL-DAY	
REGIS:059806	COUNTY CLERK'S OFFICE CIVIL		CITY OF HOUSTON RUN OFF	1099-SWITCH=N	
P.O.NUMBER: 000000000000	DEPT		ELECTION 5.75 HRS	CHK-DATE:000000	
XREF KEY : BA	RICHMOND	TX 77469			
12/16/91 TGD	VENDOR-NO : 156524		PCT#1037	CHECK-NO : 000000	15.00
INVOICE :	LYNETTE SELF		RETURN OF ELECTIONS SUPPLIES	SINGLE BILL-DAY	
REGIS:059662	1221 MACARTHUR			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	ROSENBERG	TX 77471			
12/16/91 TGD	VENDOR-NO : 156524		PCT#1040	CHECK-NO : 000000	100.00
INVOICE :	ST JOHN FISCHER CATHOLIC		POLLING PLACE CHARGE FOR	SINGLE BILL-DAY	
REGIS:059281	CHURCH		NOV 5, 1991 ELECTION	1099-SWITCH=N	
P.O.NUMBER: 000000000000	410 CLAY ST			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
12/16/91 TGD	VENDOR-NO : 156524		PCT#2023	CHECK-NO : 000000	67.50
INVOICE :	IDA L.THOMAS		CITY OF HOUSTON RUN OFF	SINGLE BILL-DAY	
REGIS:059758	16506 PARKRIDGE COURT		ELECTION DEC 7, 1991	1099-SWITCH=N	
P.O.NUMBER: 000000000000			13.5 HRS	CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77053			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
12/16/91 TGD	VENDOR-NO : 156524	PCT#2023	CHECK-NO : 000000	83.75
INVOICE :	BRENDA LONG	CITY OF HOUSTON RUN OFF	SINGLE BILL-DAY	
REGIS:059657	16506 PARKRIDGE COURT	ELECTION DEC 7, 1991	1099-SWITCH=N	
P.O.NUMBER: 000000000000		13.5 HRS	CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77053			
12/16/91 MEH	VENDOR-NO : 156524	DEC 7, 1991 CITY OF HOUSTON	CHECK-NO : 000000	70.00
INVOICE :	YARBROUGH, BREGGETTE	RUN-OFF ELECTION	SINGLE BILL-DAY	
REGIS:059661	14502 WINDY WILLOW DR	14.00 HRS	1099-SWITCH=N	
P.O.NUMBER: 000000000000		PCT 2052	CHK-DATE:000000	
XREF KEY : BA	MISSOURI CITY TX 77459			
12/16/91 MEH	VENDOR-NO : 156524	DEC 7, 1991 CITY OF HOUSTON	CHECK-NO : 000000	70.00
INVOICE :	COOPER, VERNA	RUN-OFF ELECTION	SINGLE BILL-DAY	
REGIS:059771	6410 BAZEL BROOK	14.00 HRS	1099-SWITCH=N	
P.O.NUMBER: 000000000000		PCT 2052	CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
12/16/91 MEH	VENDOR-NO : 156524	DEC 7, 1991 CITY OF HOUSTON	CHECK-NO : 000000	70.00
INVOICE :	MC CANN, LILLIE	RUN-OFF ELECTION	SINGLE BILL-DAY	
REGIS:059772	15831 RIDGEROE DR	14.00 HRS	1099-SWITCH=N	
P.O.NUMBER: 000000000000		PCT 2052	CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77053			
12/16/91 MEH	VENDOR-NO : 156524	DEC 7, 1991 CITY OF HOUSTON	CHECK-NO : 000000	70.00
INVOICE :	PERCY, DUANE	RUN-OFF ELECTION	SINGLE BILL-DAY	
REGIS:059773	15507 WILLMORE LN	14.00 HRS	1099-SWITCH=N	
P.O.NUMBER: 000000000000		PCT 2052	CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
12/16/91 MEH	VENDOR-NO : 156524	DEC 7, 1991 CITY OF HOUSTON	CHECK-NO : 000000	350.00
INVOICE :	COVENANT GLEN UNITED METHODIST	RUN-OFF ELECTION	SINGLE BILL-DAY	
REGIS:059651	16816 QUAIL PARK DR	POLLING PLACE	1099-SWITCH=N	
P.O.NUMBER: 000000000000		PCT 2035	CHK-DATE:000000	
XREF KEY : BA	MISSOURI CITY TX 77489			
12/16/91 MEH	VENDOR-NO : 156524	NOV 5, 1991	CHECK-NO : 000000	50.00
INVOICE :	KNIGHTS OF COLUMBUS HALL	ELECTION	SINGLE BILL-DAY	
REGIS:059289	13631 HWY 36	POLLING PLACE	1099-SWITCH=N	
P.O.NUMBER: 000000000000		PCT 2010	CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
12/16/91 MEH	VENDOR-NO : 156524	DEC 7, 1991 CITY OF HOUSTON	CHECK-NO : 000000	75.00
INVOICE :	MAYFAIR PARK CIVIC CLUB	RUN-OFF ELECTION	SINGLE BILL-DAY	
REGIS:059654	5713 MAYWOOD DR	POLLING PLACE	1099-SWITCH=N	
P.O.NUMBER: 000000000000		PCT 2056	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77053			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3039 ELECTION EXPENSES				
12/16/91 MEH	VENDOR-NO : 156524	DEC 7, 1991 CITY OF HOUSTON	CHECK-NO : 000000	50.00
INVOICE :	QUAIL GLEN HOMEOWNERS ASSN	RUN-OFF ELECTION	SINGLE BILL-DAY	
REGIS:059653	8323 S W FRWY, STE 330	POLLING PLACE	1099-SWITCH=N	
P.O.NUMBER: 000000000000		PCT 2058 & 2059	CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77074			
12/16/91 TGD	VENDOR-NO : 156524	PCT 2023	CHECK-NO : 000000	68.75
INVOICE :	ROBERT C FOOTS	CITY OF HOUSTON RUN OFF	SINGLE BILL-DAY	
REGIS:059755	5038 CASTLECREEK	ELECTION DEC 7, 1991	1099-SWITCH=N	
P.O.NUMBER: 000000000000		13.75 HRS	CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77053			
12/16/91 MEH	VENDOR-NO : 156524	NOV 5, 1991	CHECK-NO : 000000	250.00
INVOICE :	COVENANT GLEN UNITED METHODIST	ELECTION	SINGLE BILL-DAY	
REGIS:059282	16816 QUAIL PARK DR	POLLING PLACE	1099-SWITCH=N	
P.O.NUMBER: 000000000000		PCT 2035	CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
12/16/91 MEH	VENDOR-NO : 156524	NOV 5, 1991	CHECK-NO : 000000	150.00
INVOICE :	CHASEWOOD COMMUNITY IMPRV ASSN	ELECTION	SINGLE BILL-DAY	
REGIS:059278	7622 CHASEWOOD DR	POLLING PLACE	1099-SWITCH=N	
P.O.NUMBER: 000000000000		PCT 2051	CHK-DATE:000000	
XREF KEY : BA	MISSOURI CITY TX 77489			
12/16/91 TGD	VENDOR-NO : 156524	PCT 2023	CHECK-NO : 000000	67.50
INVOICE :	JOYCE E. CHANDLER	CITY OF HOUSTON RUN OFF	SINGLE BILL-DAY	
REGIS:059756	4839 RAVEN RIDGE	ELECTION DEC 7, 1991	1099-SWITCH=N	
P.O.NUMBER: 000000000000		13.5 HRS	CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77053			
12/16/91 MEH	VENDOR-NO : 156524	NOV 5, 1991	CHECK-NO : 000000	50.00
INVOICE :	KENNEDY, CARLENE	ELECTION	SINGLE BILL-DAY	
REGIS:059279	5514 SHADYWOOD	POLLING PLACE	1099-SWITCH=N	
P.O.NUMBER: 000000000000		PCT 2044	CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77479			
12/16/91 TGD	VENDOR-NO : 156524	PCT 2051	CHECK-NO : 000000	65.00
INVOICE :	RODERICK MCGOWAN	CITY OF HOUSTON RUN OFF	SINGLE BILL-DAY	
REGIS:059786	15015 CHASERIDGE	ELECTION DEC 7, 1991	1099-SWITCH=N	
P.O.NUMBER: 000000000000		13 HRS	CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
12/16/91 MEH	VENDOR-NO : 156524	NOV 5, 1991	CHECK-NO : 000000	50.00
INVOICE :	QUAIL GLEN HOMEOWNERS ASSN	ELECTION	SINGLE BILL-DAY	
REGIS:059275	8323 S W FRWY, STE 330	POLLING PLACE	1099-SWITCH=N	
P.O.NUMBER: 000000000000		PCT 2058 & 2059	CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77074			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3038 ELECTION EXPENSES				
12/16/91 TGD	VENDOR-NO : 156524	PCT 2051	CHECK-NO : 000000	65.00
INVOICE :	JOYCE DALCOUR	CITY OF HOUSTON RUN OFF	SINGLE BILL-DAY	
REGIS:059787	14614 ECHOCHASE	ELECTION DEC 7, 1991	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		13 HRS	CHK-DATE:000000	
XREF KEY : BA	MISSOURI CITY TX 77489			
12/16/91 MD	VENDOR-NO : 156524	CITY OF HOUSTON RUN OFF	CHECK-NO : 000000	68.75
INVOICE :	LENORA WILLIAMS	ELECTION DEC 7,1991	SINGLE BILL-DAY	
REGIS:059757	4991 E RIDGECREEK DR	13.75 HOURS PCT 2023	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	HOUSTON TEXAS 77053		CHK-DATE:000000	
XREF KEY : BA				
12/16/91 MEH	VENDOR-NO : 156524	NOV 5, 1991	CHECK-NO : 000000	75.00
INVOICE :	MAYFAIR PARK CIVIC CENTER	ELECTION	SINGLE BILL-DAY	
REGIS:059276	6306 ARTHINGTON	POLLING PLACE	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		PCT 2056	CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77053			
12/16/91 MD	VENDOR-NO : 156524	CITY OF HOUSTON RUN OFF	CHECK-NO : 000000	65.00
INVOICE :	MILLER DARRYL C	ELECTION DEC 7 13 HRS	SINGLE BILL-DAY	
REGIS:059778	16325 NAPA VINE DR.	PCT 2055	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	HOUSTON TEXAS 77053		CHK-DATE:000000	
XREF KEY : BA				
12/16/91 MEH	VENDOR-NO : 156524	NOV 5, 1991	CHECK-NO : 000000	150.00
INVOICE :	KOLAR'S COUNTRY CORRAL	ELECTION	SINGLE BILL-DAY	
REGIS:059272	14002 MAREK LN	POLLING PLACE	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 313	PCT 2068	CHK-DATE:000000	
XREF KEY : BA	GUY TX 77444			
12/16/91 MEH	VENDOR-NO : 156524	NOV 5, 1991	CHECK-NO : 000000	50.00
INVOICE :	YEAKLEY, LYLE	ELECTION	SINGLE BILL-DAY	
REGIS:059273	6105 MC KEEVER RD	POLLING PLACE	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		PCT 2061	CHK-DATE:000000	
XREF KEY : BA	MISSOURI CITY TX 77459			
12/16/91 MD	VENDOR-NO : 156524	CITY OF HOUSTON RUN OFF	CHECK-NO : 000000	65.00
INVOICE :	FLANNEL ANNETT	ELECTION DEC 7 1991	SINGLE BILL-DAY	
REGIS:059777	15927 WILLMORE LANE	PCT 2055	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	MISSOURI CITY TX 77489		CHK-DATE:000000	
XREF-KEY : BA				
12/16/91 MEH	VENDOR-NO : 156524	DEC 7, 1991 CITY OF HOUSTON	CHECK-NO : 000000	60.00
INVOICE :	HORN, MARIAN H	RUN-OFF ELECTION	SINGLE BILL-DAY	
REGIS:059776	2923 PLANTATION WOOD LN	12.00 HRS	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		PCT 3043	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				
12/16/91 TGD INVOICE : REGIS:059784 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 KENNETH R. MARTINDALE 15115 STEEPLE CHASE MISSOURI CITY TX 77489	CITY OF HOUSTON RUN OFF ELECTION DEC 7, 1991 13.5 HRS PCT 2051	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	67.50
12/16/91 MO INVOICE : REGIS:059664 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 156524 COVERSON ANITA 16326 NAPA VINE DR HOUSTON TX 77053	CITY OF HJOUSTON RUN OFF ELECTION DEC 7,1991 13 HRS PCT 2055	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.00
12/16/91 MEH INVOICE : REGIS:059775 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 JOHNSON, MELINDA A 12402 HUNTINGTON VENTURE DR HOUSTON TX 77099	DEC 7, 1991 CITY OF HOUSTON RUN-OFF ELECTION 13.00 HRS PCT 3043	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.00
12/16/91 TGD INVOICE : REGIS:059667 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 BOBBY J. WILKERSON 17322 ARTWOOD MISSOURI CITY TX 77489	CITY OF HOUSTON RUN OFF ELECTION DEC 7, 1991 13 HRS PCT 2059	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.00
12/16/91 MO INVOICE : REGIS:059781 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 156524 JOHNSON LAWRENCE 15727 CORSAIR HOUSTON TEXAS 77053	CITY OF HOUSTON RUN OFF ELECTION DEC 7,1991 14 HRS PCT 2031	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	70.00
12/16/91 TGD INVOICE : REGIS:059784 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 156524 CHERYL DAVIS 10630 WESTBRAE PARKWAY #612 HOUSTON TX 77031	CITY OF HOUSTON RUN OFF ELECTION DEC 7, 1991 13 HRS PCT 2059	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.00
12/16/91 MEH INVOICE : REGIS:059294 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 LANCASTER JR, NEVILLE 12215 MEADOW HOLLOW DR MEADOWS TX 77477	NOV 5, 1991 ELECTION POLLING PLACE PCT 3022	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.00
12/16/91 MO INVOICE : REGIS:059665 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 156524 JOHNSON SHIRLEY 15727 CORSAIR HOUSTON TX 77053	CITY OF HOUSTON RUN OFF ELECTION DEC 7,1991 14 HRS PCT 2031 70.00 DELIVERY OF SUPPLIES 15.00	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	85.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
12/16/91 TGD	VENDOR-NO : 156524	CITY OF HOUSTON RUN OFF	CHECK-NO : 000000	68.75
INVOICE :	BILLY EARL JOHNSON	ELECTION DEC 7, 1991	SINGLE BILL-DAY	
REGIS:059795	5714 W. GULFBANK APT #69	13.75HRS PCT 2017	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77088			
12/16/91 MEH	VENDOR-NO : 156524	DEC 7, 1991 CITY OF HOUSTON	CHECK-NO : 000000	80.00
INVOICE :	JOHNSON, JERRY D	RUN-OFF ELECTION	SINGLE BILL-DAY	
REGIS:059663	12402 HUNTINGTON VENTURE DR	13.00 HRS	1099-SWITCH=N	
P.O.NUMBER: 000000000000		PCT 3043	CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77099	RETURN OF SUPPLIES		
12/16/91 MEH	VENDOR-NO : 156524	DEC 7, 1991 CITY OF HOUSTON	CHECK-NO : 000000	75.00
INVOICE :	SOUTHWEST CALVARY BAPTIST CH	RUN-OFF ELECTION	SINGLE BILL-DAY	
REGIS:059652	12910 W BELLFORT	POLLING PLACE	1099-SWITCH=N	
P.O.NUMBER: 000000000000		PCT 3043	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
12/16/91 TGD	VENDOR-NO : 156524	CITY OF HOUSTON RUN OFF	CHECK-NO : 000000	68.75
INVOICE :	REGINA SMITH SLEDGE	ELECTION DEC 7, 1991	SINGLE BILL-DAY	
REGIS:059796	15919 CARDONO LANE	13.75HRS PCT 2017	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
12/16/91 MD	VENDOR-NO : 156524	CITY OF HOUSTON RUN OFF	CHECK-NO : 000000	50.00
INVOICE :	SMITH CAROL	ELECTION DEC 7,1991	SINGLE BILL-DAY	
REGIS:059780	15803 PLAGENS LANE	10 HRS PCT 2031	1099-SWITCH=N	
P.O.NUMBER: 000000000000	MISSOURI CITY TX 77489		CHK-DATE:000000	
XREF KEY : BA				
12/16/91 TGD	VENDOR-NO : 156524	CITY OF HOUSTON RUN OFF	CHECK-NO : 000000	32.50
INVOICE :	MAXINE WILLIAMS	ELECTION DEC 7, 1991	SINGLE BILL-DAY	
REGIS:059802	7209 CHASEWOOD	6.5 HRS PCT 2035	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	MISSOURI CITY TX 77489			
12/16/91 MEH	VENDOR-NO : 156524	NOV 5, 1991	CHECK-NO : 000000	50.00
INVOICE :	TOWNEWEST HOMEOWNERS ASSN	ELECTION	SINGLE BILL-DAY	
REGIS:059287	10322 OLD TOWNE LN	POLLING PLACE	1099-SWITCH=N	
P.O.NUMBER: 000000000000		PCT 3032	CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
12/16/91 BL	VENDOR-NO : 156524	CITY OF HOUSTON RUN-OFF	CHECK-NO : 000000	68.75
INVOICE :	FREDARICA BLANKS	ELECTION DECEMBER 7, 1991	SINGLE BILL-DAY	
REGIS:059794	16615 QUAIL BRIAR DRIVE	PCT 2017	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
12/16/91 MO	VENDOR-NO : 156524	CITY OF HOUSTON RUN OFF	CHECK-NO : 000000	70.00
INVOICE :	WILLIAMS JAMESIE J	ELECTION DEC 7,1991	SINGLE BILL-DAY	
REGIS:059779	15802 IRONFORK DR	14 HRS PCT 2031	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	HOUSTON TX 77053		CHK-DATE:000000	
XREF-KEY : BA				
12/16/91 TGO	VENDOR-NO : 156524	CITY OF HOUSTON RUN OFF	CHECK-NO : 000000	67.50
INVOICE :	ANGELA MARSHALL	ELECTION DEC 7, 1991	SINGLE BILL-DAY	
REGIS:059671	15810 RIDGEBAR CIRCLE	13.5 HRS PCT 2035	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77053			
12/16/91 MEH	VENDOR-NO : 156524	NOV 5, 1991	CHECK-NO : 000000	100.00
INVOICE :	FIRST BAPTIST CHURCH	ELECTION	SINGLE BILL-DAY	
REGIS:059288	2106 FIFTH ST	POLLING PLACE	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		PCT 3013	CHK-DATE:000000	
XREF KEY : BA	MISSOURI CITY TX 77489			
12/16/91 BL	VENDOR-NO : 156524	CITY OF HOUSTON RUN-OFF	CHECK-NO : 000000	42.50
INVOICE :	PATRICIA SCOTT	ELECTION DECEMBER 7, 1991	SINGLE BILL-DAY	
REGIS:059793	15807 PLAGENS LANE	PCT 2017	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	MISSOURI CITY TX 77489			
12/16/91 TGO	VENDOR-NO : 156524	CITY OF HOUSTON RUN OFF	CHECK-NO : 000000	35.00
INVOICE :	LAURA JONES	ELECTION DEC 7, 1991	SINGLE BILL-DAY	
REGIS:059798	16309 HUNTING DOG LANE	7 HRS PCT 2035	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	MISSOURI CITY TX 77489			
12/16/91 MEH	VENDOR-NO : 156524	NOV 5, 1991	CHECK-NO : 000000	40.00
INVOICE :	CITY OF MEADOWS	ELECTION	SINGLE BILL-DAY	
REGIS:059285	12002 S W FRWY, STE 3225	POLLING PLACE	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		PCT 3022	CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
12/16/91 MO	VENDOR-NO : 156524	CITY OPF HOUSTON RUN OFF	CHECK-NO : 000000	68.75
INVOICE :	GIBSON ROSE M	DEC 7,1991 13.75 HRS	SINGLE BILL-DAY	
REGIS:059797	6823 LAUGHLIN	PCT 2017	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	MISSOURI CITY TEXAS 77489		CHK-DATE:000000	
XREF-KEY : BA				
12/16/91 BL	VENDOR-NO : 156524	CITY OF HOUSTON RUN-OFF	CHECK-NO : 000000	68.75
INVOICE :	ALVIA A. JOHNSON	ELECTION DECEMBER 7, 1991	SINGLE BILL-DAY	
REGIS:059792	15802 IRONFORK DRIVE	PCT 2017	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77053			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
12/16/91 TGD INVOICE : REGIS:059800 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 156524 ELVIN SEALS 4337 QUAIL HILLS MISSOURI CITY TX 77489	CITY OF HOUSTON RUN OFF ELECTION DEC 7, 1991 13.5 HRS PCT 2035	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	67.50
12/16/91 MEH INVOICE : REGIS:059280 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 156524 SOUTHWEST CALVARY BAPTIST CH 12910 W BELLFORT HOUSTON TX 77099	NOV 5, 1991 ELECTION POLLING PLACE PCT 3043	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	60.00
12/16/91 MO INVOICE : REGIS:059669 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 156524 GONZALES DANIEL 5713 MAYWOOD HOUSTON TEXAS 77053	CITY OF HOUSTON RUN OFF ELECTION DEC 7,1991 12.75 HRS PCT 2056	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	78.75
12/16/91 BL INVOICE : REGIS:059670 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 156524 CHRISTINE WASHINGTON 15830 KUEBEN LANE MISSOURI CITY TX 77489	CITY OF HOUSTON RUN-OFF ELECTION DECEMBER 7, 1991 PCT 2017	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	85.00
12/16/91 TGD INVOICE : REGIS:059799 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 156524 JENELL B. COLEMAN 16115 COYRIDGE HOUSTON TX 77053	CITY OF HOUSTON RUN OFF ELECTION DEC 7, 1991 14 HRS PCT 2035	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	70.00
12/16/91 MEH INVOICE : REGIS:059277 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 156524 ST THOMAS AQUINAS CHURCH 12627 W BELLFORT SUGAR LAND TX 77478	NOV 5, 1991 ELECTION POLLING PLACE PCT 3053	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	75.00
12/16/91 MEH INVOICE : REGIS:059274 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 156524 FULL GOSPEL FELLOWSHIP 910 BRAND LN STAFFORD TX 77477	NOV 5, 1991 ELECTION POLLING PLACE PCT 3060	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	85.00
12/16/91 MO INVOICE : REGIS:059789 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 156524 COPSEY CECILIA 5614 MAYWOOD HOUSTON TEXAS 77053	CITY OF HOUSTON RUN OFF ELECTION DEC 7,91 12.75HRS PCT 2056	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	63.75

ACTDISB
DB= ACCT91
0045 NON-DEPARTMENTAL

57 0379

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 12/10/91 TO 12/16/91

FRI, DEC 13, 1991, 5:55 PM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
12/16/91 BL INVOICE : REGIS:059783 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 156524 JOE C. DICKERSON, JR. 8619 QUAIL BURG LANE MISSOURI CITY TX 77489	CITY OF HOUSTON RUN-OFF ELECTION DECEMBER 7, 1991 PCT 2058	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.00
12/16/91 TGD INVOICE : REGIS:059801 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 156524 J. RUTH JOHNSON 16327 HUNTING DOG MISSOURI CITY TX 77489	CITY OF HOUSTON RUN OFF ELECTION DEC 7, 1991 14 HRS PCT 2035	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	85.00
12/16/91 BL INVOICE : REGIS:000003 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 156524 JOYCE A. DICKERSON 8619 QUAIL BURG LANE MISSOURI CITY TX 77489	CITY OF HOUSTON RUN-OFF ELECTION DECEMBER 7, 1991 PCT 2058	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	27.50
12/16/91 BL INVOICE : REGIS:059666 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 156524 JOE C. DICKERSON, SR. 8619 QUAIL BURG LANE MISSOURI CITY TX 77489	CITY OF HOUSTON RUN-OFF ELECTION DECEMBER 7, 1991 PCT 2058	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.00
12/16/91 TGD INVOICE : REGIS:059774 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 156524 EVELYN L BARNETT 15507 WILLMORE LANE MISSOURI CITY TX 77489	CITY OF HOUSTON RUN OFF ELECTION DEC 7, 1991 14 HRS PCT 2035 RETURN OF ELECTION SUPPLIES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	85.00
12/16/91 MO INVOICE : REGIS:059790 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 156524 GONZALES JULIA 5713 MAYWOOD HOUSTON TEXAS 77053	CITY OF HOUSTON RUN OFF ECLECTION DEC 7,91 12.75 HRS PCT 2056	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	63.75
12/16/91 MEH INVOICE : REGIS:059366 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 156524 COFFEN, ANN 2543 PLANTERS ROW SUGAR LAND TX 77478	NOV 5, 1991 ELECTION 13.25 HRS PCT 3046 RE: CK 204078 REPLACEMENT CK	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	66.25
12/16/91 MO INVOICE : REGIS:059791 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 156524 RAMOS NINFA 5713 MAYWOOD HOUSTON TEXAS 77053	CITY OF HOUSTON RUN OFF ELECTION DEC 7,91 12.75 HRS PCT 2056	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	63.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
12/16/91 MEH	VENDOR-NO : 156524	NOV 5, 1991	CHECK-NO : 000000	100.00
INVOICE :	SUGAR LAND CHURCH OF GOD	ELECTION	SINGLE BILL-DAY	
REGIS:059286	1715 ELDRIDGE RD	POLLING PLACE	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		PCT 4020	CHK-DATE:000000	
XREF KEY : BA	SUGAR LAND TX 77478			
12/16/91 MEH	VENDOR-NO : 156524	NOV 5, 1991	CHECK-NO : 000000	100.00
INVOICE :	QUAIL VALLEY RECREATION CENTER	ELECTION	SINGLE BILL-DAY	
REGIS:059284	2815 CYPRESS POINT	POLLING PLACE	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		PCT 4028	CHK-DATE:000000	
XREF KEY : BA	MISSOURI CITY TX 77459			
12/16/91 MD	VENDOR-NO : 156524	CITY OF HOUSTON RUN OFF	CHECK-NO : 000000	82.50
INVOICE :	DAVILLA WANDA	ELECTION DEC 7,1991	SINGLE BILL-DAY	
REGIS:059668	P O BOX 1114	13.5 HRS 67.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	MISSOUR CITY TEXAS 77459	RETURN SUPPLIES COMPENSATION	CHK-DATE:000000	
XREF KEY : BA		15.00 PCT 2051		
12/16/91 MEH	VENDOR-NO : 156524	NOV 5, 1991	CHECK-NO : 000000	100.00
INVOICE :	FIRST BAPTIST CHURCH	ELECTION	SINGLE BILL-DAY	
REGIS:059283	420 WOOD ST	POLLING PLACE	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		PCT 4029	CHK-DATE:000000	
XREF KEY : BA	SUGAR LAND TX 77478			
12/16/91 BL	VENDOR-NO : 156524	CITY OF HOUSTON RUN-OFF	CHECK-NO : 000000	65.00
INVOICE :	ELAINE BISHOP	ELECTION DECEMBER 7, 1991	SINGLE BILL-DAY	
REGIS:059785	8411 S. MEADOW BIRD	PCT 2059	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	MISSOURI CITY TX 77489			
12/16/91 MEH	VENDOR-NO : 156524	NOV 5, 1991	CHECK-NO : 000000	66.25
INVOICE :	DEAN, MARILYN	ELECTION	SINGLE BILL-DAY	
REGIS:057900	13703 OAKMEAD DR	13.25 HRS	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		PCT 4020	CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	8,565.13
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 205139	4,385.57
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911213	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	10.00
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	182.25
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	307.69
12/10/91 MEM INVOICE : REGIS:059809 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 155444 FORT BEND COUNTY	TRANSFER OF BUDGETED FUNDS TO COUNTY HISTORICAL COMMISSION FUND #0200	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	1,700.00
12/16/91 ANN INVOICE : REGIS:059524 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HAR4RIS CO MORGUE AUGUSTIN LEAL PA91 547 OCT 23-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
12/16/91 ANN INVOICE : REGIS:059202 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000169 BELLAS, EDUARDO, M D 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAM MARY C STIDHAM PA91-544 OCT 20-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
12/16/91 ANN INVOICE : REGIS:059201 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HARRIS CO MORGUE MARY C STIDHAM PA91-544 OCT 20-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
12/16/91 ANN INVOICE : REGIS:058706 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 156104 MC ANDREW III, ATWOOD R 10101 S W FRWY, STE 430 HOUSTON TX 77074	22626 DESCHAUMES MASON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	150.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4013 FEES AND SERVICES				
12/16/91 ANN	VENDOR-NO : 163186	682078002 668612001	CHECK-NO : 000000	500.00
INVOICE :	CHRONICLE		COMBINED BILL-DAY	
REGIS:059300	P O BOX 200088		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77216			
12/16/91 ANN	VENDOR-NO : 000280	POSTMORTEM EXAM AUGUSTIN LEAL	CHECK-NO : 000000	300.00
INVOICE :	ESPINOLA, AURELIO A, M D, P A	PA91-547 OCT 23-91	COMBINED BILL-DAY	
REGIS:059525	1885 OLD SPANISH TRAIL		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77054			
12/16/91 ANN	VENDOR-NO : 155304	RECORDING OF BIRTHS DEATHS	CHECK-NO : 000000	51.00
INVOICE :	COUNTY CLERK OF FORT BEND	FOR NOV 91	COMBINED BILL-DAY	
REGIS:059554	COUNTY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	8,486.51
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
12/16/91 ANN	VENDOR-NO : 154808	FIRE CALLS OCT 91	CHECK-NO : 000000	1,500.00
INVOICE :	FAIRCHILD FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:059807	RT 3 BOX 90-C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
12/16/91 ANN	VENDOR-NO : 000588	FIRE CALLS OCT 91	CHECK-NO : 000000	12,750.00
INVOICE :	SUGAR LAND FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:059607	P O BOX 110		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	SUGAR LAND TX 77478			
12/16/91 ANN	VENDOR-NO : 000892	FIRE CALLS OCT 91	CHECK-NO : 000000	5,600.00
INVOICE :	RICHMOND FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:059610	112 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
12/16/91 ANN	VENDOR-NO : 155129	FIRE CALLS OCT 91	CHECK-NO : 000000	4,050.00
INVOICE :	ROSENBERG FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:059608	1021 4TH ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
12/16/91 ANN INVOICE : REGIS:059609 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000312 FRESNO FIRE DEPARTMENT P O BOX 185 FRESNO TX 77545	FIRE CALLS OCT 91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,450.00
12/16/91 ANN INVOICE : REGIS:059611 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000216 STAFFORD FIRE DEPARTMENT % CITY OF STAFFORD 2602 S MAIN STAFFORD TX 77477	FIRE CALLS OCT 91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,850.00
12/16/91 ANN INVOICE : REGIS:059612 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 154312 NORTHEAST FORT BEND CO V F D P O BOX 1082 SUGAR LAND TX 77487	FIRE CALLS OCT 91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5,200.00
12/16/91 ANN INVOICE : REGIS:059613 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153291 PECAN GROVE VOLUNTEER FIRE DEPARTMENT 727 PITTS RD RICHMOND TX 77469	FIRE CALLS OCT 91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,000.00
			CATG TOTAL USED	36,400.00
			DEPT TOTAL USED	57,664.93

F	S	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	0	00	460200	SALARIES & LABOR		48,928.00	48,928.00	47,050.00	1,878.00	.00	1,878.00
1	0	00	460201	TEMPORARY OR EXTRA HELP		.00	.00	.00	.00	.00	.00
1	0	00	460250	LONGEVITY		710.00	710.00	710.00	.00	.00	.00
1	0	00	460300	SOCIAL SECURITY		3,798.00	3,798.00	3,726.65	71.35	.00	71.35
1	0	00	460400	RETIREMENT		3,475.00	3,475.00	3,539.20	-64.20	.00	-64.20
1	0	00	460500	INSURANCE (GROUP)		7,800.00	7,800.00	7,800.00	.00	.00	.00
1	0	00	460600	WORKERS COMP./UNEMPLOYMENT		1,880.00	1,880.00	1,880.00	.00	.00	.00
1	0	00	460700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	5,093.00	-293.00	.00	-293.00
1	0	00	460701	CONFERENCES/SEMINARS/TRAINING		5,300.00	5,300.00	5,227.05	72.95	.00	72.95
1	0	00	461010	PROPERTY AND EQUIPMENT	-2,000.00	7,985.00	5,985.00	4,611.56	1,373.44	.00	1,373.44
1	0	00	461050	REPAIRS TO EQUIPMENT	-1,900.00	3,645.00	1,745.00	1,313.04	431.96	.00	431.96
1	0	00	461062	OFFICE SUPPLIES		2,800.00	2,800.00	2,741.79	58.21	.00	58.21
1	0	00	462000	UTILITIES		3,557.00	3,557.00	3,177.16	379.84	.00	379.84
1	0	00	463000	MATERIALS & SUPPLIES	700.00	6,216.00	6,916.00	6,083.72	832.28	.00	832.28
1	0	00	463020	RENTALS		2,200.00	2,200.00	2,115.33	84.67	.00	84.67
1	0	00	464010	FEES AND SERVICES	3,200.00	2,870.00	6,070.00	6,064.44	5.56	.00	5.56
1	0	00	469041	LOCAL EMERGENCY PLANNING	8,500.00	.00	8,500.00	4,954.67	3,545.33	.00	3,545.33
				TOTAL :	8,500.00	105,964.00	114,464.00	106,087.61	8,376.39	.00	8,376.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,882.00
			CATG TOTAL USED	1,882.00
1000 GENERAL FUND				
0250 LONGEVITY				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	60.00
			CATG TOTAL USED	60.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	142.92
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	30.60
			CATG TOTAL USED	173.52
1000 GENERAL FUND				
0400 RETIREMENT				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	135.94
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	28.00
			CATG TOTAL USED	163.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND 0700 TRANSPORTATION & TRAVEL 12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 0000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	400.00
			CATG TOTAL USED	400.00
1000 GENERAL FUND 0701 CONFERENCES/SEMINARS/TRAINING 12/16/91 MEH INVOICE : REGIS:059557 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 159892 BOLYARD, RON	REIMBURSEMENT FOR MILEAGE 11/18/91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1.75
			CATG TOTAL USED	1.75
1000 GENERAL FUND 1062 OFFICE SUPPLIES 12/16/91 MEH INVOICE : REGIS:059418 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45561950	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	57.37
			CATG TOTAL USED	57.37
1000 GENERAL FUND 2000 UTILITIES 12/16/91 MEH INVOICE : REGIS:059420 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 150008 CITY OF SUGAR LAND P O BOX 110 SUGAR LAND TX 77478	DEC 91 RENT - INV 0769	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	73.51
			CATG TOTAL USED	73.51
1000 GENERAL FUND 3020 RENTALS 12/16/91 MEH INVOICE : REGIS:059017 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	11213060	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
12/16/91 MEH INVOICE : REGIS:059014 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	N1K18264	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	190.83
12/16/91 MEH INVOICE : REGIS:059015 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 160301 SPECIALTY TECHNICAL PUBLISHERS 2034 W 12TH AVE, STE 101 VANCOUVER, B C CANADA V6J 2G2	7138 - RENEWAL TO TOXICS PROGRAM COMMENTARY (01/92 - 12/92)	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	185.00
			CATG TOTAL USED	401.23
1000 GENERAL FUND				
9041 LOCAL EMERGENCY PLANNING				
12/16/91 MEH INVOICE : REGIS:059417 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163575 ANDREWS CHARLES F 11019 FM 1464 RICHMOND TX 77469	60 HRS SURVEY @ 5.00 PER HR	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
			CATG TOTAL USED	300.00
			DEPT TOTAL USED	3,513.32

57 0388

FG-KEY TOTAL USED 990,544.23

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	989,748.55	46,086.45	.00	46,086.45
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	19,155.00	345.00	.00	345.00
0801004703 00	SOCIAL SECURITY		83,028.00	83,028.00	78,356.98	4,671.02	.00	4,671.02
0801004704 00	RETIREMENT	1,000.00	73,874.00	74,874.00	71,269.45	3,604.55	.00	3,604.55
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	1,000.00	6,000.00	7,000.00	6,366.25	633.75	.00	633.75
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	16,516.11	8,483.89	.00	8,483.89
0801004710 62	OFFICE SUPPLIES	1,000.00	3,000.00	4,000.00	3,144.56	855.44	.00	855.44
0801004720 00	UTILITIES		25,000.00	25,000.00	21,859.19	3,140.81	.00	3,140.81
0801004730 20	RENTALS		4,000.00	4,000.00	3,171.10	828.90	.00	828.90
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
0801004751 31	ROAD MATERIAL	43,367.00	225,109.00	268,476.00	239,171.56	29,304.44	.00	29,304.44
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	852.59	4,147.41	.00	4,147.41
0801004770 04	ROAD SIGNS		5,000.00	5,000.00	2,233.71	2,766.29	.00	2,766.29
0801004770 05	GAS AND OIL		45,000.00	45,000.00	44,773.14	226.86	.00	226.86
0801004770 06	TIRES AND TUBES	-2,000.00	10,000.00	8,000.00	4,100.72	3,899.28	.00	3,899.28

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	85,695.06	14,304.94	.00	14,304.94
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	2011,646.88	136,393.12	.00	136,393.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0200 SALARIES & LABOR				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050356 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205135 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	40,420.90
			CATG TOTAL USED	40,420.90
0801 ROAD & BRIDGE PCT. # 1				
0250 LONGEVITY				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050356 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/13/91	CHECK-NO : 205135 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,680.00
			CATG TOTAL USED	1,680.00
0801 ROAD & BRIDGE PCT. # 1				
0300 SOCIAL SECURITY				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050356 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205135 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	3,162.99
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050356 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205135 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	10.14
			CATG TOTAL USED	3,173.13
0801 ROAD & BRIDGE PCT. # 1				
0400 RETIREMENT				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050356 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205135 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	2,947.07
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050356 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205135 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	35.00
			CATG TOTAL USED	2,982.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0700 TRANSPORTATION & TRAVEL				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 205135	500.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050356			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	500.00
0P01 ROAD & BRIDGE PCT. # 1				
1010 PROPERTY AND EQUIPMENT				
12/16/91 TGD	VENDOR-NO : 151393	2390	CHECK-NO : 000000	139.99
INVOICE :	ALL-RIGHT MOWERS		COMBINED BILL-DAY	
REGIS:059854	2116 FIRST STREET		1099-SWITCH=N	
P.O.NUMBER: 00000001000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	139.99
0801 ROAD & BRIDGE PCT. # 1				
1062 OFFICE SUPPLIES				
12/16/91 TGD	VENDOR-NO : 158156	13322	CHECK-NO : 000000	34.88
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:059628			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA				
12/16/91 TGD	VENDOR-NO : 158000	45535300	CHECK-NO : 000000	3.72
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:059857	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75284			
12/16/91 TGD	VENDOR-NO : 158000	45543130,45546891, 45551180	CHECK-NO : 000000	11.21
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:059858	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	49.81
0801 ROAD & BRIDGE PCT. # 1				
2000 UTILITIES				
12/16/91 TGD	VENDOR-NO : 000218	3384	CHECK-NO : 000000	58.00
INVOICE :	COASTAL BUTANE SERVICE		COMBINED BILL-DAY	
REGIS:059853	3230 BAMORE		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					
2005 UTILITIES					
12/16/91 TGD	VENDOR-NO : 000307		793-3622	CHECK-NO : 000000	179.39
INVOICE :	FORT BEND TELEPHONE COMPANY			COMBINED BILL-DAY	
REGIS:059851	P O BOX 1127			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
12/16/91 TGD	VENDOR-NO : 000377		2801 BF TERRY BLVD #1	CHECK-NO : 000000	179.47
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED BILL-DAY	
REGIS:059852	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251			
				CATG TOTAL USED	416.86
0801 ROAD & BRIDGE PCT. # 1					
3020 RENTALS					
12/16/91 TGD	VENDOR-NO : 158768		931124	CHECK-NO : 000000	9.00
INVOICE :	AQUA BEVERAGE COMPANY			COMBINED BILL-DAY	
REGIS:059859	101 AVE C			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437			
				CATG TOTAL USED	9.00
0801 ROAD & BRIDGE PCT. # 1					
5031 ROAD MATERIAL					
12/16/91 TGD	VENDOR-NO : 152372		7639	CHECK-NO : 000000	2,558.00
INVOICE :	JONES G FINKE, INC		7641	COMBINED BILL-DAY	
REGIS:059860	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	SEALY	TX 77474			
				CATG TOTAL USED	2,558.00
0801 ROAD & BRIDGE PCT. # 1					
7003 LUMBER AND HARDWARE					
12/16/91 TGD	VENDOR-NO : 000353		7716,7777	CHECK-NO : 000000	51.28
INVOICE :	MR HARDWARE			COMBINED BILL-DAY	
REGIS:059850	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
12/16/91 TGD	VENDOR-NO : 000138		18586	CHECK-NO : 000000	153.00
INVOICE :	WESSENDORFF LUMBER COMPANY			COMBINED BILL-DAY	
REGIS:059849	P O BOX 130			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	204.28

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1					
7004 ROAD SIGNS					
12/16/91 TGD	VENDOR-NO : 156798		53219	CHECK-NO : 000000	434.50
INVOICE :	SOUTHWESTERN PIPE, INC			COMBINED BILL-DAY	
REGIS:059848	P & H TUBE DIVISION			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2002			CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77252			
				CATG TOTAL USED	434.50
0801 ROAD & BRIDGE PCT. # 1					
7005 GAS AND OIL					
12/16/91 TGD	VENDOR-NO : 000409		54821	CHECK-NO : 000000	14.88
INVOICE :	MIKE KROLCZYK, INC			COMBINED BILL-DAY	
REGIS:059861	P O BOX 63			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	ROSENBERG	TX 77471			
12/16/91 TGD	VENDOR-NO : 159000		104922,105038,105057	CHECK-NO : 000000	3,709.78
INVOICE :	SOUTH COAST FUEL, INC			COMBINED BILL-DAY	
REGIS:059856	P O BOX 451271			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77245			
				CATG TOTAL USED	3,724.66
0801 ROAD & BRIDGE PCT. # 1					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
12/16/91 TGD	VENDOR-NO : 000405		358141	CHECK-NO : 000000	10.00
INVOICE :	ACETYLENE OXYGEN COMPANY			COMBINED BILL-DAY	
REGIS:059864	P O BOX 430			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN	TX 78551			
12/16/91 TGD	VENDOR-NO : 000180		3 INV. DATED 11-14-91	CHECK-NO : 000000	52.50
INVOICE :	JIMMY BLUME'S GARAGE		1 INV DATED 11-15-91	COMBINED BILL-DAY	
REGIS:059874	2203 SPACEK		1 INV DATED 11-20-91	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	RICHMOND	TX 77469			
12/16/91 TGD	VENDOR-NO : 152665		CS73891	CHECK-NO : 000000	209.68
INVOICE :	CASE POWER & EQUIPMENT			COMBINED BILL-DAY	
REGIS:059865	P O BOX 4520			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77210			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/16/91 TGD INVOICE : REGIS:059866 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 150589 D & S TRUCK PARTS AND REPAIR 2700 AVE H ROSENBERG TX 77471	50635,50945,51010,51157	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	95.60
12/16/91 TGD INVOICE : REGIS:059867 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 155807 FORT BEND HYDRAULICS 2700 AVE H (REAR) ROSENBERG TX 77471	11625	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	23.93
12/16/91 TGD INVOICE : REGIS:059868 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000056 G & S AUTO SUPPLY 2811 AVENUE H ROSENBERG TX 77471	34328,39375,38604,38635	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	59.82
12/16/91 TGD INVOICE : REGIS:059869 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000059 GEICK AUTO SUPPLY P O BOX 523 1220 AVE H ROSENBERG TX 77471	136206,136222,136634,136635	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	72.17
12/16/91 TGD INVOICE : REGIS:059870 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 N SUBURBAN IL 60251	356-680654-7	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	73.78
12/16/91 TGD INVOICE : REGIS:059871 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000079 JOE GRILLO CHEV OLDS DODGE GEO P O BOX 911 ROSENBERG TX 77471	22045	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3.16
12/16/91 TGD INVOICE : REGIS:059872 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 152709 HI-WAY EQUIPMENT COMPANY DEPT 112 TULSA OK 74182	53374,53678,53961,53962, 54094,52979,52959	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	930.71
12/16/91 TGD INVOICE : REGIS:059875 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160478 LAMAR TRACTOR COMPANY 2810 AVE H ROSENBERG TX 77471	ACCT 64137-17483-INV #4379	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	731.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/16/91 TGD INVOICE : REGIS:059877 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	72090,72168,73150	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	109.68
12/16/91 TGD INVOICE : REGIS:059876 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 158480 O'ROURKE PETROLEUM COMPANY P O BOX 297371 HOUSTON TX 77297	47197	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	35.00
12/16/91 TGD INVOICE : REGIS:059878 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000103 PREMIUM SUPPLY COMPANY INC P O DRAWER A EL CAMPO TX 77437	5369	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	255.13
12/16/91 TGD INVOICE : REGIS:059873 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000527 H G REYNOLDS SECURITY CENTERS 207 LANE DR ROSENBERG TX 77471	16739	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2.50
12/16/91 TGD INVOICE : REGIS:059879 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162581 RUSSELL & SMITH FORD COMMERCIAL BILLING SERVICE P O BOX 2201 DECATUR AL 35602	475021,475031,475441,475566, 475818	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	594.67
12/16/91 TGD INVOICE : REGIS:059880 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	1688029,1688172	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	47.00
12/16/91 TGD INVOICE : REGIS:059881 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158085 WHITTEN PARTS & MACHINE, INC 1420 AVENUE H ROSENBERG TX 77471	894982	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13.02
			CATG TOTAL USED	3,319.63
			DEPT TOTAL USED	59,612.83

57 0397

CASH BALANCE	241,813.16

57 0398

FG-KEY TOTAL USED	59,612.83

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0802004802 00	SALARIES & LABOR	69,050.00	1110,544.00	1179,594.00	1133,958.43	45,635.57	.00	45,635.57
0802004802 01	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	17,655.89	12,344.11	.00	12,344.11
0802004802 50	LONGEVITY		19,690.00	19,690.00	16,410.00	3,280.00	.00	3,280.00
0802004803 00	SOCIAL SECURITY	2,640.00	88,758.00	91,398.00	87,555.41	3,842.59	.00	3,842.59
0802004804 00	RETIREMENT	6,130.00	79,116.00	85,246.00	81,772.79	3,473.21	.00	3,473.21
0802004805 00	INSURANCE (GROUP)		171,600.00	171,600.00	171,600.00	.00	.00	.00
0802004806 00	WORKERS COMP./UNEMPLOYMENT		162,378.00	162,378.00	162,378.00	.00	.00	.00
0802004807 00	TRANSPORTATION & TRAVEL		6,000.00	6,000.00	6,464.39	-464.39	.00	-464.39
0802004807 01	CONFERENCES/SEMINARS/TRAINING	3,000.00	8,000.00	11,000.00	10,621.86	378.14	.00	378.14
0802004810 10	PROPERTY AND EQUIPMENT	-46,000.00	175,860.00	129,860.00	20,609.94	109,250.06	.00	109,250.06
0802004810 62	OFFICE SUPPLIES	8,000.00	5,500.00	13,500.00	13,078.99	421.01	.00	421.01
0802004820 00	UTILITIES		39,750.00	39,750.00	37,559.09	2,190.91	.00	2,190.91
0802004830 20	RENTALS	1,450.00	750.00	2,200.00	2,142.37	57.63	.00	57.63
0802004840 10	FEES AND SERVICES	10,912.62	100,000.00	110,912.62	107,483.84	3,428.78	.00	3,428.78
0802004840 11	UNIFORMS		12,000.00	12,000.00	10,610.88	1,389.12	.00	1,389.12
0802004840 70	MERIT POOL		.00	.00	.00	.00	.00	.00
0802004850 31	ROAD MATERIAL	-69,050.00	365,310.00	296,260.00	242,131.80	54,128.20	.00	54,128.20
0802004860 19	PERMANENT IMPROVEMENT	139,137.38	25,000.00	164,137.38	80,415.07	83,722.31	.00	83,722.31
0802004870 03	LUMBER AND HARDWARE		11,000.00	11,000.00	3,971.99	7,028.01	.00	7,028.01
0802004870 04	ROAD SIGNS		11,000.00	11,000.00	4,272.35	6,727.65	.00	6,727.65
0802004870 05	GAS AND OIL		40,000.00	40,000.00	34,647.74	5,352.26	.00	5,352.26
0802004870 06	TIRES AND TUBES		15,000.00	15,000.00	4,235.09	10,764.91	.00	10,764.91

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0802 00487007	REPAIRS & PARTS/SHOP SUPPLIES		80,000.00	80,000.00	47,182.44	32,817.56	.00	32,817.56
0802 00487008	CULVERTS		6,000.00	6,000.00	5,338.49	661.51	.00	661.51
0802 00487010	DAMAGES/TRESPASS CHARGES	-1,000.00	1,500.00	500.00	120.00	380.00	.00	380.00
0802 00487012	BUILDING REPAIRS		5,000.00	5,000.00	84.00	4,916.00	.00	4,916.00
0802 00487013	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	2310,352.25	394,903.75	.00	394,903.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0200 SALARIES & LABOR				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050357 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205136 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	44,459.82
			CATG TOTAL USED	44,459.82
0802 ROAD & BRIDGE PCT. # 2				
0201 TEMPORARY OR EXTRA HELP				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050357 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205136 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	524.40
			CATG TOTAL USED	524.40
0802 ROAD & BRIDGE PCT. # 2				
0205 LONGEVITY				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050357 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/13/91	CHECK-NO : 205136 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,425.00
			CATG TOTAL USED	1,425.00
0802 ROAD & BRIDGE PCT. # 2				
0300 SOCIAL SECURITY				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050357 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205136 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	3,403.95
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050357 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205136 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	40.11
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050357 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205136 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	18.56
			CATG TOTAL USED	3,462.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0400 RETIREMENT				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050357 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205136 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	3,211.96
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050357 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205136 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	36.71
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050357 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205136 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	35.00
			CATG TOTAL USED	3,283.67
0802 ROAD & BRIDGE PCT. # 2				
0700 TRANSPORTATION & TRAVEL				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050357 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 12/13/91	CHECK-NO : 205136 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	500.00
			CATG TOTAL USED	500.00
0802 ROAD & BRIDGE PCT. # 2				
0701 CONFERENCES/SEMINARS/TRAINING				
12/16/91 TGD INVOICE : REGIS:059591 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163563 EDGE MANAGEMENT SERVICES 10026 SAGECOURT DRIVE HOUSTON TX 77089	DEWAYNE DAVIS REGISTRATION PRIORITY MANAGEMENT PHASE I WORKSHOP HOUSTON, TEXAS DECEMBER 17, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	450.00
12/16/91 TGD INVOICE : REGIS:059226 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000560 SEEWEE'S TRAVEL 611 JACKSON ST RICHMOND TX 77469	18910	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	316.00
			CATG TOTAL USED	766.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2					
200 UTILITIES					
12/10/91 MEH	VENDOR-NO : 000030	8714 PARK ST		CHECK-NO : 205097	21.30
INVOICE :	CITY OF NEEDVILLE			COMBINED BILL-DAY	
REGIS:059234 COMBO:050330	P O BOX 527			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:911210	
XREF-KEY : BA	NEEDVILLE TX 77461				
12/10/91 MEH	VENDOR-NO : 000030	9119 LONG		CHECK-NO : 205097	113.39
INVOICE :	CITY OF NEEDVILLE			COMBINED BILL-DAY	
REGIS:059096 COMBO:050330	P O BOX 527			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:911210	
XREF-KEY : BA	NEEDVILLE TX 77461				
12/10/91 MEH	VENDOR-NO : 000307	793 4775	136.69	CHECK-NO : 205104	138.94
INVOICE :	FORT BEND TELEPHONE COMPANY	342 0508	2.25	COMBINED BILL-DAY	
REGIS:029228	P O BOX 1127			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:911210	
XREF-KEY : BA	ROSENBERG TX 77471				
12/10/91 MEH	VENDOR-NO : 000377	9110 LONG	137.30	CHECK-NO : 205106	402.18
INVOICE :	HOUSTON LIGHTING & POWER CO	8705 PARK	29.25	COMBINED BILL-DAY	
REGIS:059320	P O BOX 1545	9119 LONG	235.63	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:911210	
XREF-KEY : BA	HOUSTON TX 77251				
12/10/91 MEH	VENDOR-NO : 159894	713 431 1947	52.91	CHECK-NO : 205123	473.79
INVOICE :	G T E SOUTHWEST INCORPORATED	713 431 0555	420.88	COMBINED BILL-DAY	
REGIS:059227	P O BOX 660041			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:911210	
XREF-KEY : BA	DALLAS TX 75392				
12/16/91 TGD	VENDOR-NO : 000377	4525 FM 521 #1		CHECK-NO : 000000	29.25
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED BILL-DAY	
REGIS:059825	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77251				
12/16/91 TGD	VENDOR-NO : 000773	713 342 0508		CHECK-NO : 000000	669.68
INVOICE :	SOUTHWESTERN BELL TELEPHONE			COMBINED BILL-DAY	
REGIS:059625	P O BOX 3025			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097				
12/16/91 TGD	VENDOR-NO : 159687	2725 HWY 521 N		CHECK-NO : 000000	101.21
INVOICE :	ENTEX			COMBINED BILL-DAY	
REGIS:059626	P O BOX 71			1099-SWITCH=N	
P.O.NUMBER: 000000000000				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				
12/16/91 TGD	VENDOR-NO : 152139	K0009223132	CHECK-NO : 000000	47.45
INVOICE :	OZARKA DRINKING WATER		COMBINED BILL-DAY	
REGIS:059327	P O BOX 620005		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75262			
			CATG TOTAL USED	1,997.19
0802 ROAD & BRIDGE PCT. # 2				
3020 RENTALS				
12/16/91 TGD	VENDOR-NO : 158225	271598	CHECK-NO : 000000	240.00
INVOICE :	BOWEN & SMITH CORPORATION		COMBINED BILL-DAY	
REGIS:059229	12454 OLD GALVESTON ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	WEBSTER TX 77598			
12/16/91 TGD	VENDOR-NO : 000452	503512	CHECK-NO : 000000	29.95
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:059826	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	269.95
0802 ROAD & BRIDGE PCT. # 2				
4010 FEES AND SERVICES				
12/16/91 TGD	VENDOR-NO : 162917	6316-7143	CHECK-NO : 000000	190.00
INVOICE :	ALL SERVICE ELECTRICAL CO.		COMBINED BILL-DAY	
REGIS:059094	P O BOX 450696		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
12/16/91 TGD	VENDOR-NO : 160131	226958	CHECK-NO : 000000	24.15
INVOICE :	DICKIES INDUSTRIAL SERV, INC	226914	COMBINED BILL-DAY	
REGIS:059583	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/16/91 TGD	VENDOR-NO : 157781	20194	CHECK-NO : 000000	295.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:059235	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	509.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
4011 UNIFORMS				
12/16/91 TGD	VENDOR-NO : 160131	226957	CHECK-NO : 000000	194.80
INVOICE :	DICKIES INDUSTRIAL SERV, INC	226913	COMBINED BILL-DAY	
REGIS:059627	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 552		CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	194.80
0802 ROAD & BRIDGE PCT. # 2				
7003 LUMBER AND HARDWARE				
12/16/91 TGD	VENDOR-NO : 000227	115149	CHECK-NO : 000000	846.72
INVOICE :	CONROE CREOSOTING CO		COMBINED BILL-DAY	
REGIS:059091	P O BOX 9		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	CONROE TX 77305			
			CATG TOTAL USED	846.72
0802 ROAD & BRIDGE PCT. # 2				
7006 TIRES AND TUBES				
12/16/91 TGD	VENDOR-NO : 156069	74054	CHECK-NO : 000000	526.00
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:059221	PLANT OF BRAZORIA, INC.		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 450619		CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	526.00
			DEPT TOTAL USED	58,765.32

57 0406

CASH BALANCE	426,101.31

57 0407

FG-KEY TOTAL USED 58,765.32

ACTDISB
DB= ACCT91
0049 ROAD & BRIDGE PCT. # 3

57 0408

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 12/10/91 TO 12/16/91

FRI, DEC 13, 1991, 5:55 PM

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	589,076.57	95,496.43	.00	95,496.43
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	7,915.00	2,155.00	.00	2,155.00
080300490300 SOCIAL SECURITY		56,966.00	56,966.00	49,103.85	7,862.15	.00	7,862.15
080300490400 RETIREMENT		49,325.00	49,325.00	42,046.16	7,278.84	.00	7,278.84
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	7,639.50	-439.50	.00	-439.50
080300490701 CONFERENCES/SEMINARS/TRAINING	1,644.86	5,000.00	6,644.86	6,303.17	341.69	.00	341.69
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	2,742.53	557.47	.00	557.47
080300492000 UTILITIES	2,100.00	22,000.00	24,100.00	22,844.31	1,255.69	.00	1,255.69
080300493020 RENTALS	-2,938.03	12,000.00	9,061.97	8,191.97	870.00	.00	870.00
080300494010 FEES AND SERVICES	-2,951.97	50,000.00	47,048.03	46,403.03	645.00	.00	645.00
080300494070 MERIT POOL		.00	.00	.00	.00	.00	.00
080300495031 ROAD MATERIAL	126,935.62	364,518.00	491,453.62	473,150.75	18,302.87	.00	18,302.87
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	-16,238.68	30,000.00	13,761.32	13,677.32	84.00	.00	84.00
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	34,789.41	2,210.59	.00	2,210.59
080300497008 CULVERTS	-3,753.01	8,000.00	4,246.99	4,246.99	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0803 00 497010 DAMAGES/TRESPASS CHARGES	-2,000.00	2,000.00	.00	.00	.00	.00	.00
0803 00 497012 BUILDING REPAIRS	-485.60	10,000.00	9,514.40	9,514.40	.00	.00	.00
TOTAL :	156,953.77	1810,826.00	1967,779.77	1801,973.78	165,805.99	.00	165,805.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0200 SALARIES & LABOR				
12/13/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:050358 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205137 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	24,489.59
			CATG TOTAL USED	24,489.59
0803 ROAD & BRIDGE PCT. # 3				
0250 LONGEVITY				
12/13/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:050358 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/13/91	CHECK-NO : 205137 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	700.00
			CATG TOTAL USED	700.00
0803 ROAD & BRIDGE PCT. # 3				
0300 SOCIAL SECURITY				
12/13/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:050358 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205137 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,896.16
12/13/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:050358 P.O.NUMBER: 000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205137 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	24.38
			CATG TOTAL USED	1,920.54
0803 ROAD & BRIDGE PCT. # 3				
0400 RETIREMENT				
12/13/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:050358 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205137 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,763.27
12/13/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:050358 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205137 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	42.00
			CATG TOTAL USED	1,805.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0700 TRANSPORTATION & TRAVEL				
12/13/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:050358 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 12/13/91	CHECK-NO : 205137 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	600.00
			CATG TOTAL USED	600.00
0803 ROAD & BRIDGE PCT. # 3				
0701 CONFERENCES/SEMINARS/TRAINING				
12/16/91 ANN INVOICE : REGIS:059362 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 000514 PRESSLEY, ALTON B	EXPENSE REIMBURSEMENT NATURAL GAS STORAGE FACILITY MEETING AUSTIN TX DEC 1-2-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	164.80
			CATG TOTAL USED	164.80
0803 ROAD & BRIDGE PCT. # 3				
1002 OFFICE SUPPLIES				
12/16/91 ANN INVOICE : REGIS:059629 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	13327	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	14.13
12/16/91 ANN INVOICE : REGIS:059355 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 000507 POSTMASTER	POSTAGE	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	58.00
			CATG TOTAL USED	72.13
0803 ROAD & BRIDGE PCT. # 3				
2001 UTILITIES				
12/10/91 MEH INVOICE : REGIS:058681 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 341 9562	CHECK-NO : 205116 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911210	263.16
			CATG TOTAL USED	263.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
3020 RENTALS				
12/16/91 ANN	VENDOR-NO : 160131	220010 220339 221512 221831	CHECK-NO : 000000	621.60
INVOICE :	DICKIES INDUSTRIAL SERV, INC	223030 223345 224533 224833	COMBINED BILL-DAY	
REGIS:059192	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	621.60
0803 ROAD & BRIDGE PCT. # 3				
4010 FEES AND SERVICES				
12/16/91 ANN	VENDOR-NO : 163312	ACCT 245 FOR SAMPLE 91 6342	CHECK-NO : 000000	8.00
INVOICE :	BRAZORIA COUNTY HEALTH DEPT.		COMBINED BILL-DAY	
REGIS:059507	WATER LABORATORY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	434 EAST MULBERRY		CHK-DATE:000000	
XREF-KEY : BA	ANGLETON TX 77515			
12/16/91 ANN	VENDOR-NO : 157204	0444 911030	CHECK-NO : 000000	45.00
INVOICE :	FORT BEND CHAMBER OF COMMERCE		COMBINED BILL-DAY	
REGIS:059361	445 COMMERCE GREEN BLVD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	53.00
0803 ROAD & BRIDGE PCT. # 3				
5031 ROAD MATERIAL				
12/16/91 ANN	VENDOR-NO : 153853	7479 7487	CHECK-NO : 000000	2,010.69
INVOICE :	SOUTHWEST ASPHALT MATERIALS		COMBINED BILL-DAY	
REGIS:059359	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	2,010.69
0803 ROAD & BRIDGE PCT. # 3				
7000 GAS AND OIL				
12/16/91 ANN	VENDOR-NO : 000218	3159 3296 3373	CHECK-NO : 000000	116.00
INVOICE :	COASTAL BUTANE SERVICE		COMBINED BILL-DAY	
REGIS:059193	3230 BAMORE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/16/91 ANN	VENDOR-NO : 158431	24378	CHECK-NO : 000000	62.50
INVOICE :	OLD KATY WAREHOUSE		COMBINED BILL-DAY	
REGIS:059198	8741 TOLLIS STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77055			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7015 GAS AND OIL				
12/16/91 ANN	VENDOR-NO : 159000	104964	CHECK-NO : 000000	4,231.08
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:059360	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	4,409.58
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/16/91 ANN	VENDOR-NO : 158058	234371	CHECK-NO : 000000	58.50
INVOICE :	BILL HEARD CHEVROLET		COMBINED BILL-DAY	
REGIS:059357	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			
12/16/91 ANN	VENDOR-NO : 150881	2201827	CHECK-NO : 000000	94.94
INVOICE :	HEITMAN COMPANY, INC.		COMBINED BILL-DAY	
REGIS:059847	1422 MCCARTY STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 15588		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77220			
12/16/91 ANN	VENDOR-NO : 156881	460441	CHECK-NO : 000000	115.59
INVOICE :	HI-LO AUTO SUPPLY #029		COMBINED BILL-DAY	
REGIS:059199	4303 SOUTH MAIN		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
12/16/91 ANN	VENDOR-NO : 152709	54370	CHECK-NO : 000000	359.62
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:059356	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
12/16/91 ANN	VENDOR-NO : 156875	23015	CHECK-NO : 000000	120.30
INVOICE :	HOWELL AUTO ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:059200	1100 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/16/91 ANN	VENDOR-NO : 161124	73111	CHECK-NO : 000000	111.03
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:059753	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/16/91 ANN INVOICE : REGIS:059197 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 158431 OLD KATY WAREHOUSE 8741 TOLLIS STREET HOUSTON TX 77055	24379	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	190.00
12/16/91 ANN INVOICE : REGIS:059358 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153153 SAFETY LIGHTS CO P O BOX 297212 HOUSTON TX 77297	127144	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	68.16
12/16/91 ANN INVOICE : REGIS:059196 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155217 SUGAR LAND AUTO PARTS 7824 HWY 90-A SUGAR LAND TX 77478	30749	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5.00
12/16/91 ANN INVOICE : REGIS:059194 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000138 WESSENDORFF LUMBER COMPANY P O BOX 130 RICHMOND TX 77469	17764 17816	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	153.70
			CATG TOTAL USED	1,276.84
			DEPT TOTAL USED	38,387.20

CASH BALANCE	198,153.54

57 0416

FG-KEY TOTAL USED 38,387.20

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0804 00500200	SALARIES & LABOR	-100,000.00	1008,803.00	908,803.00	857,941.68	50,861.32	.00	50,861.32
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	15,620.00	1,005.00	.00	1,005.00
0804 00500300	SOCIAL SECURITY		80,740.00	80,740.00	66,252.32	14,487.68	.00	14,487.68
0804 00500400	RETIREMENT		71,780.00	71,780.00	61,357.95	10,422.05	.00	10,422.05
0804 00500500	INSURANCE (GROUP)		159,900.00	159,900.00	159,900.00	.00	.00	.00
0804 00500600	WORKERS COMP./UNEMPLOYMENT		117,470.00	117,470.00	117,470.00	.00	.00	.00
0804 00500730	TRANSPORTATION & TRAVEL		10,800.00	10,800.00	7,639.50	3,160.50	.00	3,160.50
0804 00500701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	604.47	395.53	.00	395.53
0804 00501010	PROPERTY AND EQUIPMENT		40,000.00	40,000.00	31,428.37	8,571.63	.00	8,571.63
0804 00501062	OFFICE SUPPLIES		2,000.00	2,000.00	549.05	1,450.95	.00	1,450.95
0804 00502000	UTILITIES		18,000.00	18,000.00	16,753.01	1,246.99	.00	1,246.99
0804 00503020	RENTALS		15,000.00	15,000.00	11,609.77	3,390.23	.00	3,390.23
0804 00504010	FEES AND SERVICES		50,000.00	50,000.00	42,143.71	7,856.29	.00	7,856.29
0804 00504070	MERIT POOL		.00	.00	.00	.00	.00	.00
0804 00505031	ROAD MATERIAL	149,633.68	730,000.00	879,633.68	740,265.94	139,367.74	.00	139,367.74
0804 00507012	BUILDING REPAIRS		5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
	TOTAL :	49,633.68	2357,118.00	2406,751.68	2137,923.27	268,828.41	.00	268,828.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0200 SALARIES & LABOR				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 205138	33,077.77
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050359			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	33,077.77
0804 ROAD & BRIDGE PCT. # 4				
0250 LONGEVITY				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 205138	1,335.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050359			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911213	
XREF-KEY :				
			CATG TOTAL USED	1,335.00
0804 ROAD & BRIDGE PCT. # 4				
0300 SOCIAL SECURITY				
12/13/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 205138	2,471.17
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050359			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911213	
XREF-KEY :				
12/13/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 205138	14.90
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050359			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911213	
XREF-KEY :				
			CATG TOTAL USED	2,486.07
0804 ROAD & BRIDGE PCT. # 4				
0400 RETIREMENT				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 205138	2,408.89
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050359			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911213	
XREF-KEY :				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 205138	42.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050359			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	2,450.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4					
0730 TRANSPORTATION & TRAVEL					
12/13/91 ATPT	VENDOR-NO : 155519	PAYROLL TRAVEL ALLOWANCE		CHECK-NO : 205138	600.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/13/91		COMBINED NOW-ITEM	
REGIS:000000 COMBO:050359				1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:911213	
XREF-KEY :					
				CATG TOTAL USED	600.00
0804 ROAD & BRIDGE PCT. # 4					
200 UTILITIES					
12/10/91 MEH	VENDOR-NO : 000377	4035 1/2 ELKINS		CHECK-NO : 205107	184.59
INVOICE :	HOUSTON LIGHTINS & POWER CO			COMBINED BILL-DAY	
REGIS:059144 COMBO:050336	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:911210	
XREF-KEY : BA	HOUSTON	TX 77251			
12/10/91 MEH	VENDOR-NO : 000377	8100 FM 359 S	263.53	CHECK-NO : 205107	520.26
INVOICE :	HOUSTON LIGHTING & POWER CO	8102 FM 359 S	256.73	COMBINED BILL-DAY	
REGIS:059137 COMBO:050336	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:911210	
XREF-KEY : BA	HOUSTON	TX 77251			
12/10/91 MEH	VENDOR-NO : 000589	265 4671		CHECK-NO : 205114	57.40
INVOICE :	SUGAR LAND TELEPHONE COMPANY			COMBINED BILL-DAY	
REGIS:029343 COMBO:050335	P O BOX 2005			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:911210	
XREF KEY : BA	SUGAR LAND	TX 77487			
12/10/91 MEH	VENDOR-NO : 000589	980 2235		CHECK-NO : 205114	186.59
INVOICE :	SUGAR LAND TELEPHONE COMPANY			COMBINED BILL-DAY	
REGIS:059342 COMBO:050335	P O BOX 2005			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:911210	
XREF-KEY : BA	SUGAR LAND	TX 77487			
12/10/91 MEH	VENDOR-NO : 162503	713 346 1432 271		CHECK-NO : 205127	9.54
INVOICE :	AT&T			COMBINED BILL-DAY	
REGIS:059145	P O BOX 85950			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:911210	
XREF-KEY : BA	LOUISVILLE	KY 40285			
12/16/91 ANN	VENDOR-NO : 153587	11204360		CHECK-NO : 000000	6.95
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:059138	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
				CATG TOTAL USED	965.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
3020 RENTALS				
12/10/91 MEH INVOICE : REGIS:059125 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77298	ACCT 8041394	CHECK-NO : 205119 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911210	57.39
12/16/91 ANN INVOICE : REGIS:059131 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 160131 DICKIES INDUSTRIAL SERV, INC 2828 AVENUE F P O BOX 552 ROSENBERG TX 77471	219769 220338 221267 221830 222781 223344 224288 224832 225784	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	675.20
12/16/91 ANN INVOICE : REGIS:059346 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	N1K18258	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.25
12/16/91 ANN INVOICE : REGIS:059148 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	N1J23266	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9.66
			CATG TOTAL USED	757.50
0804 ROAD & BRIDGE PCT. # 4				
4010 FEES AND SERVICES				
12/16/91 ANN INVOICE : REGIS:059347 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 152139 OZARKA DRINKING WATER P O BOX 620005 DALLAS TX 75262	K0000021823	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	28.65
			CATG TOTAL USED	28.65
			DEPT TOTAL USED	41,701.21

57 0421

CASH BALANCE	419,563.18

57 0422

FG-KEY TOTAL USED	41,701.21

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	1627,611.59	248,018.41	.00	248,018.41
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	28,480.00	2,025.00	.00	2,025.00
3400	00	510300		SOCIAL SECURITY		148,113.00	148,113.00	126,132.33	21,980.67	.00	21,980.67
3400	00	51	+00	RETIREMENT		133,429.00	133,429.00	115,943.27	17,485.73	.00	17,485.73
3400	00	510	00	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	510	00	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	6,366.25	233.75	.00	233.75
3400	00	510	01	CONFERENCES/SEMINARS/TRAINING		1,250.00	1,250.00	1,133.53	116.47	.00	116.47
3400	00	511	10	PROPERTY AND EQUIPMENT	30,000.00	350,000.00	380,000.00	275,948.10	104,051.90	.00	104,051.90
3400	00	511	62	OFFICE SUPPLIES		6,000.00	6,000.00	3,269.81	2,730.19	.00	2,730.19
3400	00	511	70	PERMANENT IMPROVEMENT		.00	.00	.00	.00	.00	.00
3400	00	512	00	UTILITIES		20,000.00	20,000.00	17,262.36	2,737.64	.00	2,737.64
3400	00	512	01	ENGINEERING SUPPLIES		4,000.00	4,000.00	1,772.72	2,227.28	.00	2,227.28
3400	00	513	20	RENTALS		10,000.00	10,000.00	7,048.35	2,951.65	.00	2,951.65
3400	00	514	10	FEES AND SERVICES		316,000.00	316,000.00	141,941.69	174,058.31	.00	174,058.31
3400	00	514	40	CONTINGENCY		100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
3400	00	514	70	MERIT POOL		.00	.00	.00	.00	.00	.00
3400	00	517	00	CLOTHING		20,000.00	20,000.00	16,330.94	3,669.06	.00	3,669.06
3400	00	517	03	LUMBER AND HARDWARE	-10,000.00	240,000.00	230,000.00	171,331.77	58,668.23	.00	58,668.23
3400	00	517	05	GAS AND OIL		180,000.00	180,000.00	144,520.29	35,479.71	.00	35,479.71

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3	400	00	517006	TIRES AND TUBES		15,000.00	15,000.00	14,562.52	437.48	.00	437.48
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	355,860.05	79,139.95	.00	79,139.95
3	400	00	519001	SHOP SUPPLIES	-20,000.00	100,000.00	80,000.00	45,350.47	34,649.53	.00	34,649.53
3	400	00	519010	DRAINAGE DISTRICT BOARD		12,000.00	12,000.00	13,359.78	-1,359.78	.00	-1,359.78
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	3826,186.56	2423,169.44	.00	2423,169.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0200 SALARIES & LABOR				
12/13/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:050362 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205141 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	63,874.93
			CATG TOTAL USED	63,874.83
3400 DRAINAGE DIST. MAINT. AVAIL.				
0250 LONGEVITY				
12/13/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:050362 P.O.NUMBER: 0000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/13/91	CHECK-NO : 205141 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	2,480.00
			CATG TOTAL USED	2,480.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
0300 SOCIAL SECURITY				
12/13/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:050362 P.O.NUMBER: 0000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205141 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	4,843.97
12/13/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:050362 P.O.NUMBER: 0000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205141 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	7.25
			CATG TOTAL USED	4,851.22
3400 DRAINAGE DIST. MAINT. AVAIL.				
0400 RETIREMENT				
12/13/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:050362 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205141 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	4,644.87
12/13/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:050362 P.O.NUMBER: 0000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205141 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	35.00
			CATG TOTAL USED	4,679.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0700 TRANSPORTATION & TRAVEL				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 205141	500.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050362			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	500.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
1010 PROPERTY AND EQUIPMENT				
12/16/91 TGD	VENDOR-NO : 000008	INV #548865,558300	CHECK-NO : 000000	778.43
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:059598	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	SAN ANTONIO TX 78291			
12/16/91 TGD	VENDOR-NO : 163569	5049	CHECK-NO : 000000	423.45
INVOICE :	MACAULAY CONTROLS COMPANY		COMBINED BILL-DAY	
REGIS:059597	P O BOX 12715		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77217			
12/16/91 TGD	VENDOR-NO : 151367	62-155881,62-159002	CHECK-NO : 000000	482.55
INVOICE :	SNAP-ON TOOLS CORPORATION		COMBINED BILL-DAY	
REGIS:059887	P O BOX 7729		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	THE WOODLANDS TX 77387			
			CATG TOTAL USED	1,684.43
3400 DRAINAGE DIST. MAINT. AVAIL.				
1062 OFFICE SUPPLIES				
12/10/91 MEH	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 205113	145.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:059317			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911210	
XREF-KEY : BA				
12/16/91 TGD	VENDOR-NO : 158156	13316	CHECK-NO : 000000	180.25
INVOICE :	FBC CENTRAL STORE FUND #55	13315	COMBINED BILL-DAY	
REGIS:059630			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.						
1062 OFFICE SUPPLIES						
12/16/91 TGD	VENDOR-NO : 158000		45543230		CHECK-NO : 000000	86.71
INVOICE :	MILLER BUSINESS SYSTEMS, INC				COMBINED BILL-DAY	
REGIS:059593	P O BOX 840181				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284				
					CATG TOTAL USED	411.96
3400 DRAINAGE DIST. MAINT. AVAIL.						
2000 UTILITIES						
12/16/91 TGD	VENDOR-NO : 000377		1022 BLUME RD	764.17	CHECK-NO : 000000	1,193.05
INVOICE :	HOUSTON LIGHTING & POWER CO		1004 BLUME RD	428.88	COMBINED BILL-DAY	
REGIS:059907	P O BOX 1545				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251				
12/16/91 TGD	VENDOR-NO : 000377		6400 HOMESTEAD RD		CHECK-NO : 000000	108.31
INVOICE :	HOUSTON LIGHTING & POWER CO				COMBINED BILL-DAY	
REGIS:059908	P O BOX 1545				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251				
12/16/91 TGD	VENDOR-NO : 000773		713 342-0141	189.56	CHECK-NO : 000000	457.83
INVOICE :	SOUTHWESTERN BELL TELEPHONE		713 342-2863	268.27	COMBINED BILL-DAY	
REGIS:059909	P O BOX 3025				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77097				
					CATG TOTAL USED	1,759.19
3400 DRAINAGE DIST. MAINT. AVAIL.						
3020 RENTALS						
12/16/91 TGD	VENDOR-NO : 152358		126088		CHECK-NO : 000000	170.66
INVOICE :	AZTEC RENTAL CENTER, INC				COMBINED BILL-DAY	
REGIS:059904	5702 BISSONNET				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77081				
					CATG TOTAL USED	170.66
3400 DRAINAGE DIST. MAINT. AVAIL.						
7000 CLOTHING						
12/16/91 TGD	VENDOR-NO : 160131		220035,221539,223056,224560,		CHECK-NO : 000000	1,352.52
INVOICE :	DICKIES INDUSTRIAL SERV, INC		220008,221510,223028,224531		COMBINED BILL-DAY	
REGIS:059595	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	1,352.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7003 LUMBER AND HARDWARE				
12/16/91 TGD	VENDOR-NO : 000008	547983,551085	CHECK-NO : 000000	3,450.00
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:059598	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			
12/16/91 TGD	VENDOR-NO : 157902	5454	CHECK-NO : 000000	705.50
INVOICE :	H-K READY MIX COMPANY		COMBINED BILL-DAY	
REGIS:059901	3002 FM 2977		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ROUTE 1, BOX 443		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/16/91 TGD	VENDOR-NO : 000068	574324	CHECK-NO : 000000	78.95
INVOICE :	HOME LUMBER & HARDWARE CO		COMBINED BILL-DAY	
REGIS:059895	1621 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	4,234.45
3400 DRAINAGE DIST. MAINT. AVAIL.				
7005 GAS AND OIL				
12/16/91 TGD	VENDOR-NO : 159000	0104921,0105039,0105115,	CHECK-NO : 000000	7,697.31
INVOICE :	SOUTH COAST FUEL, INC	0105056,0105036	COMBINED BILL-DAY	
REGIS:059533	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	7,697.31
3400 DRAINAGE DIST. MAINT. AVAIL.				
7006 TIRES AND TUBES				
12/16/91 TGD	VENDOR-NO : 162025	083532	CHECK-NO : 000000	218.04
INVOICE :	JMB TIRE & APPLIANCE COMPANY		COMBINED BILL-DAY	
REGIS:059906	221 EAST HOUSE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2469		CHK-DATE:000000	
XREF KEY : BA	ALVIN TX 77512			
			CATG TOTAL USED	218.04
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
12/16/91 TGD	VENDOR-NO : 000008	553011	CHECK-NO : 000000	181.93
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:059598	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
12/16/91 TGD INVOICE : REGIS:059891 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 152665 CASE POWER & EQUIPMENT P O BOX 4520 HOUSTON TX 77210	CS74164	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	40.68
12/16/91 TGD INVOICE : REGIS:059903 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 151518 COASTAL AUTO & FARM SUPPLY P. O. BOX 485 NEEDVILLE TX 77461	105435	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	119.81
12/16/91 TGD INVOICE : REGIS:059897 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	6913	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	173.25
12/16/91 TGD INVOICE : REGIS:059536 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 151583 D & N PARTS & EQUIPMENT, INC 14925 WAGON TRAIL P O BOX 362 PEARLAND TX 77581	7854	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	53.52
12/16/91 TGD INVOICE : REGIS:059900 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 157409 GARRY'S RADIATOR SERVICE 6507 FM 2218 RICHMOND TX 77469	6564	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.00
12/16/91 TGD INVOICE : REGIS:059889 P.O.NUMBER: 000000000000 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	427.55
12/16/91 TGD INVOICE : REGIS:059893 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000079 JOE GRILLO CHEV OLDS DODGE GED P O BOX 911 ROSENBERG TX 77471	13588,21912,21869	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	152.11
12/16/91 TGD INVOICE : REGIS:059535 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 157978 HARLEY EQUIPMENT COMPANY DEPT. 46 TULSA OK 74182	141364	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,348.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
12/16/91 TGD INVOICE : REGIS:059537 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 000648 HERBERT A HEITMAN CO, INC 1702 HAMILTON HOUSTON TX 77003	1101703	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	596.56
12/16/91 TGD INVOICE : REGIS:059534 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 152759 HI-LO AUTO SUPPLY #117 3410 FM 2234 MISSOURI CITY TX 77489	129735	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.89
12/16/91 TGD INVOICE : REGIS:059899 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 152709 HI-WAY EQUIPMENT COMPANY DEPT 112 TULSA OK 74182	53981,54116,53810	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	905.00
12/16/91 TGD INVOICE : REGIS:059895 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000068 HOME LUMBER & HARDWARE CO 1621 AVE H ROSENBERG TX 77471	574813	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3.79
12/16/91 TGD INVOICE : REGIS:059892 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 156875 HOWELL AUTO ELECTRIC, INC 1100 AVE H ROSENBERG TX 77471	23020	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	31.00
12/16/91 TGD INVOICE : REGIS:059538 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 162215 INTERSTATE BATTERY SYSTEMS OF HOUSTON P O BOX 300815 HOUSTON TX 77230	220002683	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	197.85
12/16/91 TGD INVOICE : REGIS:059596 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162215 INTERSTATE BATTERY SYSTEMS OF HOUSTON P O BOX 300815 HOUSTON TX 77230	220002992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	299.75
12/16/91 TGD INVOICE : REGIS:059888 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159450 KING BEARING, INC. DEPARTMENT 1020 P O BOX 650290 DALLAS TX 75265	8341-06343,8341-06446, 8341-06375	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	563.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
12/16/91 TGD INVOICE : REGIS:059896 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471	7865	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7.38
12/16/91 TGD INVOICE : REGIS:059890 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151632 OLYMPIC INTERNATIONAL TRUCKS P O BOX 3050 HOUSTON TX 77253	440482,440521	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	86.34
12/16/91 TGD INVOICE : REGIS:059905 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152672 BLAKE PHILLIPS CAR CARE CENTER 1115 AVE H ROSENBERG TX 77471	12499,12451,12487,12501	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	39.00
12/16/91 TGD INVOICE : REGIS:059594 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150005 SHERWIN-WILLIAMS CO 5018 AVE H ATTN: ASSISTANT MANAGER ROSENBERG TX 77471	8003-8	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	28.41
12/16/91 TGD INVOICE : REGIS:059898 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 000858 SOUTHWEST COPIERS INC 609 FRONT STREET RICHMOND TX 77469	1307	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.00
12/16/91 TGD INVOICE : REGIS:059886 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159865 C JIM STEWART & STEVENSON, INC P O BOX 200441 HOUSTON TX 77216	#A28989	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	148.94
12/16/91 TGD INVOICE : REGIS:059902 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 000135 W A VIRNAU & SONS, INC P O BOX 818 SEALY TX 77474	8232	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1.38
12/16/91 TGD INVOICE : REGIS:059910 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000074 WHITTEN PARTS INC 209 MORTON ST RICHMOND TX 77469	89551-2	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	155.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
12/16/91 TGD	VENDOR-NO : 162195	6872	CHECK-NO : 000000	231.32
INVOICE :	WINDSHIELDS UNLIMITED #1		COMBINED BILL-DAY	
REGIS:059894	P O BOX 1542		1099-SWITCH=Y	
P.O.NUMBER: 000000000000900			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	5,944.62
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
12/16/91 TGD	VENDOR-NO : 000008	543661,548850,554102,558297	CHECK-NO : 000000	1,599.25
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:059598	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	SAN ANTONIO TX 78291			
12/16/91 TGD	VENDOR-NO : 157422	229718-10	CHECK-NO : 000000	70.05
INVOICE :	TAYLOR MEDICAL, INC		COMBINED BILL-DAY	
REGIS:059532	P O BOX 3744		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	BEAUMONT TX 77704			
12/16/91 TGD	VENDOR-NO : 000074	90031-2	CHECK-NO : 000000	46.56
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:059910	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,715.86
3400 DRAINAGE DIST. MAINT. AVAIL.				
9010 DRAINAGE DISTRICT BOARD				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 205141	452.70
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050362			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911213	
XREF KEY :				
12/13/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 205141	6.56
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050362			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911213	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9010 DRAINAGE DISTRICT BOARD				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 205141	31.70
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050362			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911213	
XREF-KEY :				
			CATG TOTAL USED	490.96
			DEPT TOTAL USED	102,065.92

57 0434

FG-KEY TOTAL USED 102,065.92

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	84,536.54	3,378.46	.00	3,378.46
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	1,255.00	.00	.00	.00
100000520300	SOCIAL SECURITY		6,998.00	6,998.00	6,866.36	131.64	.00	131.64
100000520400	RETIREMENT		6,242.00	6,242.00	6,201.36	40.64	.00	40.64
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	5,093.00	-293.00	.00	-293.00
100000520701	CONFERENCES/SEMINARS/TRAINING	-600.00	1,500.00	900.00	763.94	136.06	.00	136.06
100000521010	PROPERTY AND EQUIPMENT		2,900.00	2,900.00	1,580.99	1,319.01	.00	1,319.01
100000521062	OFFICE SUPPLIES	450.00	3,685.00	4,135.00	3,421.99	713.01	.00	713.01
100000522000	UTILITIES	150.00	6,900.00	7,050.00	6,709.72	340.28	.00	340.28
100000523020	RENTALS		7,400.00	7,400.00	7,265.23	134.77	.00	134.77
100000524010	FEES AND SERVICES		3,200.00	3,200.00	2,882.60	317.40	.00	317.40
	TOTAL :		151,137.00	151,137.00	143,783.05	7,353.95	.00	7,353.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	3,381.50
			CATG TOTAL USED	3,381.50
1000 GENERAL FUND				
0250 LONGEVITY				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	115.00
			CATG TOTAL USED	115.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	267.48
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	30.60
			CATG TOTAL USED	298.08
1000 GENERAL FUND				
0400 RETIREMENT				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	244.76
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	28.00
			CATG TOTAL USED	272.76

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
0700 TRANSPORTATION & TRAVEL					
12/13/91 ATPT	VENDOR-NO : 155619		PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 205139	400.00
INVOICE : 000000000000	TO FBC PAYROLL FUND		12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360				1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:911213	
XREF-KEY :					
				CATG TOTAL USED	400.00
1000 GENERAL FUND					
1010 PROPERTY AND EQUIPMENT					
12/16/91 MO	VENDOR-NO : 160298		INV 375165	CHECK-NO : 000000	179.00
INVOICE :	FINGER OFFICE FURNITURE			COMBINED BILL-DAY	
REGIS:059523	P O BOX 263			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77001			
12/16/91 MO	VENDOR-NO : 154881		A24561	CHECK-NO : 000000	479.00
INVOICE :	DEAN WILLIAMS BUSINESS			COMBINED BILL-DAY	
REGIS:059527	MACHINES, INC			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 741188			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77274			
				CATG TOTAL USED	658.00
1000 GENERAL FUND					
3020 RENTALS					
12/16/91 MO	VENDOR-NO : 160302		INV 0001642648A	CHECK-NO : 000000	230.83
INVOICE :	ALOHA LEASING			COMBINED BILL-DAY	
REGIS:059529	P O BOX 1039			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF KEY : BA	SYRACUSE	NY 13201			
12/16/91 MO	VENDOR-NO : 158762		N1K18275	CHECK-NO : 000000	77.44
INVOICE :	KONICA BUSINESS MACHINES U S A			COMBINED BILL-DAY	
REGIS:059528	DEPT 1706			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA	CA 91050			
				CATG TOTAL USED	308.27
1000 GENERAL FUND					
4010 FEES AND SERVICES					
12/16/91 MO	VENDOR-NO : 157781		20198	CHECK-NO : 000000	150.00
INVOICE :	JANI-KING OF HOUSTON			COMBINED BILL-DAY	
REGIS:059526	3727 GREENBRIAR, STE 208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF KEY : BA	STAFFORD	TX 77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/16/91 MO	VENDOR-NO : 155053	01271-9112	CHECK-NO : 000000	16.95
INVOICE :	TELEBEEP		COMBINED BILL-DAY	
REGIS:059522	7000 REGENCY SQUARE BLVD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	STE 125		CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON	TX 77036		
			CATG TOTAL USED	166.95
			DEPT TOTAL USED	5,600.56

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000530200	SALARIES & LABOR	-2,088.91	141,479.00	139,390.09	133,348.00	6,042.09	.00	6,042.09
100000530201	TEMPORARY OR EXTRA HELP	-167.88	1,465.00	1,297.12	872.00	425.12	.00	425.12
100000530250	LONGEVITY		1,340.00	1,340.00	1,340.00	.00	.00	.00
100000530300	SOCIAL SECURITY		11,038.00	11,038.00	10,393.20	644.80	.00	644.80
100000530400	RETIREMENT		10,194.00	10,194.00	9,624.15	569.85	.00	569.85
100000530500	INSURANCE (GROUP)		23,400.00	23,400.00	23,400.00	.00	.00	.00
100000530600	WORKERS COMP./UNEMPLOYMENT		906.00	906.00	906.00	.00	.00	.00
100000530700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	5,093.00	-293.00	.00	-293.00
100000530701	CONFERENCES/SEMINARS/TRAINING	-582.60	3,095.00	2,512.40	2,512.40	.00	.00	.00
100000531010	PROPERTY AND EQUIPMENT	200.25	4,580.00	4,780.25	4,235.25	545.00	.00	545.00
100000531062	OFFICE SUPPLIES	2,183.39	5,133.00	7,316.39	5,756.07	1,560.32	.00	1,560.32
100000533020	RENTALS	603.08	1,200.00	1,803.08	1,803.08	.00	.00	.00
100000534010	FEES AND SERVICES	-147.33	900.00	752.67	752.67	.00	.00	.00
	TOTAL :		209,530.00	209,530.00	200,035.82	9,494.18	.00	9,494.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	5,441.00
			CATG TOTAL USED	5,441.00
1000 GENERAL FUND				
0250 LONGEVITY				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	120.00
			CATG TOTAL USED	120.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	417.73
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	30.60
			CATG TOTAL USED	448.33
1000 GENERAL FUND				
0400 RETIREMENT				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	389.27
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	28.00
			CATG TOTAL USED	417.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	400.00
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/16/91 MO INVOICE : REGIS:059747 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000367 HERALD COASTER P O BOX 1088 1902 S 4TH ST ROSENBERG TX 77471	ACCT 1810005000	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	58.20
12/16/91 MO INVOICE : REGIS:059646 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45541550	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	32.92
12/16/91 MO INVOICE : REGIS:059749 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 158273 PHYSICIANS' DESK REFERENCE P O BOX 10690 DES MOINES IA 50336	1992 SUBSCRIPTION	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	49.95
			CATG TOTAL USED	141.07
1000 GENERAL FUND				
3020 RENTALS				
12/16/91 MO INVOICE : REGIS:059739 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	N1K18248	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	154.16
			CATG TOTAL USED	154.16
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/16/91 MO INVOICE : REGIS:059746 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 163573 NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING, INC. 115 HILLWOOD AVENUE FALLS CHURCH VA 22046	DEBRA KAMINSKI 1992 DUES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	200.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/16/91 MO INVOICE : REGIS:059744 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 155106 NATIONAL PURCHASING INSTITUTE 2055 EAST CENTENNIAL CIRCLE P O BOX 22170 TEMPE AZ 85285	JOHN J HAMMETT 1991 DUES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	120.00
12/16/91 MO INVOICE : REGIS:059745 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 155106 NATIONAL PURCHASING INSTITUTE 2055 EAST CENTENNIAL CIRCLE P O BOX 22170 TEMPE AZ 85285	GILBERT D JALOMO 1992 DUES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	120.00
			CATG TOTAL USED	440.00
			DEPT TOTAL USED	7,561.83

F 6 DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000540200	SALARIES & LABOR	10,452.00	171,011.00	181,463.00	170,914.72	10,548.28	.00	10,548.28
100000540201	TEMPORARY OR EXTRA HELP	-6,300.00	6,300.00	.00	.00	.00	.00	.00
100000540250	LONGEVITY		510.00	510.00	565.00	-55.00	.00	-55.00
100000540300	SOCIAL SECURITY	798.00	13,604.00	14,402.00	12,838.63	1,563.37	.00	1,563.37
100000540400	RETIREMENT	731.00	12,007.00	12,738.00	12,150.67	587.33	.00	587.33
100000540500	INSURANCE (GROUP)		19,500.00	19,500.00	19,500.00	.00	.00	.00
100000540600	WORKERS COMP./UNEMPLOYMENT		1,461.00	1,461.00	1,461.00	.00	.00	.00
100000540730	TRANSPORTATION & TRAVEL		3,600.00	3,600.00	3,951.75	-351.75	.00	-351.75
100000540731	CONFERENCES/SEMINARS/TRAINING	2,500.00	5,000.00	7,500.00	6,333.48	1,166.52	.00	1,166.52
100000541010	PROPERTY AND EQUIPMENT		5,000.00	5,000.00	4,226.39	773.61	.00	773.61
100000541062	OFFICE SUPPLIES	-4,300.00	8,000.00	3,700.00	3,006.28	693.72	.00	693.72
100000541063	LAW BOOKS	-1,500.00	10,350.00	8,850.00	6,450.49	2,399.51	.00	2,399.51
100000543220	RENTALS		2,270.00	2,270.00	1,029.52	1,240.48	.00	1,240.48
100000544010	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	252,760.13	22,833.87	.00	22,833.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	6,977.50
			CATG TOTAL USED	6,977.50
1000 GENERAL FUND				
0250 LONGEVITY				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	65.00
			CATG TOTAL USED	65.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	397.34
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	4.35
			CATG TOTAL USED	401.69
1000 GENERAL FUND				
0400 RETIREMENT				
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	492.98
12/13/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	21.00
			CATG TOTAL USED	513.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 205139	300.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMB:050360			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911213	
XREF-KEY :				
			CATG TOTAL USED	300.00
			DEPT TOTAL USED	8,258.17

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	152,864.42	6,114.66	.00	6,114.66
100000550201	TEMPORARY OR EXTRA HELP		500.00	500.00	.00	500.00	.00	500.00
100000550250	LONGEVITY	815.00	720.00	1,535.00	1,535.00	.00	.00	.00
100000550300	SOCIAL SECURITY		12,200.00	12,200.00	10,622.67	1,577.33	.00	1,577.33
100000550400	RETIREMENT	108.50	11,128.00	11,236.50	10,808.19	428.31	.00	428.31
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	3,871.21	128.79	.00	128.79
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	64,955.35	44.65	.00	44.65
	TOTAL :	6,646.58	268,864.00	275,510.58	263,780.38	11,730.20	.00	11,730.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 205139	6,114.50
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911213	
XREF-KEY :				
			CATG TOTAL USED	6,114.50
1000 GENERAL FUND				
0250 LONGEVITY				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 205139	130.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911213	
XREF-KEY :				
			CATG TOTAL USED	130.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/13/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 205139	309.83
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911213	
XREF-KEY :				
			CATG TOTAL USED	309.83
1000 GENERAL FUND				
0400 RETIREMENT				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 205139	437.12
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911213	
XREF-KEY :				
			CATG TOTAL USED	437.12
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/10/91 MEH	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 205112	58.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:059382			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911210	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/16/91 MO INVOICE : REGIS:059375 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160298 FINGER OFFICE FURNITURE P O BOX 263 HOUSTON TX 77001	375169	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	52.50
12/16/91 MO INVOICE : REGIS:059374 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 160771 HART FORMS & SERVICES P O BOX 968 ATTN: ACCOUNTS RECEIVABLE AUSTIN TX 78767	0558536	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	185.81
12/16/91 MO INVOICE : REGIS:059378 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45456781,45456581	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8.79
12/16/91 MO INVOICE : REGIS:059377 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	4545580,45456620,45456640, 45456780,45457740	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	163.60
12/16/91 MO INVOICE : REGIS:059376 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162122 ROGEL ENTERPRISES 212 S SECOND ST RICHMOND TX 77469	065638	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17.90
			CATG TOTAL USED	486.60
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/16/91 MO INVOICE : REGIS:059379 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 163131 BEELER, KAREN 307 S 2ND ST, STE A RICHMOND TX 77469	46559 BRADFORD	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
12/16/91 MO INVOICE : REGIS:059189 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163131 BEELER, KAREN 307 S 2ND ST, STE A RICHMOND TX 77469	47894 PARKER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/16/91 MO INVOICE : REGIS:059187 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163319 HECKER, DON 6161 SAVOY DR, STE 450 HOUSTON TX 77036	49004 MASTERSAKE 50.00 49014 OLIVER 50.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
12/16/91 MO INVOICE : REGIS:059191 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 000455 MONK, STEVEN D P O BOX 57 RICHMOND TX 77469	2618 SAM 230.00 2560 LUCAS 195.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	425.00
12/16/91 MO INVOICE : REGIS:059381 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152233 OLIVO, DORA 515 S 5TH ST RICHMOND TX 77469	48666 MONYRLONHO 75.00 48790 AGUILAR 150.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	225.00
12/16/91 MO INVOICE : REGIS:059190 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 160600 WILLIAMS, CARLETTE P O BOX 840243 HOUSTON TX 77284	2586 BROCK	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
12/16/91 MO INVOICE : REGIS:059380 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 161977 YACK, ROBERT G 2600 S GESSNER, STE 120 HOUSTON TX 77063	48936 MILLER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	150.00
12/16/91 MO INVOICE : REGIS:059188 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161977 YACK, ROBERT G 2600 S GESSNER, STE 120 HOUSTON TX 77063	49303 HERNANDEZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	175.00
			CATG TOTAL USED	1,325.00
			DEPT TOTAL USED	8,803.05

57 0450

FG-KEY TOTAL USED 30,223.61

F G OPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RAN	- OPEN-ENC	= ENC-REMAIN
5600 00 567016 PAYMENT ON PRINCIPAL	125,000.00	125,000.00	125,000.00	.00	.00	.00
5600 00 567017 PAYMENT ON INTEREST	4,375.00	4,375.00	4,375.00	.00	.00	.00
5600 00 567018 FEE	300.00	300.00	140.00	160.00	.00	160.00
TOTAL :	129,675.00	129,675.00	129,515.00	160.00	.00	160.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5800 00 577016	PAYMENT ON PRINCIPAL	250,000.00	250,000.00	250,000.00	.00	.00		.00
5800 00 577017	PAYMENT ON INTEREST	45,750.00	45,750.00	45,750.00	.00	.00		.00
5800 00 577018	FEE	400.00	400.00	280.00	120.00	.00		120.00
	TOTAL :	296,150.00	296,150.00	296,030.00	120.00	.00		120.00

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
6400005870 16 PAYMENT ON PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
6400005870 17 PAYMENT ON INTEREST	.00	.00	.00	.00	.00	.00	.00
6400005870 18 FEE	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
590000597016 PAYMENT ON PRINCIPAL	200,000.00	200,000.00	200,000.00	.00	.00	.00	
590000597017 PAYMENT ON INTEREST	442,000.00	442,000.00	442,000.00	.00	.00	.00	
590000597018 FEE	2,000.00	2,000.00	1,845.05	154.95	.00	154.95	
TOTAL :	644,000.00	644,000.00	643,845.05	154.95	.00	154.95	

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	9,904.43	95.57	.00	95.57
120500617005	GAS AND OIL	8,000.00	50,000.00	58,000.00	50,639.53	7,360.47	.00	7,360.47
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	963,328.74	26,471.26	.00	26,471.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7004 ROAD SIGNS				
12/16/91 MEH	VENDOR-NO : 154904	10920	CHECK-NO : 000000	201.00
INVOICE :	SMITH MUNICIPAL SUPPLIES INC		COMBINED BILL-DAY	
REGIS:059863	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77588			
12/16/91 MEH	VENDOR-NO : 154904	10986	CHECK-NO : 000000	75.00
INVOICE :	SMITH MUNICIPAL SUPPLIES INC		COMBINED BILL-DAY	
REGIS:059862	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77588			
			CATG TOTAL USED	276.00
1205 F/M & L/R PCT. # 1				
7005 GAS AND OIL				
12/16/91 MEH	VENDOR-NO : 000409	54955	CHECK-NO : 000000	674.45
INVOICE :	MIKE KROLCZYK, INC		COMBINED BILL-DAY	
REGIS:059855	P O BOX 63		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	674.45
			DEPT TOTAL USED	950.45

57 0458

CASH BALANCE	122,752.75

57 0459

FG-KEY TOTAL USED	950.45

F G DPT 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	134,029.69	53,270.31	.00	53,270.31
120600623020	RENTALS	1,000.00	1,500.00	2,500.00	1,850.34	649.66	.00	649.66
120600624010	FEES AND SERVICES	10,000.00	65,000.00	75,000.00	74,989.96	10.04	.00	10.04
120600625031	ROAD MATERIAL	-140,000.00	520,555.00	380,555.00	332,434.86	48,120.14	.00	48,120.14
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	53,643.99	26,356.01	.00	26,356.01
120600627006	TIRES AND TUBES	-10,000.00	20,000.00	10,000.00	9,681.75	318.25	.00	318.25
120600627007	REPAIRS & PARTS/SHOP SUPPLIES	20,000.00	85,000.00	105,000.00	96,277.54	8,722.46	.00	8,722.46
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	778,114.09	173,940.91	.00	173,940.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
1010 PROPERTY AND EQUIPMENT				
12/16/91 MEH	VENDOR-NO : 152709	48258	CHECK-NO : 000000	90,769.00
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:059095	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	TULSA OK 74182			
			CATG TOTAL USED	90,769.00
1206 F/M & L/R PCT. # 2				
3020 RENTALS				
12/16/91 MEH	VENDOR-NO : 000405	48571	CHECK-NO : 000000	23.94
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:059584	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HARLINGEN TX 78551			
12/16/91 MEH	VENDOR-NO : 158762	K1K18269	CHECK-NO : 000000	18.39
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:059085	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
12/16/91 MEH	VENDOR-NO : 153587	11210957	CHECK-NO : 000000	76.20
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:059087	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	118.53
1206 F/M & L/R PCT. # 2				
4010 FEES AND SERVICES				
12/16/91 MEH	VENDOR-NO : 153536	21947	CHECK-NO : 000000	10.50
INVOICE :	ARCOLA AUTOMOTIVE SERVICE		COMBINED BILL-DAY	
REGIS:059586	4159 HWY 521		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 277		CHK-DATE:000000	
XREF-KEY : BA	FRESNO TX 77545			
12/16/91 MEH	VENDOR-NO : 161143	ACCT 10492	CHECK-NO : 000000	69.50
INVOICE :	BRAZOS MAINTENANCE CORP.		COMBINED BILL-DAY	
REGIS:059084	P O BOX 143		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	KATY TX 77402			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
4010 FEES AND SERVICES				
12/16/91 MEH	VENDOR-NO : 162299	N1203-1206	CHECK-NO : 000000	80.00
INVOICE :	ENCINIA, MS. JUANITA		COMBINED BILL-DAY	
REGIS:059587	5334 FM 360		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	NEEDVILLE TX 77461			
			CATG TOTAL USED	160.00
1206 F/M & L/R PCT. # 2				
5031 ROAD MATERIAL				
12/16/91 MEH	VENDOR-NO : 152137	5716 5691	CHECK-NO : 000000	819.83
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:059086	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSHARON TX 77583			
12/16/91 MEH	VENDOR-NO : 152137	5749	CHECK-NO : 000000	1,520.99
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:059325	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
12/16/91 MEH	VENDOR-NO : 152372	7625	CHECK-NO : 000000	1,289.36
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:059233	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	3,630.18
1206 F/M & L/R PCT. # 2				
7005 GAS AND OIL				
12/16/91 MEH	VENDOR-NO : 151991	3450	CHECK-NO : 000000	35.55
INVOICE :	GULF COAST L P GAS COMPANY		COMBINED BILL-DAY	
REGIS:059326	P O BOX 187		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	FRESNO TX 77545			
12/16/91 MEH	VENDOR-NO : 159000	105110 105116	CHECK-NO : 000000	2,178.85
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:059232	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			

57 0463

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7005 GAS AND OIL				
12/16/91 MEH	VENDOR-NO : 159000	105111	CHECK-NO : 000000	1,432.80
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:059231	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	3,647.20
1206 F/M & L/R PCT. # 2				
7006 TIRES AND TUBES				
12/16/91 MEH	VENDOR-NO : 157538	563347 & INV DATED 11/12/91	CHECK-NO : 000000	12.50
INVOICE :	HERRERA'S SERVICE STATION		COMBINED BILL-DAY	
REGIS:059088	P O BOX 341		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	NEEDVILLE TX 77461			
12/16/91 MEH	VENDOR-NO : 152672	12688	CHECK-NO : 000000	104.86
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:059222	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	117.36
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/16/91 MEH	VENDOR-NO : 153536	21933	CHECK-NO : 000000	10.50
INVOICE :	ARCOLA AUTOMOTIVE SERVICE		COMBINED BILL-DAY	
REGIS:059324	4159 HWY 521		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 277		CHK-DATE:000000	
XREF KEY : BA	FRESNO TX 77545			
12/16/91 MEH	VENDOR-NO : 163256	31669	CHECK-NO : 000000	220.00
INVOICE :	CLEAN - IT		COMBINED BILL-DAY	
REGIS:059589	CHEMICAL AND SUPPLY COMPANY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 31506		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77231			
12/16/91 MEH	VENDOR-NO : 000752	816 772	CHECK-NO : 000000	31.50
INVOICE :	E & D GARAGE, INC.		COMBINED BILL-DAY	
REGIS:059321	D/B/A EDDIE'S GARAGE & WRECKER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	8231 MAIN		CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7807 REPAIRS & PARTS/SHOP SUPPLIES				
12/16/91 MEH INVOICE : REGIS:059089 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152759 HI-LO AUTO SUPPLY #117 3410 FM 2234 MISSOURI CITY TX 77489	134329 133041 134534	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	89.93
12/16/91 MEH INVOICE : REGIS:059585 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152759 HI-LO AUTO SUPPLY #117 3410 FM 2234 MISSOURI CITY TX 77489	135027	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	11.96
12/16/91 MEH INVOICE : REGIS:059092 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152709 HI-WAY EQUIPMENT COMPANY DEPT 112 TULSA OK 74182	54095	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7.41
12/16/91 MEH INVOICE : REGIS:059225 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156875 HOWELL AUTO ELECTRIC, INC 1100 AVE H ROSENBERG TX 77471	22984	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	51.00
12/16/91 MEH INVOICE : REGIS:059224 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162215 INTERSTATE BATTERY SYSTEMS OF HOUSTON P O BOX 300815 HOUSTON TX 77230	231328	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.95
12/16/91 MEH INVOICE : REGIS:059223 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000047 DUB MILLER, INC P O BOX 912 ROSENBERG TX 77471	73189	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13.71
12/16/91 MEH INVOICE : REGIS:059322 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000755 NEEDVILLE AUTO SUPPLY P O BOX 466 NEEDVILLE TX 77461	27156	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	28.65
12/16/91 MEH INVOICE : REGIS:059588 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162581 RUSSELL & SMITH FORD COMMERCIAL BILLING SERVICE P O BOX 2201 DECATUR AL 35602	476810	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	58.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7807 REPAIRS & PARTS/SHOP SUPPLIES				
12/14/91 MEH	VENDOR-NO : 158090	67	CHECK-NO : 000000	23.50
INVOICE :	SENIOR'S COUNTRY STORE		COMBINED BILL-DAY	
REGIS:059083	13035 HWY 6		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ROUTE 1, BOX 398		CHK-DATE:000000	
XREF-KEY : BA	ARCOLA TX 77583			
12/16/91 MEH	VENDOR-NO : 158090	80	CHECK-NO : 000000	10.95
INVOICE :	SENIOR'S COUNTRY STORE		COMBINED BILL-DAY	
REGIS:059230	13035 HWY 6		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ROUTE 1, BOX 398		CHK-DATE:000000	
XREF-KEY : BA	ARCOLA TX 77583			
12/16/91 MEH	VENDOR-NO : 154904	11095	CHECK-NO : 000000	435.08
INVOICE :	SMITH MUNICIPAL SUPPLIES INC		COMBINED BILL-DAY	
REGIS:059090	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77588			
12/16/91 MEH	VENDOR-NO : 154283	120159	CHECK-NO : 000000	14.32
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:059093	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/16/91 MEH	VENDOR-NO : 000748	32087 33340 36503 33318 33315	CHECK-NO : 000000	52.99
INVOICE :	WESTERN AUTO ASSOCIATE STORE	33285	COMBINED BILL-DAY	
REGIS:059328	8928 MAIN STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 770		CHK-DATE:000000	
XREF KEY : BA	NEEDVILLE TX 77461			
			CATG TOTAL USED	1,111.43
			DEPT TOTAL USED	99,553.70

57 0466

CASH BALANCE	207,346.72

57 0467

FG-KEY TOTAL USED	99,553.70

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

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	95,276.58	4,723.42	.00	4,723.42
120800645031	ROAD MATERIAL	-8,000.00	300,000.00	292,000.00	177,818.00	114,182.00	.00	114,182.00
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	9,127.33	8,872.67	.00	8,872.67
120800647005	GAS AND OIL		90,000.00	90,000.00	68,125.29	21,874.71	.00	21,874.71
120800647006	TIRES AND TUBES		25,000.00	25,000.00	23,587.63	1,412.37	.00	1,412.37
120800647007	REPAIRS & PARTS/SHOP SUPPLIES		200,000.00	200,000.00	193,876.22	6,123.78	.00	6,123.78
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	697,558.65	225,441.35	.00	225,441.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
5031 ROAD MATERIAL				
12/16/91 MEH	VENDOR-NO : 152131	15182 15185 15186 15184	CHECK-NO : 000000	50,772.65
INVOICE :	BASE MATERIALS, INC		COMBINED BILL-DAY	
REGIS:059127	1550 FOX LAKE DR, STE 196		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77084			
12/16/91 MEH	VENDOR-NO : 155274	INV DATED 11/26/91	CHECK-NO : 000000	12,100.00
INVOICE :	BASE-SEAL INTERNATIONAL		COMBINED BILL-DAY	
REGIS:059142	15822 RIVER ROADS DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00C0000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77079			
12/16/91 MEH	VENDOR-NO : 153276	940	CHECK-NO : 000000	482.10
INVOICE :	D E DANIEL ENTERPRISES, INC		COMBINED BILL-DAY	
REGIS:059344	P O BOX 5326		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF KEY : BA	KATY TX 77491			
12/16/91 MEH	VENDOR-NO : 152372	7642 7643 7638 7636	CHECK-NO : 000000	6,846.75
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:059126	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF KEY : BA	SEALY TX 77474			
12/16/91 MEH	VENDOR-NO : 152372	7577 7626	CHECK-NO : 000000	1,859.89
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:059141	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	72,061.39
1208 F/M & L/R PCT. # 4				
7004 ROAD SIGNS				
12/16/91 MEH	VENDOR-NO : 154904	10949	CHECK-NO : 000000	252.00
INVOICE :	SMITH MUNICIPAL SUPPLIES INC		COMBINED BILL-DAY	
REGIS:059147	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77588			
			CATG TOTAL USED	252.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7005 GAS AND OIL				
12/16/91 MEH	VENDOR-NO : 000409	54519 54681	CHECK-NO : 000000	491.50
INVOICE :	MIKE KROLCZYK, INC		COMBINED BILL-DAY	
REGIS:059129	P O BOX 63		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	491.50
1208 F/M & L/R PCT. # 4				
7006 TIRES AND TUBES				
12/16/91 MEH	VENDOR-NO : 152672	12106 12579	CHECK-NO : 000000	158.85
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:059128	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	158.85
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/16/91 MEH	VENDOR-NO : 000218	1678 3382 3413	CHECK-NO : 000000	28.50
INVOICE :	COASTAL BUTANE SERVICE		COMBINED BILL-DAY	
REGIS:059353	3230 BAMORE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
12/16/91 MEH	VENDOR-NO : 163561	2327	CHECK-NO : 000000	41.40
INVOICE :	EL CAMPO REPAIR SERVICE		COMBINED BILL-DAY	
REGIS:059146	1802 DIVIDE STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	EL CAMPO TX 77437			
12/16/91 MEH	VENDOR-NO : 155807	11643	CHECK-NO : 000000	567.80
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:059140	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/16/91 MEH	VENDOR-NO : 000056	34076 35062 35091 38147 38438 38457 38483 39379 39481	CHECK-NO : 000000	241.23
INVOICE :	G & S AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:059134	2811 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/16/91 MEH	VENDOR-NO : 151100	9700213383 9700377709	CHECK-NO : 000000	243.23
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:059345	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60251			
12/16/91 MEH	VENDOR-NO : 155929	9931	CHECK-NO : 000000	82.00
INVOICE :	GURECKY MANUFACTURING SERVICE		COMBINED BILL-DAY	
REGIS:059354	1820 ALLEN		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
12/16/91 MEH	VENDOR-NO : 152709	53473 53376	CHECK-NO : 000000	185.39
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:059139	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	TULSA OK 74182			
12/16/91 MEH	VENDOR-NO : 000068	571606	CHECK-NO : 000000	46.00
INVOICE :	HOME LUMBER & HARDWARE CO		COMBINED BILL-DAY	
REGIS:059349	1621 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/16/91 MEH	VENDOR-NO : 000728	8064	CHECK-NO : 000000	9.00
INVOICE :	HOWARD'S LOCKSMITH SERVICE		COMBINED BILL-DAY	
REGIS:059352	1231 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/16/91 MEH	VENDOR-NO : 156840	20135	CHECK-NO : 000000	77.29
INVOICE :	J & B INDUSTRIES		COMBINED BILL-DAY	
REGIS:059130	2100 J & B DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	SAN BENITO TX 78586			
12/16/91 MEH	VENDOR-NO : 159348	339887	CHECK-NO : 000000	94.35
INVOICE :	KAR PRODUCTS		COMBINED BILL-DAY	
REGIS:059143	P O BOX 2445		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DES PLAINES IL 60016			
12/16/91 MEH	VENDOR-NO : 160478	ACCT 6413717608	CHECK-NO : 000000	100.47
INVOICE :	LAMAR TRACTOR COMPANY	INV 4285 3855	COMBINED BILL-DAY	
REGIS:059136	2810 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
1209 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/16/91 MEH	VENDOR-NO : 000098	M654620	CHECK-NO : 000000	359.62
INVOICE :	MUSTANG TRACTOR & EQUIPMENT CO		COMBINED BILL-DAY	
REGIS:059351	12800 N W FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 100510		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
12/16/91 MEH	VENDOR-NO : 000106	7971	CHECK-NO : 000000	49.56
INVOICE :	RAY GLASS COMPANY, INC		COMBINED BILL-DAY	
REGIS:059348	P O BOX 1065		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
12/16/91 MEH	VENDOR-NO : 000691	9252	CHECK-NO : 000000	12.50
INVOICE :	R L SARGENT COMPANY, INC		COMBINED BILL-DAY	
REGIS:059149	8285 EL RIO		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	SUITE 160		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
12/16/91 MEH	VENDOR-NO : 155217	29011 29192 29515 29587	CHECK-NO : 000000	206.84
INVOICE :	SUGAR LAND AUTO PARTS		COMBINED BILL-DAY	
REGIS:059132	7824 HWY 90-A		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF KEY : BA	SUGAR LAND TX 77478			
12/16/91 MEH	VENDOR-NO : 156906	9876 9933 10087 10098 10145	CHECK-NO : 000000	591.74
INVOICE :	TEXAN FORD, INC.	10197 9940 10182	COMBINED BILL-DAY	
REGIS:059133	20777 I-10 (KATY FREEWAY)		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 5746		CHK-DATE:000000	
XREF KEY : BA	KATY TX 77491			
12/16/91 MEH	VENDOR-NO : 157306	255508 255505 255489 255483	CHECK-NO : 000000	119.95
INVOICE :	WAGNER HARDWARE, INC.	255481 255477 255392 255418	COMBINED BILL-DAY	
REGIS:059350	5233 BELLAIRE BLVD	255415 255460	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE TX 77401			
12/16/91 MEH	VENDOR-NO : 160960	64228	CHECK-NO : 000000	39.78
INVOICE :	WESTSIDE CHEVROLET, INC.		COMBINED BILL-DAY	
REGIS:059135	INTERSTATE BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 2250		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35609			
			CATG TOTAL USED	3,096.65
			DEPT TOTAL USED	76,060.39

CASH BALANCE	272,311.49

57 0474

57 0475

FG-KEY TOTAL USED 76,060.39

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000650200	SALARIES & LABOR		14,890.00	14,890.00	13,430.67	1,459.33	.00	1,459.33
100000650250	LONGEVITY		60.00	60.00	.00	60.00	.00	60.00
100000650300	SOCIAL SECURITY		1,170.00	1,170.00	1,015.95	154.05	.00	154.05
100000650400	RETIREMENT		1,043.00	1,043.00	907.74	135.26	.00	135.26
100000650500	INSURANCE (GROUP)		3,900.00	3,900.00	3,900.00	.00	.00	.00
100000650600	WORKERS COMP./UNEMPLOYMENT		95.00	95.00	95.00	.00	.00	.00
	TOTAL :		21,158.00	21,158.00	19,349.36	1,808.64	.00	1,808.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	573.00
			CATG TOTAL USED	573.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	43.84
			CATG TOTAL USED	43.84
1000 GENERAL FUND				
0400 RETIREMENT				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050360 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205139 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	40.11
			CATG TOTAL USED	40.11
			DEPT TOTAL USED	656.95

57 0478

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
7	3	00	667	017 PAYMENT ON INTEREST	.00	.00	.00	.00	.00	.00	
7	3	00	667	018 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	27,950.29	5,516.71	.00	5,516.71
1000006702 01	TEMPORARY OR EXTRA HELP		.00	.00	.00	.00	.00	.00
1000006702 50	LONGEVITY	30.00	.00	30.00	30.00	.00	.00	.00
1000006703 00	SOCIAL SECURITY	2,560.00	.00	2,560.00	2,109.04	450.96	.00	450.96
1000006704 00	RETIREMENT	2,343.00	.00	2,343.00	1,958.60	384.40	.00	384.40
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	8,585.12	40,384.88	.00	40,384.88
	TOTAL :	99,890.00	.00	99,890.00	49,740.60	50,149.40	.00	50,149.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 205139	2,430.46
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	2,430.46
1000 GENERAL FUND				
0250 LONGEVITY				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 205139	5.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	5.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/13/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 205139	183.69
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	183.69
1000 GENERAL FUND				
0400 RETIREMENT				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 205139	170.48
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	170.48
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/16/91 MO	VENDOR-NO : 160137	VISITING JUDGE IMPACT CT	CHECK-NO : 000000	1,168.16
INVOICE :	MC KELLIPS, JOHN L	FOR NOV	COMBINED BILL-DAY	
REGIS:059012	3601 ALLEN PARKWAY, #1053		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77019			
			CATG TOTAL USED	1,168.16
			DEPT TOTAL USED	3,957.79

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 690200	SALARIES & LABOR	16,825.31	.00	16,825.31	13,883.54	2,941.77	.00	2,941.77
1000 00 690201	TEMPORARY OR EXTRA HELP		.00	.00	.00	.00	.00	.00
1000 00 690250	LONGEVITY	15.00	.00	15.00	15.00	.00	.00	.00
1000 00 690300	SOCIAL SECURITY	1,288.32	.00	1,288.32	1,063.27	225.05	.00	225.05
1000 00 690400	RETIREMENT	1,178.79	.00	1,178.79	972.87	205.92	.00	205.92
1000 00 690500	INSURANCE (GROUP)		.00	.00	.00	.00	.00	.00
1000 00 690600	WORKERS COMP./UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
1000 00 690700	TRANSPORTATION & TRAVEL		.00	.00	.00	.00	.00	.00
1000 00 690701	CONFERENCES/SEMINARS/TRAINING		.00	.00	.00	.00	.00	.00
1000 00 691010	PROPERTY AND EQUIPMENT		.00	.00	.00	.00	.00	.00
1000 00 691062	OFFICE SUPPLIES	15,000.00	.00	15,000.00	1,000.00	14,000.00	.00	14,000.00
1000 00 693030	ELECTION EXPENSES	233.50	.00	233.50	.00	233.50	.00	233.50
1000 00 694010	FEES AND SERVICES		.00	.00	.00	.00	.00	.00
	TOTAL :	34,540.92	.00	34,540.92	16,934.68	17,606.24	.00	17,606.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 205139	2,941.77
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	2,941.77
1000 GENERAL FUND				
0250 LONGEVITY				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 205139	15.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911213	
XREF-KEY :				
			CATG TOTAL USED	15.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/13/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 205139	226.19
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	226.19
1000 GENERAL FUND				
0400 RETIREMENT				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 205139	206.97
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050360			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911213	
XREF-KEY :				
			CATG TOTAL USED	206.97
			DEPT TOTAL USED	3,389.93

57 0484

FG-KEY TOTAL USED	7,347.72

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	12,080.00	290,976.00	.00		290,976.00
930001930201	TEMPORARY OR EXTRA HELP	.00	.00	.00	.00	.00		.00
930001930250	LONGEVITY	.00	.00	60.00	-60.00	.00		-60.00
930001930300	SOCIAL SECURITY	23,220.00	23,220.00	907.82	22,312.18	.00		22,312.18
930001930400	RETIREMENT	21,215.00	21,215.00	870.80	20,344.20	.00		20,344.20
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	300.00	7,870.00	.00		7,870.00
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	23,069.32	165,240.68	.00		165,240.68
	TOTAL :	649,741.00	649,741.00	37,287.94	612,453.06	.00		612,453.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
0200 SALARIES & LABOR				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050380 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205143 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	3,020.00
			CATG TOTAL USED	3,020.00
9300 ADULT PROBATION CCP				
0250 LONGEVITY				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050380 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/13/91	CHECK-NO : 205143 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	30.00
			CATG TOTAL USED	30.00
9300 ADULT PROBATION CCP				
0300 SOCIAL SECURITY				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050380 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205143 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	222.36
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050380 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205143 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	11.49
			CATG TOTAL USED	233.85
9300 ADULT PROBATION CCP				
0400 RETIREMENT				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050380 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205143 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	213.50
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050380 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205143 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	10.50
			CATG TOTAL USED	224.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
0700 TRANSPORTATION & TRAVEL				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 205143	150.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:050380			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	150.00
9300 ADULT PROBATION CCP				
4010 FEES AND SERVICES				
12/16/91 MEH	VENDOR-NO : 156401	JOHN LYNCH	CHECK-NO : 000000	360.00
INVOICE :	WEST OAKS - FORT BEND	JUNE 13, 20, & 27, 1991	COMBINED BILL-DAY	
REGIS:059313	P O BOX 741389	JULY 11, 18, & 26, 1991	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77274			
12/16/91 MEH	VENDOR-NO : 156401	DIETRICK WASHINGTON	CHECK-NO : 000000	240.00
INVOICE :	WEST OAKS - FORT BEND	MAY 24 & 30, 1991	COMBINED BILL-DAY	
REGIS:059315	P O BOX 741389	JULY 6 & 20, 1991	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77274			
12/16/91 MEH	VENDOR-NO : 161537	OLIVIAS, PHILLIP	CHECK-NO : 000000	100.00
INVOICE :	GRID PROGRAM	COLEMAN, KIRBY	COMBINED BILL-DAY	
REGIS:059103	3000 WESLAYAN, STE 340		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77027			
12/16/91 MEH	VENDOR-NO : 000803	HILL, WHITE, ARISMENDEZ, SURI,	CHECK-NO : 000000	350.00
INVOICE :	FORT BEND REGIONAL COUNCIL ON	RODRIGUEZ, COBBIN, CANO,	COMBINED BILL-DAY	
REGIS:059098	ALCOHOLISM & DRUG ABUSE, INC	LOFTON, GARZA & MC CARTHY	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	4203 AVE H, STE 16		CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
12/16/91 MEH	VENDOR-NO : 156401	BUNKER, JAMES	CHECK-NO : 000000	420.00
INVOICE :	WEST OAKS - FORT BEND	SEPTEMBER 20 & 30, 1991	COMBINED BILL-DAY	
REGIS:059314	P O BOX 741389	OCTOBER 4, 8, 15, 21 & 22, '91	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
12/16/91 MEH	VENDOR-NO : 162896	D000035829	CHECK-NO : 000000	2,100.00
INVOICE :	MITSUBISHI ELECTRONICS		COMBINED BILL-DAY	
REGIS:059102	P O BOX 951431		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75395			
			CATG TOTAL USED	3,570.00
			DEPT TOTAL USED	7,227.85

57 0489

FG-KEY TOTAL USED	7,227.85

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
95001950200	SALARIES & LABOR	24,523.00	24,523.00	24,066.00	457.00	.00		457.00
95001950250	LONGEVITY	80.00	80.00	80.00	.00	.00		.00
95001950300	SOCIAL SECURITY	1,882.52	1,882.52	1,846.59	35.93	.00		35.93
95001950400	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
9	5	00	02950200	SALARIES & LABOR	34,764.00	34,764.00	9,359.00	25,405.00	.00		25,405.00
9	5	00	02950250	LONGEVITY	125.00	125.00	45.00	80.00	.00		80.00
9	5	00	02950300	SOCIAL SECURITY	2,669.00	2,669.00	719.48	1,949.52	.00		1,949.52
9	5	00	02950400	RETIREMENT	2,442.00	2,442.00	658.28	1,783.72	.00		1,783.72
				TOTAL :	40,000.00	40,000.00	10,781.76	29,218.24	.00		29,218.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9500 JUVENILE PROBATION I.S.P.				
0200 SALARIES & LABOR				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 205144	1,337.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050381			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911213	
XREF-KEY :				
			CATG TOTAL USED	1,337.00
9500 JUVENILE PROBATION I.S.P.				
0250 LONGEVITY				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 205144	15.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050381			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	15.00
9500 JUVENILE PROBATION I.S.P.				
0300 SOCIAL SECURITY				
12/13/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 205144	103.44
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050381			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911213	
XREF-KEY :				
			CATG TOTAL USED	103.44
9500 JUVENILE PROBATION I.S.P.				
0400 RETIREMENT				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 205144	94.64
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050381			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	94.64
			DEPT TOTAL USED	1,550.08

FG-KEY TOTAL USED	1,550.08

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0600 06060200	SALARIES & LABOR	10,378.13	4,881.14	15,259.27	13,964.85	1,294.42	.00	1,294.42
0600 06060300	SOCIAL SECURITY	1,191.40	629.01	1,820.41	1,068.32	752.09	.00	752.09
0600 06060400	RETIREMENT	1,250.15	341.68	1,591.83	421.40	1,170.43	.00	1,170.43
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	746.28	2,367.60	.00	2,367.60
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	10,658.19	297.06	.00	297.06
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	75,583.45	12,153.25	.00	12,153.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
0200 SALARIES & LABOR				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 205148	887.15
INVOICE : 000000000 000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050385			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911213	
XREF-KEY :				
			CATG TOTAL USED	887.15
0600 DA BAD CK COLLECTION FEE ACCT.				
0300 SOCIAL SECURITY				
12/13/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 205148	67.87
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050385			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911213	
XREF-KEY :				
			CATG TOTAL USED	67.87
0600 DA BAD CK COLLECTION FEE ACCT.				
0400 RETIREMENT				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 205148	17.30
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050385			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	17.30
0600 DA BAD CK COLLECTION FEE ACCT.				
0701 CONFERENCES/SEMINARS/TRAINING				
12/16/91 MEH	VENDOR-NO : 163568	1991 - 1 - WORD PERFECT BOOK &	CHECK-NO : 000000	79.85
INVOICE :	WHARTON COUNTY JR COLLEGE	2 - DATA BASE IV BOOKS	COMBINED BILL-DAY	
REGIS:057484	BOOK STORE BARNES & NOBLE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	911 BOLING HIGHWAY		CHK-DATE:000000	
XREF-KEY : BA	WHARTON TX 77488			
			CATG TOTAL USED	79.85
0600 DA BAD CK COLLECTION FEE ACCT.				
4000 WITNESS EXPENSE				
12/16/91 MEH	VENDOR-NO : 162817	FOLIO 751159 - WITNESS HOTEL	CHECK-NO : 000000	71.12
INVOICE :	SUNDOWNER MOTOR INN	EXPENSE - STATE VS RICHARDSON	COMBINED BILL-DAY	
REGIS:059541	26382 S W FREEWAY	21856 (268TH DISTRICT COURT)	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	71.12

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.					
4010 FEES AND SERVICES					
12/16/91 MEH	VENDOR-NO : 000287		REIMBURSEMENT FOR LUNCH FOR	CHECK-NO : 000000	36.14
INVOICE :	FELCMAN, FRED M		FUTURE QUEST PROGRAM	COMBINED BILL-DAY	
REGIS:059301	COUNTY COURTHOUSE			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
12/16/91 MEH	VENDOR-NO : 154337		449243448	CHECK-NO : 000000	37.00
INVOICE :	FEDERAL EXPRESS CORP			COMBINED BILL-DAY	
REGIS:059152	P O BOX 1140 DEPT A			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	MEMPHIS	TN 38101			
12/16/91 MEH	VENDOR-NO : 000287		REIMBURSEMENT FOR LUNCH -	CHECK-NO : 000000	39.58
INVOICE :	FELCMAN, FRED M		FUTURE QUEST STUDENTS - FBISD	COMBINED BILL-DAY	
REGIS:058649	COUNTY COURTHOUSE			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	RICHMOND	TX 77469			
12/16/91 MEH	VENDOR-NO : 157560		49112038 - SUPPORT STAFF JOB	CHECK-NO : 000000	1,359.20
INVOICE :	TRACE CONSULTANTS		ANALYSIS	COMBINED BILL-DAY	
REGIS:059302	9888 BISSONNET, STE 200			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77036			
				CATG TOTAL USED	1,471.92
				DEPT TOTAL USED	2,595.21

57 0497

FG-KEY TOTAL USED	2,595.21

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	18,557.39	2,306.61	.00	2,306.61
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	325.00	-5.00	.00	-5.00
1600 06160300	SOCIAL SECURITY		1,886.00	1,886.00	1,429.53	456.47	.00	456.47
1600 06160400	RETIREMENT		1,726.00	1,726.00	1,338.90	387.10	.00	387.10
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	1,139.98	500.02	.00	500.02
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	37,274.69	3,725.31	.00	3,725.31
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	73,637.98	12,958.02	.00	12,958.02

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
0200 SALARIES & LABOR				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 205147	762.87
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050384			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	762.87
1600 COUNTY LAW LIBRARY				
0250 LONGEVITY				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 205147	30.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050384			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	30.00
1600 COUNTY LAW LIBRARY				
0300 SOCIAL SECURITY				
12/13/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 205147	58.04
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050384			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	58.04
1600 COUNTY LAW LIBRARY				
0400 RETIREMENT				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 205147	55.50
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050384			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	55.50
1600 COUNTY LAW LIBRARY				
1062 OFFICE SUPPLIES				
12/16/91 MEH	VENDOR-NO : 158000	45535690	CHECK-NO : 000000	67.77
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:059571	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75284			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY					
1062 OFFICE SUPPLIES					
12/16/91 MEH	VENDOR-NO : 158887		4864274	CHECK-NO : 000000	75.80
INVOICE :	KOPI-R SERVICE			COMBINED BILL-DAY	
REGIS:059570	P O BOX 295			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	143.57
1600 COUNTY LAW LIBRARY					
3050 BOOKS & MAGAZINES					
12/16/91 MEH	VENDOR-NO : 154218		107751	CHECK-NO : 000000	170.00
INVOICE :	TEXAS LAW INSTITUTE, INC			COMBINED BILL-DAY	
REGIS:059574	P O BOX 13537			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	AUSTIN	TX 78711			
12/16/91 MEH	VENDOR-NO : 159699		60306887 60333627 60373434	CHECK-NO : 000000	781.75
INVOICE :	WEST PUBLISHING COMPANY		60395019 60444260 60429194	COMBINED BILL-DAY	
REGIS:059575	P O BOX 64833		60456536 60556890 60704512	1099-SWITCH=N	
P.O.NUMBER: 000000000000			60652492 60617863 60632118	CHK-DATE:000000	
XREF KEY : BA	ST PAUL	MN 55172	60670056 60695032		
12/16/91 MEH	VENDOR-NO : 155789		VOLUME 32 OF SOUTH TEXAS LAW	CHECK-NO : 000000	32.40
INVOICE :	SOUTH TEXAS LAW REVIEW		REVIEW - INV DATED 11/15/91	COMBINED BILL-DAY	
REGIS:059573	1303 SAN JACINTO			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77002			
12/16/91 MEH	VENDOR-NO : 162282		ACCT 0847335AAA/AAA	CHECK-NO : 000000	148.80
INVOICE :	SHEPARD*S/MC GRAW-HILL, INC		INV IS595399IX888	COMBINED BILL-DAY	
REGIS:059572				1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	DENVER	CO 80263			
12/16/91 MEH	VENDOR-NO : 000163		806001 647001 644001 633002	CHECK-NO : 000000	491.10
INVOICE :	BANCROFT-WHITNEY CO		580001	COMBINED BILL-DAY	
REGIS:059589	P O BOX 01525			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	SAN FRANCISCO	CA 94139			
				CATG TOTAL USED	1,624.05
				DEPT TOTAL USED	2,674.03

57 0501

FG-KEY TOTAL USED	2,674.03

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	5,232.95	767.05	.00	767.05
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	7,416.17	3,983.83	.00	3,983.83
8300 06834012	SPECIAL CRIMINAL INVESTIGATION	3,000.00	4,500.00	7,500.00	5,055.23	2,444.77	.00	2,444.77
8300 06834 13	OFFICERS TRAINING SUPPLIES		750.00	750.00	.00	750.00	.00	750.00
	TOTAL :	31,500.00	30,054.15	61,554.15	43,103.17	18,450.98	.00	18,450.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 DISTRICT ATTORNEY SPECIAL FUND				
4010 FEES AND SERVICES				
12/10/91 MEH	VENDOR-NO : 160453	ACCT 999 010 4251	CHECK-NO : 205125	191.23
INVOICE :	G T E MOBILNET		COMBINED BILL-DAY	
REGIS:059151	P O BOX 630007		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911210	
XREF-KEY : BA	DALLAS TX 75263			
			CATG TOTAL USED	191.23
8300 DISTRICT ATTORNEY SPECIAL FUND				
4012 SPECIAL CRIMINAL INVESTIGATION				
12/16/91 MEH	VENDOR-NO : 000560	3496 - WITNESS EXPENSE -	CHECK-NO : 000000	423.00
INVOICE :	SEEWEE'S TRAVEL	ROGERS IN STATE VS UBI 21228 &	COMBINED BILL-DAY	
REGIS:059150	611 JACKSON ST	22534 (268TH DISTRICT COURT)	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	423.00
			DEPT TOTAL USED	614.23

57 0504

FG-KEY TOTAL USED 614.23

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
9900069902OO	SALARIES & LABOR	-5,471.74	540,014.58	534,542.84	494,255.61	40,287.23	.00	40,287.23
9900069902O1	TEMPORARY OR EXTRA HELP	3,700.00	3,964.00	7,664.00	6,819.50	844.50	.00	844.50
9900069902S0	LONGEVITY		8,070.00	8,070.00	4,725.00	3,345.00	.00	3,345.00
9900069903O0	SOCIAL SECURITY	-66.50	42,310.57	42,244.07	38,228.72	4,015.35	.00	4,015.35
9900069904O0	RETIREMENT	-60.87	38,643.37	38,582.50	35,483.14	3,099.36	.00	3,099.36
9900069905O0	INSURANCE (GROUP)		.00	.00	.00	.00	.00	.00
9900069906O0	WORKERS COMP./UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
9900069907O0	TRANSPORTATION & TRAVEL	1,427.37	16,729.71	18,157.08	18,157.08	.00	.00	.00
9900069920S0	SUPPLIES & OPERATING EXPENSES		20,718.35	20,718.35	20,379.90	338.45	.00	338.45
9900069940O5	FISCAL SERVICE FEES	471.74	3,073.00	3,544.74	3,544.74	.00	.00	.00
9900069940I0	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	35,945.00	97,575.00	.00	97,575.00
960007960300	SOCIAL SECURITY		10,215.00	10,215.00	2,731.40	7,483.60	.00	7,483.60
960007960400	RETIREMENT		9,023.00	9,023.00	2,516.15	6,506.85	.00	6,506.85
960007962050	MEDICINE/MEDICAL SERVICES		2,500.00	2,500.00	1,920.80	579.20	.00	579.20
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	211.83	788.17	.00	788.17
960007964017	TJPC DIVERSIONARY PLACEMENT	17,322.00	.00	17,322.00	12,876.00	4,446.00	.00	4,446.00
	TOTAL :	17,322.00	175,454.00	192,776.00	68,894.18	123,881.82	.00	123,881.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
0200 SALARIES & LABOR				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 205145	5,135.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050382			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	5,135.00
9600 FBC JUVENILE PROBATION				
0300 SOCIAL SECURITY				
12/13/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 205145	390.20
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050382			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	390.20
9600 FBC JUVENILE PROBATION				
0400 RETIREMENT				
12/13/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 205145	359.45
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/13/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:050382			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911213	
XREF KEY :				
			CATG TOTAL USED	359.45
9600 FBC JUVENILE PROBATION				
2050 MEDICINE/MEDICAL SERVICES				
12/16/91 MEH	VENDOR-NO : 162639	22815-10	CHECK-NO : 000000	22.00
INVOICE :	TAYLOR MEDICAL		COMBINED BILL-DAY	
REGIS:059590	10945 DAY ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77043			
			CATG TOTAL USED	22.00
9600 FBC JUVENILE PROBATION				
4014 EDUCATION EXPENSE				
12/16/91 MEH	VENDOR-NO : 158000	45530830	CHECK-NO : 000000	94.92
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:059269	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
4014 EDUCATION EXPENSE				
12/16/91 MEH	VENDOR-NO : 163533	218150	CHECK-NO : 000000	81.07
INVOICE :	BOISE CASCADE OFFICE PRODUCTS		COMBINED BILL-DAY	
REGIS:059046	P O BOX 101705		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30392			
			CATG TOTAL USED	175.99
9600 FBC JUVENILE PROBATION				
4017 TJPC DIVERSIONARY PLACEMENT				
12/16/91 MEH	VENDOR-NO : 158681	OCT 91 BILLING	CHECK-NO : 000000	935.00
INVOICE :	DE PELCHIN CHILDREN'S CENTER		COMBINED BILL-DAY	
REGIS:059047	100 SANDMAN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77007			
			CATG TOTAL USED	935.00
			DEPT TOTAL USED	7,017.64

57 0510

FG-KEY TOTAL USED	7,017.64

F G DPT CTS	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
990007990200	SALARIES & LABOR	755,229.00	755,229.00	182,591.52	572,637.48	.00		572,637.48
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	2,565.00	9,935.00	.00		9,935.00
990007990300	SOCIAL SECURITY	59,125.00	59,125.00	14,138.85	44,986.15	.00		44,986.15
990007990400	RETIREMENT	54,100.00	54,100.00	13,101.55	40,998.45	.00		40,998.45
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	7,099.00	18,501.00	.00		18,501.00
990007991010	PROPERTY AND EQUIPMENT	.00	.00	.00	.00	.00		.00
990007992000	SUPPLIES & OPERATING EXPENSES	31,000.00	31,000.00	5,373.97	25,626.03	.00		25,626.03
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	343,414.89	721,354.11	.00		721,354.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0200 SALARIES & LABOR				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050383 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/13/91	CHECK-NO : 205146 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	27,118.40
			CATG TOTAL USED	27,118.40
9900 FBC DISTRICT ADULT PROBATION				
0250 LONGEVITY				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050383 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/13/91	CHECK-NO : 205146 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	635.00
			CATG TOTAL USED	635.00
9900 FBC DISTRICT ADULT PROBATION				
0300 SOCIAL SECURITY				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050383 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205146 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	2,089.15
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050383 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/13/91	CHECK-NO : 205146 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	83.46
			CATG TOTAL USED	2,172.61
9900 FBC DISTRICT ADULT PROBATION				
0400 RETIREMENT				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050383 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205146 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,911.70
12/13/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:050383 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/13/91	CHECK-NO : 205146 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	76.33
			CATG TOTAL USED	1,988.03

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
12/13/91 ATPT INVOICE : 00000000000000 REGIS:030000 COMBO:050383 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 12/13/91	CHECK-NO : 205146 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911213	1,090.40
12/16/91 MEH INVOICE : REGIS:059097 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 158236 ADULT COMMUNITY SUPERVISION & CORRECTIONS CASH ADVANCE	REIMBURSEMENT TO CASH ADVANCE FOR EXPENDITURES, REGISTRATION SOLUTIONS 2000, INC FOR BASSETT & TOBIAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	230.00
12/16/91 MEH INVOICE : REGIS:059323 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 156690 ANDERS, EMILY	NOV 91 TRAVEL REIMBURSEMENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7.15
			CATG TOTAL USED	1,327.55
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
12/16/91 MEH INVOICE : REGIS:059100 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 000629 WEST PUBLISHING COMPANY P O BOX 64526 ST PAUL MN 55164	ACCT 997541164 REF 60759749 60759749 60759749 60759749	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	76.00
			CATG TOTAL USED	76.00
			DEPT TOTAL USED	33,317.59

57 0514

FG-KEY TOTAL USED	33,317.59

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.57 Pg. 0008

ENDING WITH
FILM CODE NO. 91-Vol.57 Pg.0514

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

57 0516

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 19 DAY OF March, 19 92 STARTING WITH FILM CODE NUMBER 91 - Vol.57 Pg. 0517.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch (DEPUTY)

This belongs with 12-16-91 CCM

AS PER ORIGINAL 57 0517

RECEIVED DEC 10 1991

12-9-91

OK

TO: Roman S. Bohachevsky,
County Librarian

FROM: Bill Thomas,
Asst. Personnel Dir.

SUBJECT: Your 12-6-91 memo RE: Reclassification of Positions

Mr. Selleh and I have reviewed your request on reclassification of positions for the Library. As I understand the request as presented. you will be decreasing the number of grade 14's by one and increasing the grade 11's by one. As indicated by your memo, your budget for '92 will accommodate this without an increase in the overall budget.

We have no problem with your request. however do recommend this be formally approved by the Commissioner's Court since this was not in the original budget request for '92. This approval process by our Commissioner's Court is in line with the normal approval process for this type of action.

bt:

14 — -1
11 — +1

cc: Commissioner's Court Members
Judge Cordes
Commissioner O'Shieles
Commissioner Prestage
Commissioner Pressley
Commissioner Lutts
James "Kirk" Kirkpatrick, Assistant Auditor
Richard Selleh, Personnel Director

57 0518

Fort Bend County Library System

AS PER ORIGINAL

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

RECEIVED DEC 0 6 1991

TO: Richard Selleh, Personnel **DATE:** 12-6-91

FROM: Roman S. Bohachevsky, County Librarian

SUBJECT: Reclassification of Positions

With the retirement of Jeanne Witt, Head of the library's Circulation Department, I have an opportunity to re-assign positions. I would like to make the following changes in positions and classifications:

1. Head of Circulation, Grade 11 - remains the same, retirement creates vacancy.

2. Transfer of Carol Vaughan, branch librarian at the Needville library to Head of Circulation, Grade 11. Mrs. Vaughan is currently a Grade 14, step 2 (951 b/w). She would move to Grade 11, step 7 (979 b/w). Her current salary is between steps 6 and 7 of Grade 11.

3. Transfer of Pat Dittrich, Library Clerk III (Grade 8, Step 1 653 b/w) to branch librarian at Needville to a (reduced) Grade 11, step 1 (755 b/w). There is no need for a Grade 14 position at Needville, and Mrs. Dittrich has a BA degree in Library Science. She is fully qualified to be a branch librarian.

4. Mrs. Dittrich's current position, Library Clerk III in the Adult Services department at George Memorial Library needs to be upgraded from a Grade 8 to a Grade 11, step 1 (755 b/w). The need for a professional Librarian in this position at the main library with its heavy reference use is great.

With these proposed re-classfications, I am decreasing the number of Grade 14's by 1, and increasing the number of 11's by 1.

I have money in my budget for 1992 to accomodate these changes. They are important to make as we gear up for the opening of a new branch library and the hiring of a number of new staff.

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

57 0519

There is some urgency to this matter because we would like to interview and make the transfers before the end of this year. Please do everything possible to have a response as quickly as possible.

Thank you,

Roman

Roman S. Bohachevksy

RSB/sac

pc: Commissioner's Court

57 0520

RENOVATE COMPUTER ROOM DATA PROCESSING
BID NUMBER 91-098
LEGAL NOTICE MAILED TO THE FOLLOWING...

COMPANY	Base Bid	Bid Bond
ABBEY ENTERPRISES, INC.		
ABBY ENTERPRISES		
AGC		
AMERICAN ROOFING		
ASBESTOS SOLUTIONS, INC.		
BANDAS INDUSTRIES INC		
BASS CONSTRUCTION CO., INC. ✓	117,967.	yes
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. ✓	No Bid	
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.		

AGENDA ITEM # 20(1)

RENOVATE COMPUTER ROOM DATA PROCESSING
BID NUMBER 91-098

57 0521

LEGAL NOTICE MAILED TO THE FOLLOWING...

COMPANY

HALE MILLS CONSTRUCTION ✓ No Bid

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.

Parker & Parker ✓ 103,877 yes

(2) Open and consider RFPs for insurance coverage and service for Fort Bend County (RFP #92-017):

The following bids were presented to Commissioners Court for review.

A) Chacher-Council-Covell
B) Ms. Mary Ann Grayless
C) Texas Association of Counties
D) Gallagher Brauff
E) Hynson Insurance

(3) Open and consider bids for purchase of gasoline (bid #92-018):

The following were presented to Commissioners Court for review.

A) Mike Krolczyk, Inc.
B) South Coast Fuel, Inc.
C) Sugar Land Bulk Oil Co.
D) Mansfield

(4) Open and consider bids for purchase of diesel (bid #92-019):

The following were presented to Commissioners Court for review.

A) Mike Krolczyk, Inc.
B) South Coast Fuel, Inc.
C) Sugar Land Bulk Oil Co.
D) Mansfield

31. MEET IN WORKSHOP SESSION TO DISCUSS COUNTY JAIL AND JUVENILE DETENTION FACILITIES:

Discussed various aspects of the buildings.

RECESS:

Recessed Regular Court at 1:40 p.m. on Monday, December 16 until further notice.

REQUEST FOR PROPOSALS FOR INSURANCE COVERAGE AND SERVICE FOR
FORT BEND COUNTY - RFP 92-017

57 0523

COMPANY

AM-GRIP INC.

CHACHER-COUNCIL-COVELL ✓

FINANCIAL GUARDIAN

MC CLAUGHERTY INSURANCE AGENCY

MS. MARY ANN GRAYLESS ✓

TEXAS ASSOCIATION OF COUNTIES ✓

WESSENDORFF INSURANCE AGENCY

Gallagher Brauff ~

Hyperion Insurance ~

AGENDA ITEM # 30(2)

57 0524

Insurance Agencies that the County has previously used:

Chachere-Council-Covell
P.O. Box 1067
Rosenberg, Texas 77471

Leo Daniels Insurance Agency
2205 Ave I
Rosenberg, Texas 77471

Ms. Mary Ann Grayless
P.O. Box 400
Richmond, Texas 77469

Wessendorff Insurance Agency
611 Morton
Richmond, Texas 77469

Nationwide Insurance
10700 Richmond # 260
Houston, Texas 77042

Attn: Burns Smith

Am-Grip Inc.
333 Clay Street # 1550
Houston, Texas 77002

Texas Association of Counties
P.O. Box 2131
Austin, Texas 78768

Financial Guardian
1177 West Loop South # 1825
Houston, Texas 77027

Attn: Mike Townsend

McClaugherty Insurance Agency
12603 Southwest Freeway # 520
Stafford, Texas 77477

Attn: Mr. Jim Terry

57 0525

GASOLINE FOR FORT BEND COUNTY, DRAINAGE DISTRICT, CITY OF ROSENBERG AND THE CITY OF MISSOURI CITY - BID NUMBER 92-018

COMPANY

BERNSHAUSEN OIL CO.

BOSSE OIL COMPANY

EDCO, INC.

EXXON COMPANY U.S.A.

GILLESPIE PETROLEUM, INC.

LOUIS DREYFUS ENERGY CORP.

MIKE KROLCZYK, INC. ✓ [redacted]

O'ROURKE DISTRIBUTING CO., INC.

ONYX PETROLEUM, INC.

SOUTH COAST FUEL, INC. ✓

STAVINOHA'S TIRE SHOP, INC.

SUGAR LAND BULK OIL CO. ✓

SUN COAST RESOURCES, INC.

WASHINGTON TRADEWIND ENTERPRISES

Mansfield – No Bid

AGENDA ITEM # 30 (3)

57 0526

DIESEL FOR FORT BEND COUNTY, DRAINAGE DISTRICT, CITY OF ROSENBERG AND THE CITY OF MISSOURI CITY - BID NUMBER 92-019

COMPANY

BERNSHAUSEN OIL CO.

BOSSE OIL COMPANY

EDCO, INC.

EXXON COMPANY U.S.A.

GILLESPIE PETROLEUM, INC.

LOUIS DREYFUS ENERGY CORP.

MIKE KROLCZYK, INC. ✓

O'ROURKE DISTRIBUTING CO., INC.

ONYX PETROLEUM, INC.

SOUTH COAST FUEL, INC. ✓

STAVINOHA'S TIRE SHOP, INC.

SUGAR LAND BULK OIL CO. ✓

SUN COAST RESOURCES, INC.

WASHINGTON TRADEWIND ENTERPRISES

Mansfield - No Bid

AGENDA ITEM # 30(4)

DRAINAGE DISTRICT BOARD

BE IT REMEMBERED, That on this 16TH DAY of DECEMBER, 1991,Drainage District Board of Fort Bend County, Texas met in Regular Session with the following present:

ROY L. CORDES, JR.	COUNTY JUDGE
R.L. "BUD" O'SHIELES	COMMISSIONER PRECINCT #1
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 APPROVING CHANGES IN DRAINAGE DISTRICT PERSONNEL CLASSIFICATIONS AND PAY GRADES:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve the following changes in Drainage District personnel classifications and pay grades as presented by Dan Gerken, Drainage District Manager:
(Recorded in minutes in full)

a) reduce the existing Engineer II (pay grade 18, level 10) position to Engineer II (pay grade 18, level 7). This position presently vacant.

b) create a Draftsperson position (pay grade 9) position and laterally move the current Draftsperson from the Surveyor Technician classification into the newly created position with no change in pay.

c) the Surveyor Technician presently classified as Field Technician III (pay grade 8) will transfer into appropriate classification of Surveyor Technician III (pay grade 9 level 4).

d) eliminate the Field Technician III (pay grade 8) position from the District's budget.

2. MONTHLY REPORT:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve the monthly report for November 1991, for Drainage District as presented by Dan Gerken, Drainage District Manager. (Recorded in minutes in full)

3. ADJOURNMENT:

The Drainage District Board adjourned at 11:45 a.m. on Monday, December 16, 1991.

57 0528

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

RECEIVED
DEC 11 1991
COUNTY JUDGE

agenda 12/16

December 10, 1991

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

Dear Judge Cordes,

Over the past few years the Road and Bridge maintenance crews, within the respective Precincts, have developed their own surveying capabilities for handling road ditch projects. This has relieved the District of some of its surveying workload, and we have reduced our surveying staff accordingly. We periodically have projects or workloads within the District that require additional surveying staff, and we may hire additional surveying personnel if the need arises.

The District has also had a reduction in its assistant engineering staff, from 3 assistants to 2. We have redistributed the designing workload between the 2 remaining engineers, and transferred some of the research and inspection work of the engineers to the instrument man of the surveying crew. He is very familiar with this type of work, and has proven he is capable of performing it. This change or addition in job responsibilities places the present Surveyor (Field Technician III, pay grade 8) into a Surveyor Technician (pay grade 9) classification. The District has a Surveyor Technician (pay grade 9) position in its present budget, but the position has always been used by our Draftsperson. In order to place employees under their proper job titles as well as ensure they receive due compensation for the jobs they perform, I am requesting the following changes:

1. Reduce the existing Engineer II (pay grade 18, level 10) position to Engineer II (pay grade 18, level 7). This position is presently vacant.

2. Create a Draftsperson (pay grade 9) position and laterally move our Draftsperson from the Surveyor

Technician classification into the newly created position with no change in pay.

3. The Surveyor Technician presently classified as Field Technician III (pay grade 8) will transfer into the appropriate classification of Surveyor Technician (pay grade 9, level 4).

4. One of the Field Technician III (pay grade 8) positions will be eliminated from the District's budget.

5. The Field Technician II position will remain vacant at this time.

These changes result in no additional positions, and a decrease in the District's overall budget. The County Personnel Department has reviewed this information, and has no problem with the request (see attached memo). I would like to have this change considered in the December 16, 1991 Drainage Board meeting if it meets with your approval.

Sincerely,

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

DEG/jm
enclosure
cc: Commissioner R. L. "Bud" O'Shieles, Precinct #1
Commissioner Grady Prestage, Precinct #2
Commissioner Alton Pressley, Precinct #3
Commissioner Bob Lutts, Precinct #4

57 0530

12-06-91

TO: Daniel E. Gerken, General Manager
Drainage District

FROM: Bill Thomas, Asst. Pers. Director
Personnel Dept.

SUBJECT: 11/26/91 letter requesting classification changes

Please pardon my overdue response to your letter of November 26 requesting procedural guidance on your requested changes in personnel classifications.

Mr. Selleh and I have reviewed the information you presented, and understand the proposed changes will in effect create a grade 9 position (Draftsperson) and will also delete a grade 8 (Field Technician III) position. We further understand there will be no requirement for increasing the budget because of these changes. We see no problem with your request. but suggest this be approved by the Drainage Board since it does create a different level of position which was not originally budgeted. This approval process is in line with past practice in these types of instances.

bt:

Bill Thom

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

57 0531?
agenda
@ 12/16

12-06-91

TO: Daniel E. Gerken, General Manager
Drainage District

FROM: Bill Thomas, Asst. Pers. Director
Personnel Dept.

SUBJECT: 11/26/91 letter requesting classification changes

Please pardon my overdue response to your letter of November 26 requesting procedural guidance on your requested changes in personnel classifications.

Mr. Selleh and I have reviewed the information you presented, and understand the proposed changes will in effect create a grade 9 position (Draftsperson) and will also delete a grade 8 (Field Technician III) position. We further understand there will be no requirement for increasing the budget because of these changes. We see no problem with your request. but suggest this be approved by the Drainage Board since it does create a different level of position which was not originally budgeted. This approval process is in line with past practice in these types of instances.

bt:

Bill Thomas

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

RECEIVED
DEC - 1991
COUNTY JUDGE

57 0532 DDB #2

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

NOVEMBER, 1991

The removal of vegetation from channels during November, 1991 was accomplished primarily by shredding operations. Thirty-two channels that included Big Creek II-B, Middle Bayou II-D-1, Mustang Creek IV, and Willow Fork of Buffalo Bayou V-A.

The bridge crew installed watergates on Bullhead Slough II-L and Willow Fork of Buffalo Bayou V-A, assisted with the installation of a pipe at the Big Creek Bypass and began the installation of a bridge across San Bernard I-J.

The Northwest 9570 dragline continued on the excavation of Brazos River II-H during November. The Dresser TD25G bulldozer assisted with the spreading of spoil dirt which totalled nineteen thousand (19,000) cubic yards.

The Cow Creek II-A-5 project also continued where the LinkBelt LS98C dug approximately one thousand (1,000) cubic yards of dirt.

Digging on Bullhead Slough II-L continued where the Rapier NCK-305 dragline and Caterpillar EL-240 excavator combined to dig four thousand (4,000) cubic yards of spoil material.

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

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

57 0533

AS PER ORIGINAL

1. PRECINCT 3
   E224-FIAT ALLIS FD20 DOZER — 11/7

2. BIG CREEK BYPASS II-B ALT
   E133-NORTHWEST 41AIR DRAGLINE — 11/1, 11/4, 11/6-11/8, 11/12-11/14, 11/18, 11/20
   E137-FIAT ALLIS 16B DOZER — 11/8, 11/12-11/15, 11/20, 11/22
   E226-CATERPILLAR D6D DOZER — 11/4, 11/6-11/8, 11/12-11/15, 11/20, 11/22

3. BRAZOS RIVER LATERAL II-H
   E135-NORTHWEST 9570 DRAGLINE — 11/1, 11/4-11/8, 11/13-11/14, 11/22, 11/25-11/27
   E224-FIAT ALLIS FD20 DOZER — 11/1, 11/4-11/6
   E247-RAPIER NCK305 DRAGLINE — 11/1, 11/4-11/5
   E526-DRESSER TD25G DOZER — 11/1, 11/4-11/8, 11/12-11/15, 11/18-11/22, 11/26-11/27

4. BULLHEAD SLOUGH II-L
   E247-RAPIER NCK305 DRAGLINE — 11/5-11/6, 11/12-11/15, 11/19-11/22, 11/25-11/27
   E538-EL240HYDR. EXCAVATOR — 11/4, 11/6-11/7, 11/12-11/15, 11/21-11/22

5. COW CREEK II-A
   D556-LINKBELT LS98C DRAGLINE — 11/15
   E222-FIAT ALLIS FD20 DOZER — 11/6-11/6, 11/22, 11/25-11/26
   E511-CHAMPION 710A MOTORGRADER — 11/4-11/6

6. COW CREEK II-A-5
   D556-LINKBELT LS98C DRAGLINE — 11/1, 11/4-11/6, 11/12, 11/14, 11/19-11/20, 11/22, 11/26-11/2

7. FULSHEAR CREEK II-F
   E134-LINKBELT LS98A DRAGLINE — 11/14-11/15

8. SAN BERNARD RIVER I-J
   E134-LINKBELT LS98A DRAGLINE — 11/25-11/27

9. SIMS BAYOU VIII-B-1
   E519-LINKBELT LS2800 TRACKHOE — 11/4-11/8, 11/12-11/14, 11/18-11/21, 11/25-11/27

10. STEEPBANK CREEK II-G
    E137-FIAT ALLIS 16B DOZER — 11/1, 11/4-11/7, 11/25-11/27

11. WILLOW FORK OF BUFFALO BAYOU V-A
    E134-LINKBELT LS98A DRAGLINE — 11/22

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AS PER ORIGINAL

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

1. BIG CREEK II-B	
D550-D21E KOMATSU SLOPEMOWER	11/6-11/7, 11/12-11/15, 11/20-11/22, 11/25-11/27
D569-CASE IH 695 2 WD	11/5-11/7, 11/19-11/20, 11/22, 11/25-11/27
695 CASE IH MFD TRACTOR	11/12-11/15, 11/20-11/22, 11/25-11/27
E107-JOHNDEERE 350C SLOPEMOWER	11/5-11/7, 11/12-11/15, 11/20-11/22, 11/25-11/27
E124-JOHNDEERE 350C SLOPEMOWER	11/12-11/15
E127-JOHNDEERE 350C SLOPEMOWER	11/5-11/7, 11/12-11/15, 11/20-11/22, 11/25-11/27
E157-CASE 1390 TRACTOR	11/1
E229-HESSTON 7066 TRACTOR	11/1, 11/4-11/8, 11/13-11/15, 11/19-11/22
E512-HESSTON 7066 TRACTOR	11/5-11/8, 11/12-11/15, 11/19-11/22, 11/25-11/26
E517-MF 283 SLOPEMOWER	11/4-11/5
E543-MASSEY FERGUSON 282	11/5-11/7, 11/12-11/15
2. BRAYS BAYOU IX	
E146-INTL. 784 TRACTOR	11/12
E156-CASE 1390 TRACTOR	11/12
3. BROOKSHIRE CREEK II-F-1	
E113-JOHNDEERE 350C SLOPEMOWER	11/12
E513-HESSTON 7066 TRACTOR	11/12
4. BROOKSHIRE CREEK II-F-1-d	
D571-CASE IH 695 MFD	11/13-11/15
5. BULLHEAD SLOUGH II-L	
695 CASE IH MFD TRACTOR	11/25
6. CITY OF STAFFORD STAFFORD	
D571-CASE IH 695 MFD	11/15, 11/22
E116-JOHNDEERE 350C SLOPEMOWER	11/21-11/22
E243-FORD 6610 SLOPEMOWER	11/15
7. DRY CREEK II-B-2	
E106-JOHNDEERE 350C SLOPEMOWER	11/4-11/7, 11/20-11/21, 11/25-11/27
E124-JOHNDEERE 350C SLOPEMOWER	11/4-11/7, 11/20-11/22, 11/25-11/27
E157-CASE 1390 TRACTOR	11/5-11/6, 11/8, 11/12-11/14
E242-FORD 6610 SLOPEMOWER	11/20-11/22
E515-HESSTON 7066 TRACTOR	11/5-11/6, 11/8
8. FULSHEAR CREEK II-F	
D571-CASE IH 695 MFD	11/4, 11/12-11/13
E113-JOHNDEERE 350C SLOPEMOWER	11/4-11/7
E115-JOHNDEERE 350C SLOPEMOWER	11/4-11/7, 11/12
E243-FORD 6610 SLOPEMOWER	11/4, 11/6-11/7, 11/12-11/13
E524-HESSTON 7066 TRACTOR	11/4-11/7, 11/12

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

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AS PER ORIGINAL

9.	GAPPS SLOUGH II-B-2-a	
	E242-FORD 6610 SLOPEMOWER	11/12-11/15
	E515-HESSTON 7066 TRACTOR	11/12-11/14
10.	HADY CREEK II-F-2	
	E243-FORD 6610 SLOPEMOWER	11/14-11/15
	E513-HESSTON 7066 TRACTOR	11/13
	E524-HESSTON 7066 TRACTOR	11/13-11/14
11.	KEEGANS BAYOU VII	
	E146-INTL. 784 TRACTOR	11/15
	E156-CASE 1390 TRACTOR	11/15
12.	KEEGANS BAYOU VII-C	
	E146-INTL. 784 TRACTOR	11/5
	E156-CASE 1390 TRACTOR	11/5
13.	KEEGANS BAYOU VII-C-1	
	E146-INTL. 784 TRACTOR	11/5
14.	KEEGANS BAYOU VII-C-2	
	E146-INTL. 784 TRACTOR	11/5
15.	LOWER OYSTER CREEK III-D	
	E126-JOHNDEERE 2640 SLOPEMOWER	11/25
16.	MIDDLE BAYOU II-D-1	
	E119-JOHNDEERE 350C SLOPEMOWER	11/26-11/27
	E157-CASE 1390 TRACTOR	11/15, 11/21, 11/26-11/27
	E515-HESSTON 7066 TRACTOR	11/15, 11/21-11/22, 11/27
	E523-HESSTON 7066 SLOPEMOWER	11/22, 11/25
17.	MISC. OPER. UPKEEP	
	E116-JOHNDEERE 350C SLOPEMOWER	11/18
18.	MISSOURI CITY MISSOURI	
	E146-INTL. 784 TRACTOR	11/22
	E156-CASE 1390 TRACTOR	11/22
	E243-FORD 6610 SLOPEMOWER	11/20-11/21
19.	MUSTANG CREEK IV	
	D572-CASE IH 695 MFD	11/1, 11/4-11/7, 11/12-11/15, 11/19, 11/21-11/22, 11/25
	E119-JOHNDEERE 350C SLOPEMOWER	11/15, 11/19, 11/21
	E126-JOHNDEERE 2640 SLOPEMOWER	11/4-11/7, 11/12-11/14, 11/22, 11/25
	E130-INTL. 784 SLOPEMOWER	11/19
	E230-HESSTON 7066 TRACTOR	11/1, 11/4-11/7, 11/12-11/15, 11/21-11/22

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

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AS PER ORIGINAL

20.	RED GULLY II-K-9	
	E146-INTL. 784 TRACTOR	11/12-11/14. 11/26-11/27
	E156-CASE 1390 TRACTOR	11/12-11/14. 11/26
21.	SNAKE CREEK I-C	
	D570-CASE IH 695 2 WD	11/4-11/6. 11/25-11/27
	E110-JOHNDEERE 350C SLOPEMOWER	11/1. 11/4-11/8. 11/12-11/15. 11/25-11/27. 11/20-11/22
	E123-JOHNDEERE 350C SLOPEMOWER	11/1. 11/4-11/8. 11/26-11/27
	E231-HESSTON 7066 TRACTOR	11/1. 11/4-11/8. 11/22-11/22. 11/26
	E514-HESSTON 7066 TRACTOR	11/1. 11/4-11/6. 11/8. 11/20-11/22. 11/25-11/27
	E518-MF 283 SLOPEMOWER	11/1. 11/4-11/7
	E525-HESSTON 7066 SLOPEMOWER	11/26-11/27
	E531-CASE 450	11/12-11/15. 11/25. 11/20-11/22
22.	SNAKE CREEK I-C-10	
	D570-CASE IH 695 2 WD	11/14-11/15. 11/19-11/22
	E231-HESSTON 7066 TRACTOR	11/14. 11/19-11/20
	E518-MF 283 SLOPEMOWER	11/14. 11/19-11/22
23.	SNAKE CREEK I-C-7	
	D570-CASE IH 695 2 WD	11/8
	E231-HESSTON 7066 TRACTOR	11/6. 11/12
	E514-HESSTON 7066 TRACTOR	11/6-11/7
	E518-MF 283 SLOPEMOWER	11/8
24.	SNAKE CREEK I-C-7-b	
	E231-HESSTON 7066 TRACTOR	11/27
	E525-HESSTON 7066 SLOPEMOWER	11/27
25.	SNAKE CREEK I-C-7-b-1	
	E514-HESSTON 7066 TRACTOR	11/27
	E525-HESSTON 7066 SLOPEMOWER	11/27
26.	SNAKE CREEK I-C-8	
	D570-CASE IH 695 2 WD	11/12-11/14
	E231-HESSTON 7066 TRACTOR	11/12-11/14
	E518-MF 283 SLOPEMOWER	11/12. 11/14
27.	TURKEY CREEK II-A-2	
	E107-JOHNDEERE 350C SLOPEMOWER	11/4-11/5
	E127-JOHNDEERE 350C SLOPEMOWER	11/4-11/5
	E512-HESSTON 7066 TRACTOR	11/4
	E543-MASSEY FERGUSON 282	11/4-11/5
28.	WILLOW FORK OF BUFFALO BAYOU V-A	
	E113-JOHNDEERE 350C SLOPEMOWER	11/13-11/15. 11/22. 11/25-11/27
	E115-JOHNDEERE 350C SLOPEMOWER	11/13-11/15. 11/22. 11/25. 11/27
	E513-HESSTON 7066 TRACTOR	11/15. 11/25-11/26
	E524-HESSTON 7066 TRACTOR	11/14

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

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AS PER ORIGINAL

29. WILLOW FORK OF BUFFALO BAYOU V-A-2
E115-JOHNDEERE 350C SLOPEMOWER 11/26
E513-HESSTON 7066 TRACTOR 11/14

30. WILLOW FORK OF BUFFALO BAYOU V-A-7
E115-JOHNDEERE 350C SLOPEMOWER 11/27

31. WILLOW FORK OF BUFFALO BAYOU V-A-8
E113-JOHNDEERE 350C SLOPEMOWER 11/14

32. WILLOW WATERHOLE VIII-C-1
D571-CASE IH 695 MFD 11/25-11/26
E116-JOHNDEERE 350C SLOPEMOWER 11/25, 11/27
E146-INTL. 784 TRACTOR 11/22, 11/25
E156-CASE 1390 TRACTOR 11/25
E243-FORD 6610 SLOPEMOWER 11/26

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

57 0538

AS PER ORIGINAL

1. BIG CREEK II-B

HANDSPRAYING	11/15
E517-MF 283 SLOPEMOWER	11/1

COMMISSIONERS COURT
DECEMBER 19, 1991

CONTINUED FROM DECEMBER 16, COMMISSIONERS COURT MEETING

4. ANNOUNCEMENTS:

Commissioner Lutts invites the public to his office Christmas party on December 20 at 6:00 p.m. at Mike Krolczyk's place.

Judge Cordes announced that he is conducting meetings between Kathleen Miller and Kathy Hynson regarding insurance proposals.

6. LINE ITEM TRANSFERS:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Pressley absent, it is ordered to authorize the County Auditor to transfer funds within individual departments to cover deficiencies in that department's travel line item.

25. (4) CONSIDER TAKING ACTION ON RFP FOR FINANCIAL MANAGEMENT SYSTEM (RFP #91-094):

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Pressley absent, it is ordered to award RFP to American Management System for a financial management system at a license fee of $214,000.00 and an annual maintenance fee effective December 20, 1991 through December 31, 1992.
Funds in Data Processing budget. (Recorded in minutes in full)

Contract subject to termination and process fee clauses added.

32. ADJOURNMENT:

Commissioners Court adjourned at 9:50 a.m. on Thursday, December 19, 1991.

57 0539A 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
First Assistant County Attorney

PP:le/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

57 0539B

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

57 0539C

(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*").

AS PER ORIGINAL

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.

57 0539E
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.

570539F

AS PER ORIGINAL

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

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 _____

57 0539G

EXHIBIT A

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

57 0539H

or, in the event of failure of the computer(s) at the above location, temporarily at the following alternate computer facility:

To be specified.

AS PER ORIGINAL

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:		Manuals:	
2	printed	300	printed
10	machine-readable	300	machine-readable

6. Additional provisions:

57 0539I

None.

AS PER ORIGINAL

Agreed to and initialed for identification by:

(Licensee) (AMS)

57 0539J

25/4

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

AMENDMENT TO PROPRIETARY SOFTWARE LICENSE AND MAINTENANCE AGREEMENT

THIS AGREEMENT, entered into by and between Fort Bend County, Texas, a body corporate and politic, and acting herein by and through its Commissioners' Court ("County"), and American Management Systems, Incorporated, a Delaware corporation, authorized to do business in the State of Texas ("AMS")

WITNESSETH:

THAT WHEREAS, the County and AMS have previously entered into that certain Agreement entitled "PROPRIETARY SOFTWARE LICENSE AND MAINTENANCE AGREEMENT" ("Agreement") dated December 20, 1991, a copy of which is attached hereto and incorporated by reference as EXHIBIT "A"; and,

WHEREAS, the County and AMS desire to amend said Agreement to clarify the basis for AMS's charges for travel time and for training, consultation, installation and conversion assistance; and,

WHEREAS, the County seeks AMS's assurance that the County will be billed for Remote Diagnostic support at a fee as low as or lower than any other AMS client for the life of the Agreement;

NOW THEREFORE, the County and AMS, in consideration of the mutual promises and assurances contained herein and in further consideration of the promises and assurances contained in the Agreement, hereby agree that the following terms shall, upon execution of this instrument, become a part of the Agreement:

57 0539 K

I.
TRAVEL TIME

1.01 AMS agrees to charge the County one-half (1/2) of its basic rate for services, for any time spent traveling by any AMS employee, agent, servant or subcontractor, to or from Fort Bend County, Texas for the sole purpose of performing work for the County pursuant to the Agreement. Such travel time shall therefore be billed to the County at the rate of:

1/2 X $115.00 per hours = $57.50 per hour

1.02 If an AMS employee, agent, servant or subcontractor shall travel to the vicinity of the County and such travel is not for the sole purpose of performing work under the Agreement for the County, then such travel time shall not be billed to the County at the rate provided for in §1.01, above, but shall be billed at the following rate:

$$1/2 \times \$115.00 \text{ per hour} \times \frac{1}{\text{Number of AMS Clients benefiting from trip}}$$

57 0539L

II.
AGREEMENT RATIFIED

2.01 AMS and the County hereby ratify and affirm the Agreement as amended herein.

IN WITNESS WHEREOF, the parties put their hands to this instruments on the dates indicated below, but effective December 20, 1991.

FORT BEND COUNTY, TEXAS

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

ATTEST: Dianne Wilson
Dianne Wilson
County Clerk

Date: 10-29-92

AMERICAN MANAGEMENT SYSTEMS, INC.

By: Frank Anderson
Name: Frank Anderson
Title: Vice President

Date: 9/9/92

BBD:la/ams.agr/wp/2726

CLERK'S NOTE

VOLUME 57 PAGE 540 IS A VOID PAGE

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 19, 19 92.

STARTING WITH
FILM CODE NO. 91- Vol.57 Pg.0517

ENDING WITH
FILM CODE NO. 91- Vol.57 Pg. 0540

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 Elsie Loesch
Elsie Loesch 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 19 DAY OF March, 19 92 STARTING WITH FILM CODE NUMBER 91 -Vol.57 Pg. 0543.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch (DEPUTY)

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, DECEMBER 23, 1991
9:00 O'CLOCK A.M.

1. Call to Order and Invocation by Judge Cordes.
2. Pledge of Allegiance.
3. Approve minutes of meetings of December 11 & 16, 1991.
4. Announcements.
5. Approve changes in depository pledge contracts.
6. Approve line item and fund 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. Consider amending budget in Rural Fire Run Fund and Elections Fund (#3030).
10. Consider approving personnel reclassification in District Attorney's office.
11. Consider approving bills for Fort Bend Flood Control Water Supply Corp.
12. 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).
13. Marsha Gaines, Tax Assessor/Collector, re: (1) accept and deposit checks totaling $171.28 into fees & services line item #4010 for refund of overpayment; (2) discuss and appropriate funds for salaries and part-time salaries for the last pay period of 1991.
14. Consider approving payment #4 in the amount of $26,252.96 to Drymalla Construction Co. for Missouri City Branch Library project.
15. Consider setting public hearings for the following: (1) for replat of Chelsea at Mission Bend, Sec. 2, Reserves A&B, Pct. 3; (2) for partial replat of Providence, Sec. 4, Reserve D (Providence Baptist Church), Pct. 3; (3) to change speed limit on Dulles Avenue from Ave. E to Hwy. 6, Pct. 3; (4) for replat of Mission Glen, Sec. 4, renamed Mission Glen Estates, Sec. 1, Pct. 3; (5) for traffic control at Harlem Rd. & John Sharp Drive, Pct. 4.
16. Accept Commonwealth Blvd., First Colony, into the County road maintenance system, Pct. 4, and release bond.
17. Consider approving plats for the following: (1) Greatwood Knoll, Sec. 4, Pct. 1; (2) Greatwood Trails, Sec. 3 replat, Pct. 1; (3) Newpoint Estates, Sec. 1, replat portion of Longpoint, Pct. 2.
18. Consider application from Fort Bend Telephone to lay cable along Mueck Rd., Pct. 2.
19. Consider releasing cashiers check to Lexington Development for completion of work in Pct. 3.
20. Consider accepting amendment #6 to Letter of Credit #I-90841 for Mockingbird Acres, Pct. 1.
21. Consider approving 1992 dues in the amount of $2,440 to the Texas Association of Counties.
22. Consider signing engagement letter with Null & Associates to perform 1991 audit.

23. Consider approving interlocal agreements between Fort Bend County and the following entities: (1) Wharton County Jr. College & Lamar C.I.S.D. (Pct. 1); Fort Bend I.S.D., Cities of Katy, Meadows, Missouri City, Stafford and Sugar Land (Pct. 3); (2) Counties of Colorado, Goliad, Lavaca & Victoria for the housing of juveniles.

24. Consider approving amendment to ENTERP Oil Overcharge reimbursement contract for 1991 administered by Social Services Dept.

25. Consider approving performance review form used by County Clerk.

26. Discuss and consider approving landfill contract.

27. Consider approving interlocal agreement with H-GAC and negotiating lease/purchase for 800-radio trunking system for Sheriff's Dept.

28. Consider advertising for bids/proposals for the following: (1) bids for automobiles for Sheriff's Dept.; (2) RFP's for construction manager for jail & juvenile detention expansion project.

29. Consider approving Fort Bend County Purchasing Manual.

30. Consider taking action on the following bids: (1) renovate computer room, Data Processing, Jane Long Annex, Richmond (#91-098); (2) purchase of gasoline (#92-018); (3) purchase of diesel (#92-019).

31. Approve bills.

32. Meet in Closed Session to discuss the following: (1) Litigation (Sheriff's Dept.); (2) Land Matters (a. Jail & Juvenile Detention expansion facilities; b. Pct. 4 facility); and (3) Personnel Matters (Juvenile Probation- Detention Dept.), as authorized by Art. 6252-17, Sec. 2(e,f,g), V.T.C.S., and consider taking action in open session.

33. Meet in workshop session to discuss County Jail and Juvenile Detention facilities.

~~34~~ 35 Adjournment.

34) Addendum

FILED FOR RECORD

TIME 3:10 A.M. P.M.

DEC 19 1991

Diane Wilson

County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, December 19, 1991 at 3:20 p.m. by N. Landry.

ADDENDUM TO AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, DECEMBER 23, 1991
9:00 O'CLOCK A.M.

The following items should be added to the Commissioners Court agenda of Monday, December 23rd:.

1. Consider taking action on RFP's for insurance coverage and service for for Fort Bend County (RFP #92-017).

2. Meet in Closed Session to discuss pending or threatened litigation (Fort Bend County, et al, third party plaintiff vs. Governor Richards, et al, defendant), as authorized by Art. 6252-17, Sec. 2(e), V.T.C.S., and consider taking action in open session.

3. Consider amending budget for E.M.S. Dept.

FILED FOR RECORD
TIME 8:50 A.M. P.M.

DEC 20 1991

Diane Wilson
County Clerk, Fort Bend Co., Tex

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

Addendum to agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Friday, December 20, 1991 at 8:55 a.m. by N. Lindsey.

REGULAR SESSION

BE IT REMEMBERED, That on this 23RD 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 Judge Cordes.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETINGS OF DECEMBER 11, & DECEMBER 16, 1991:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of December 11 and December 16, 1991.

4. ANNOUNCEMENTS:

County Offices closed December 24 and December 25.

5. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

None.

6. APPROVE LINE ITEM AND FUND TRANSFERS IN BUDGETS:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve line item and fund transfers in budgets for SHERIFF, VEHICLE MAINTENANCE, RURAL RUN FUND, CAPITAL OUTLAY, DRAINAGE, EMS, TAX ASSESSOR/COLLECTOR, ELECTION FUND, COUNTY TREASURER, DATA PROCESSING, BUILDING MAINTENANCE, DEPT. 45 (GENERAL) and JUVENILE DETENTION. (Recorded in minutes in full)

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize the County Auditor to transfer funds to balance (correct) necessary salary related line items.

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 FIRE MARSHAL and COUNTY ENGINEER and enter into record the travel requests for SHERIFF, and TAX OFFICE.
(Recorded in minutes in full)

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

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

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

The following proceedings were had, to-writ,

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

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

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

AYES: _____ NAYES: _____

the following transfers to said budget are hereby authorized:

DEPARTMENT COUNTY TREASURER	ORIGINAL BUDGETED AMOUNTS FROM	TO	INCREASE (DECREASE)
1000 0006 3020 (Line Item)	1,500.00	1,400.00	(100.00)
1000 0006 1062	12,695.00	12,795.00	100.00

DEPARTMENT HEAD: Kathy Hayes DATE: 12/16/91

THE COUNTY OF FORT BEND

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

Grady Prestage, Commissioner Pct #2

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

Alton Pressley, Commissioner Pct #3

Bob Lutts, Commissioner Pct #4

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

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

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

The following proceedings were had, to-writ,

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

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

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

AYES: _____ NAYES: _____

the following transfers to said budget are hereby authorized:

Sheriff DEPARTMENT	ORIGINAL BUDGETED AMOUNTS FROM	TO	INCREASE (DECREASE)
10 00 0027 0200/Salaries & Labor (Line Item)	5129,664.00	5118,002.93	(11,661.07)
10 00 0027 2000/Utilities	208,000.00	219,661.07	11,661.07

DEPARTMENT HEAD: _____ DATE: 12/19/91
Perry R. Hillegeist, Jr., Sheriff

THE COUNTY OF FORT BEND

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

_____
Grady Prestage, Commissioner Pct #2

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

_____
Alton Pressley, Commissioner Pct #3

_____
Bob Lutts, Commissioner Pct #4

57 0549

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)
1000-0028-106Z (Line Item)			(5.00)
1000-0028-7005			5.00

Veh. maint

DEPARTMENT HEAD: _____ DATE: 12-20-91

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

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-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	ORIGINAL BUDGETED AMOUNTS FROM	TO	INCREASE (DECREASE)
0034 EMS	4014 Education	4,000.00	3,936.10	(63.90)
	4010 Fees/Services	41,230.00	40,459.56	(770.44)
	(Line Item)			
	7005 Gas and Oil	14,500.00	14,067.15	(432.85)
	2060 Janitor Supplies	3,500.00	3,331.65	(168.35)
	1066 Linen Supplies	1,000.00	720.65	(279.35)
	1065 Medical Supplies	38,000.00	37,552.63	(447.37)
	1010 Property / Equip.	156,238.00	153,784.11	(2,453.89)
	3020 Rental	5,180.00	5,067.73	(112.27)
	0700 Transportation/Travel	5,100.00	5,093.00	(7.00)
	7020 Repair to Radio Eq.	4,500.00	4,199.63	(300.37)
	4011 Uniforms	6,500.00	5,483.16	(1,016.84)
	0201 Temporary/Extra Help	58,486.00	52,588.00	(5,898.00)
	2000 Utilities	37,500.00	37,026.78	(473.22)
	0200 Salary/Labor	1,431,235.92	1,443,659.77	12,423.85

EMS

DEPARTMENT HEAD: _____ DATE: 12-19-91

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

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, 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)
1000-0003-1062 Off Supl.	$65,000.00	$72,000.00 ✓ 5,000	$7,000.00
1000-0003-4010	$50,950.00	$43,950.00	($7,000.00)

DEPARTMENT HEAD: Marsha P Gaines by Pamela K. Wittenburn DATE: 12-12-91
MARSHA P. GAINES

Tot

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

57 0552

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)
0200-Salaries & Labor	781,118	778,218	(2900.00)
0250- (Line Item) Longevity	6,480	5,980	(500.00)
0300- Social Security	61,445	59,145	(2300.00)
0700- Transportation/Travel	8,500	8,000	(500.00)
0701- Conferences	6,000	5,025	(975.00)
1010- Property/Equipment	51,825	49,240	(2585.00)
1062- Office Supplies	70,000	64,500	(5500.00)
3020- Rentals	71,650	69,150	(2500.00)
3040- Software	100,000	107,930	7,930.00
4010- Fees & Services	262,435	272,265	9830.00

DEPARTMENT HEAD: Charles W. Miller/Director DATE: 12/16/91

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)
1000-0018-0200 (Line Item)	$386,757.00	$386,507.00	-$250.00
1000-0018-0250	$ 5,880.00	$ 6,130.00	+$250.00

DEPARTMENT HEAD: Dennis A. McAfee DATE: 2DEC91

THE COUNTY OF FORT BEND

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

_____
Grady Prestage, Commissioner Pct #2

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

_____
Alton Pressley, Commissioner Pct #3

_____
Bob Lutts, Commissioner Pct #4

IN THE MATTER OF AMENDING THE BUDGET OF FORT BEND COUNTY FOR THE YEAR 1991

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

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

The following proceedings were had, to-writ:

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

WHEREAS, an emergency expenditure is necessary, due to grave public necessity, to meet unusual and unforeseen conditions which could not, by reasonable diligent thought and attention, have been included in the original budget for 1991 adopted on November 19, 1990,

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

AYES: _____

NAYES: _____

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

DEPARTMENT Drainage District	ORIGINAL BUDGET AMOUNTS FROM	TO	INCREASE (DECREASE)
3400 0051 4010	316,000	314,148	<1,852>
3400 0051 9010	12,000	13,852	1,852

DATE: December 17, 1991

DEPARTMENT HEAD: X _____
Daniel E. Gerken

Drainage

THE COUNTY OF FORT BEND

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

_____
Grady Prestage
Commissioner Pct. #2

_____
R.L. "Bud" O'Shieles
Commissioner Pct. #1

_____
Alton Pressley
Commissioner Pct. #3

_____
Bob Lutts
Commissioner Pct. #4

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 2000 (Line Item) Bldg Maint	366,465	367,615	1,150
1000 0008 7012 Repairs	13,000	11,850	(1150)

DEPARTMENT HEAD: Denyse Benn DATE: 12-18-91

Bldg Maint

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 23rd 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)
Repairs To Equipment			1454.24
Materials + Supplies			346.28
Election Expenses			17,359.24
Fees + Services			36,168.24
Rural Fire Calls			36,338.51
Dues			2,560.04
Central Appraisal Dist			6,248.76
Insurance (Property)			(86,679.04)
Contingency			(7,242.88)
Juries			(6,553.39)

DEPARTMENT HEAD: Roy Cordes Jr. DATE: 12/23/91

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

#7

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED DEC 1991

57 0557

TO: COMMISSIONERS COURT

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

SIDNEY M. SHAVER

DATE OF DEPARTURE: MARCH 5, 6, & 7, 1992

DATE OF RETURN: DAILY TRIPS TO AND FROM

DESTINATION: MARRIOTT BROOKHOLLOW HOTEL, HOUSTON, TX

PURPOSE OF TRIP: ATTEND URBANIZATION WATERWAYS CONFERENCE

MODE OF TRANSPORTATION: COUNTY VEHICLE

****

DEPARTMENT HEAD APPROVAL: RON DRACHENBERG, COUNTY ENGINEERING
Name & Department

DATE: 12-20-91

Ron Drachenberg
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

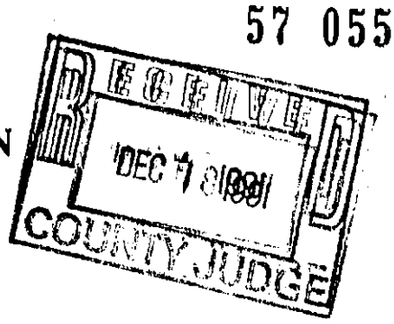
Date 12/23/91

(Emergency Approval: _____ Date_____)

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

57 0558

FORT BEND COUNTY
TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

Don Martin _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: 2/19/91 A.M.

DATE OF RETURN: 2/20/91 P.M.

DESTINATION: Bandera, Texas

PURPOSE OF TRIP: to attend a TCLEOSE Board of Directors Workshop and Meeting

_____

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE: _____

****

DEPARTMENT HEAD APPROVAL: Perry R. Hillegeist, Jr., Sheriff Dept.
Name & Department

DATE: 12/16/91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 12/23/91

(Emergency Approval: _____ Date_____)

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

FORT BEND COUNTY

TRAVEL AUTHORIZATION

RECEIVED
DEC 16 1991
COUNTY JUDGE

57 0559

TO: COMMISSIONERS COURT

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

Bobby Evans

DATE OF DEPARTURE: 1/13/92 P.M.

DATE OF RETURN: 1/16/92 A.M.

DESTINATION: Dallas, Texas

PURPOSE OF TRIP: To attend the Street-Level Drug Enforcement Techniques Seminar

MODE OF TRANSPORTATION: County Vehicle

****

DEPARTMENT HEAD APPROVAL: Perry R. Hillegeist, Jr., Sheriff Dept.
Name & Department

DATE: 12/11/91

Signature Perry R. Hillegeist, Jr.

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 12/23/91

(Emergency Approval: _____ Date_____)

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

57 0560

RECEIVED
DEC 13 1991
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Judy A. Harms

Terry Macha

DATE OF DEPARTURE: February 6, 1992

DATE OF RETURN: February 6, 1992

DESTINATION: J. W. Marriott Hotel, 5150 Westheimer, Houston, Texas

PURPOSE OF TRIP: Windows Workshop - Computer Education

MODE OF TRANSPORTATION: Private Vehicle

****

DEPARTMENT HEAD APPROVAL: MARSHA P. GAINES
TAX ASSESSOR/COLLECTOR
Name & Department

DATE: 12-19-91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 12/23/91

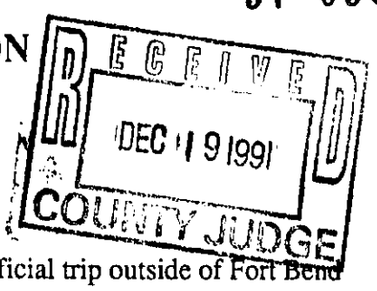
(Emergency Approval: _____ Date_____)

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

57 0561

FORT BEND COUNTY

TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

GARY TILTON _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: APRIL 20, 1992

DATE OF RETURN: APRIL 24, 1992

DESTINATION: AUSTIN, TEXAS

PURPOSE OF TRIP: TO ATTEND BASIC SKILLS I TRAINING

_____

MODE OF TRANSPORTATION: COUNTY VEHICLE

****

DEPARTMENT HEAD APPROVAL: GARY A. TILTON FIRE MARSHAL/SAFETY DIRECTOR
Name & Department

DATE: 12/18/91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 12/23/91

(Emergency Approval: _____ Date_____)

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

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

None

9. CONSIDER AMENDING BUDGET IN RURAL FIRE RUN FUND AND ELECTIONS FUND #3030:

Cancel.

10. CONSIDER APPROVING PERSONNEL RECLASSIFICATION IN DISTRICT ATTORNEY'S OFFICE:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to reduce a Department Coordinator (9) to Secretary (7) in District Attorney's Office as presented by Rudy Velasquez, Assistant District Attorney.

11. CONSIDER APPROVING BILLS FOR FORT BEND FLOOD CONTROL WATER SUPPLY CORP.:

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

Don L. Russell	$ 150.00
Paul J. Council	100.00
A.J. Colbert	50.00
Rick Zapalac	100.00
Charlie Howard	100.00
Lichliter/Jameson	25,267.30
Thunderbird UD	60,645.74
Vinson & Elkins	65,229.47
Star Concrete Construction	29,925.00
TOTAL	$181,567.51

12. 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):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve change order #1 and approve payment in the amount of $16,963.00 to TRC-The Roofing Company for repairs to Courthouse roof (bid #91-078).

13. MARSHA GAINES, TAX ASSESSOR/COLLECTOR, RE: (1) ACCEPT AND DEPOSIT CHECKS TOTALING $171.28 INTO FEES & SERVICES LINE ITEM #4010 FOR REFUND OF OVERPAYMENT; (2) DISCUSS AND APPROPRIATE FUNDS FOR SALARIES AND PART-TIME SALARIES FOR THE LAST PAY PERIOD OF 1991:

Marsha Gaines, Tax Assessor/Collector, re: (1) Accept and deposit checks totaling $171.28 into fees & services line item #4010 for refund of overpayment:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept and deposit checks totaling $171.28 into fees & services line item #4010 for refund of overpayment for Tax Office. (Recorded in minutes in full)

57 0563

AS PER ORIGINAL

12-18-91

agenda

TO: Jack R. Stern,
District Attorney

FROM: Bill Thomas,
Asst. Pers. Dir.

SUBJECT: Requested downgrade of Dept. Coordinator (grade 09) position to Secretary (07) position

---

Your letter of December 18, 1991 regarding the above subject was referred to me for analysis and reply.

I have talked to Mrs. Dobson, the Administrative Assistant in your office, and understand the position requested for downgrade is that formerly occupied by Mrs. Nord, who is retiring. In review of this situation and circumstance which can better be served by a grade 07 Secretary, we see no problem with this request. We further understand this change will not require any additional funds in the salary line for 1992.

Personnel recommends this be approved by Commissioner's Court in the December 23 session since you will be needing to fill the position at the current time. Approval of this type of request by Commissioner's Court is a normal procedure for requests of this type since it was not planned in the original budget for 1992.

bt: Bill Thomas

cc: Honorable Ray Cordes
Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Barbara Dobson, Administrative Assistant
Richard Selleh, Personnel Director

RECEIVED
DEC 18 1991
COUNTY JUDGE

57 0564

AS PER ORIGINAL

JACK R. STERN
DISTRICT ATTORNEY
FORT BEND COUNTY, TEXAS

December 18, 1991

Mr. Richard Selleh
Personnel Department
Fort Bend County
309 S. 4th Street
Richmond, Texas 77469

Dear Mr. Selleh:

Effective January 3, 1992 one of our secretaries will be leaving our department due to retirement. She has been classified as a Grade 10 Court Coordinator. We are requesting that this position be reclassified as a Grade 7 Secretary.

The classification of Department Coordinator does not relate to the job function wherein a Grade 7 secretary does apply.

This request does not require additional funds as funds are available and included in our 1992 Budget in the salary line item.

Thank you for your attention to this matter.

Sincerely,

Jack R. Stern

JRS/bd

cc: Honorable Ray Cordes
Commissioner Bob Lutts
Commissioner Alton Pressley
Commissioner Grady Prestage
Commissioner R.L. O'Shieles

RECEIVED
DEC 18 1991
COUNTY JUDGE

309 SOUTH 4TH STREET • RICHMOND, TEXAS 77469 • (713) 341-4460

57 0565 #11

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

BILLS TO BE PAID

December 16, 1991

Don L. Russell	December 6, 11 and 16	$ 150.00
Paul J. Council	December 12 and 16	$ 100.00
A. J. Colbert	December 16	$ 50.00
Rick Zapalac	December 12 and 16	$ 100.00
Charlie Howard	December 12 and 16	$ 100.00
Lichliter/Jameson	November Invoice	$ 25,267.30
Thunderbird UD	Utility Adjustments	$ 60,645.74
Vinson & Elkins	Invoice 4/1/91-7/31/91	$ 65,229.47
Star Concrete Construction	Pay Estimate No. 8	$ 29,925.00
	TOTAL	$ 181,567.51

c:\for648\bills12.91

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: December 18, 1991

SUBJECT: Commissioners Court Agenda

Please place the following on the December 23, 1991 Commissioners Court Agenda:

1. Accept and deposit into the Fees and Services Line Item #4010 Checks #548591 and #548592 for the total amount of $171.28 for refund of overpayment. These checks are from Central Freight Lines, Inc.

MPG:jkr

AS PER ORIGINAL 57 0567

AN EMPLOYEE OWNED TEXAS INSTITUTION

CENTRAL FREIGHT LINES INC.
GENERAL OFFICES — WACO, TEXAS

DATE 12/04/91

CHECK NO. 548591
0548591

DEC 18 1991

EXACTLY ******70 DOLLARS AND 95 CENTS

AMOUNT
$******70.95
VOID AFTER 60 DAYS

PAY TO THE ORDER OF

MARSHA P. GAINES
TAX ASSESSOR COLLECTOR
PO BOX 399
RICHMOND TX 77469

CENTRAL FREIGHT LINES INC.

MBank Waco
WACO, TEXAS

Doug Smithell

⑈548591⑈ ⑆111900109⑆ ⑈009 513 3⑈

AN EMPLOYEE OWNED TEXAS INSTITUTION

CENTRAL FREIGHT LINES INC.
GENERAL OFFICES — WACO, TEXAS

DATE 12/04/91

CHECK NO. 548592
0548592

DEC 18 1991

EXACTLY *****100 DOLLARS AND 33 CENTS

AMOUNT
$*****100.33
VOID AFTER 60 DAYS

PAY TO THE ORDER OF

MARSHA P. GAINES
TAX ASSESSOR
PO BOX 399
RICHMOND TX 77469

CENTRAL FREIGHT LINES INC.

MBank Waco
WACO, TEXAS

Doug Smithell

⑈548592⑈ ⑆111900109⑆ ⑈009 513 3⑈

Marsha Gaines, Tax Assessor/Collector, re: (2) Discuss and appropriate funds for salaries and part-time salaries for the last period of 1991:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize line item transfer of approximately $1,210.00 from line item #0300 for Tax Office as follows:

0200	-	$ 800.00
0201	-	$ 100.00
0400	-	$ 310.00
		$1,210.00

14. CONSIDER APPROVING PAYMENT #4 IN THE AMOUNT OF $26,252.96 TO DRYMALLA CONSTRUCTION CO. FOR MISSOURI CITY BRANCH LIBRARY PROJECT:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve payment #4 in the amount of $26,252.96 to Drymalla Construction Company for Missouri City branch library project. (Recorded in minutes in full)

15. CONSIDER PUBLIC HEARINGS FOR THE FOLLOWING: (1) FOR REPLAT OF CHELSEA AT MISSION BEND, SEC. 2, RESERVES A&B, PCT. 3; (2) FOR PARTIAL REPLAT OF PROVIDENCE, SEC. 4, RESERVE D (PROVIDENCE BAPTIST CHURCH), PCT. 3; (3) TO CHANGE SPEED LIMIT ON DULLES AVENUE FROM AVE. E TO HWY 6, PCT. 3; (4) FOR REPLAT OF MISSION GLEN, SEC.4, RENAMED MISSION GLEN ESTATES, SEC. 1, PCT. 3; (5) FOR TRAFFIC CONTROL AT HARLEM RD. & JOHN SHARP DRIVE, PCT. 4:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to set public hearings for the following:

(1) replat of Chelsea at Mission Bend, Sec 2, Reserves A&B, Pct. 3 on January 27, 1991 at 10:00 a.m.

(2) partial replat of Providence, Sec. 4, Reserve D (Providence Baptist Church), Pct. 3 on January 27, 1991 at 10:05 a.m.

(3) change speed limit on Dulles Avenue from Ave E to Hwy. 6, Pct. 3 on January 27, 1991 at 10:10 a.m.

(4) replat of Mission Glen, Sec. 4, renamed Mission Glen Estates, Sec. 1, Pct. 3 on January 27, 1991 at 10:15 a.m.

(5) traffic control at Harlem Rd. & John Sharp Drive, Pct. 4 on February 3, 1991 at 10:00 a.m.

16. ACCEPT COMMONWEALTH BLVD., FIRST COLONY, INTO THE COUNTY ROAD MAINTENANCE SYSTEM, PCT. 4, AND RELEASE BOND:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept Commonwealth Blvd., First Colony, into the County Road Maintenance System, Pct. 4, and release bond. (Recorded in minutes in full)

17. CONSIDER APPROVING PLATS FOR THE FOLLOWING: (1) GREATWOOD KNOLL, SEC. 4, PCT. 1; (2) GREATWOOD TRAILS, SEC. 3 REPLAT, PCT. 1; (3) NEWPOINT ESTATES, SEC. 1, REPLAT PORTION OF LONGPOINT, PCT. 2:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve plats for the following:

(1) Greatwood Knoll, Sec. 4, Pct. 1
(2) Greatwood Trails, Sec. 3 replat, Pct. 1

57 0569 #13/2

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: December 19, 1991

SUBJECT: Commissioner Court Agenda Item Concerning Shortage of Funds in Salaries for 1991

We have come to the last pay period of 1991 and our Salary line item is short. This shortage is due to an unforseen termination of an employee who has 128.83 hours of vacation amounting to $772.98. The Auditor has transferred money into our Salary line item 0200, but only enough to make the year. This transfer was for the two employees approved in Court on October 14, 1991, approximately $6,077.00. We have the same problem in Retirement.

We are asking Commissioners Court to transfer $800.00 to Salaries 0200, and Retirement 0400 the amount of $180.00.

We also have a shortage in Temp 0201 because we had $2,000.00 allotted for each month from HGB for six months. We should have begun taking $2,000.00 in August, but we did not take care of this until September. Also, the funds were to go only in Temp line item, not split between Temp and Social Security.

We need the Auditor to go ahead and put the last $2,000.00 we disbursed into our Temp line item 0201 and correct the disbursement they made to Social Security.

If you have any questions, please call my office.

Marsha

MPG/jkr

57 0570 13/2

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: December 18, 1991

SUBJECT: Commissioners Court Agenda

Please place the following on the December 23, 1991 Commissioner Court Agenda:

1. Discuss and appropriate funds for salaries and part-time salaries for the last pay period of 1991.

MPG:jkr

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

57 0571

AGENDA ITEM #14

County Auditor Form 1016
(Rev. 06/87)

2400-0000-0000
12 Digit Distribution

155444
Vendor Number

1197-09405
Purchase Order Number(s)

Drymalla Construction Co. Inc.
Vendor Name

P.O. Box 698
Address

Columbus
City

TX
State

78934
Zip Code

12-16-91
Date

List Invoice Numbers
Payment for application no. 4

	26,252.96
Total	26,252.96

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

3400-0000-0000

57 0572

HALL/MERRIMAN
ARCHITECTS

December 9, 1991

Fort Bend County Libraries -
Missouri City Branch

H/MA Project No. 9006

Re: Application & Certificate For Payment No. 4

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.

The Application & Certificate is revised as follows:

Current work completed	27,634.70
Total completed & stored to date	310,818.84
Retainage	15,540.94
Total earned less retainage	295,277.90
Balance to finish	1,076,611.16
Balance to finish plus retainage	1,092,152.10
*Current payment due	26,252.96
*Amount certified by Architect	26,252.96

RSB

2727 Weslayan
Houston, Texas 77027
713 621 7581

DCCI



57 0573
AS PER ORIGINAL

DRYMALLA CONSTRUCTION CO. INC.
GENERAL CONTRACTOR

P.O. BOX 698 ● COLUMBUS, TEXAS 78934 COLUMBUS (409) 732-5731
HOUSTON (713) 342-3853

December 2, 1991

Hall/Merriman Architects
2727 Weslayan
Houston, Texas 77027

Re: Fort Bend County Missouri City
Branch Library

Gentlemen:

Enclosed is our fourth (4th) estimate for labor and materials stored or incorporated into the above referenced project from October 28, 1991 to November 30, 1991 for your approval and payment.

Thank you for your cooperation and attention in this matter.

Sincerely,

DRYMALLA CONSTRUCTION COMPANY, INC.

Daniel Frank

Daniel Frank
Project Manager

ELF/mn

Enclosures

AS PER ORIGINAL

57 0574

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

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

PROJECT: Fort Bend County Missouri City Branch Library

APPLICATION NO: 4

PERIOD TO: 11-30-91

Distribution to:
☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

ARCHITECT'S PROJECT NO:

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:

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 Drymalla Date: December 2, 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)	$	~~217,460.59~~
5. **RETAINAGE:**		
a. ___ % of Completed Work (Column D + E on G703)	$	~~15,873.03~~
b. ___ % of Stored Material (Column F on G703)	$	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$	~~15,873.03~~
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$	~~301,587.56~~
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$	269,024.94
8. **CURRENT PAYMENT DUE**	$	~~32,562.62~~
9. **BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 less Line 6)	$	~~1,085,842.44~~

State of: TEXAS County of: COLORADO

Subscribed and sworn to before me this 2nd day of December ,19 91

Notary Public: Margaret M. Navara

My Commission expires: MARGARET M. NAVARA NOTARY PUBLIC STATE OF TEXAS Commission Expires 10-28-95

AMOUNT CERTIFIED $ 26,252.96

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ARCHITECT: HALL/MERRIMAN ARCHITECTS, INC. RSM

By: [signature] Date: 12/10/91

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

57 0575 15/1

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 26 day of December, 1991 I sent to the following newspaper(s): Houston Chronicle
Southwest Star

regarding a public hearing on (date and topic) January 27, 1992 for replat of Chelsea @ Mission Bend, Sec. 2 Reserves A & B, Pct. 3

to be published for 3 consecutive days/weeks beginning with the 28 day of December, 1991.

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

Dianne Wilson
DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: _____

57 0576 15/4

****

PUBLIC HEARING NOTICE

****

FOR: replat of Chelsea at Mission Bend, Sec. 2, Reserves A&B, Pct. 3

DATE: January 27, 1992

TIME: 10 Am

NEWSPAPER(S) SW ★ Chronicle

INVOICE: Greg Phipps
J. A. Costanza & Assoc. Engineering, Inc.
4301 Center St
Deer Park, Texas 77536
930-9339

57 0577 # 15 (1)

AS PER ORIGINAL

Set hearing date on 12-23-91

J. A. Costanza & Associates Engineering, Inc.
4301 Center St.
Deer Park, Texas 77536

Consulting Engineers 713/930-9339

December 10, 1991

Commissioner Presley
Fort Bend County Precinct 3
1809 Eldridge
Houston, Texas 77478

Refr: Request for Public Hearing
Chelsea @ Mission Bend, Section Two
A Replat of Reserves "A" and "B", out of
Chelsea @ Mission Bend, Slide No. 1044A
JAC Project No. 91015

Dear Commissioner Presley:

J.A. Costanza & Associates Engineering, Inc. respectfully requests the setting of the public hearing necessary to create the above referenced plat. Please advise as to information provided by our firm to satisfy county requirements.

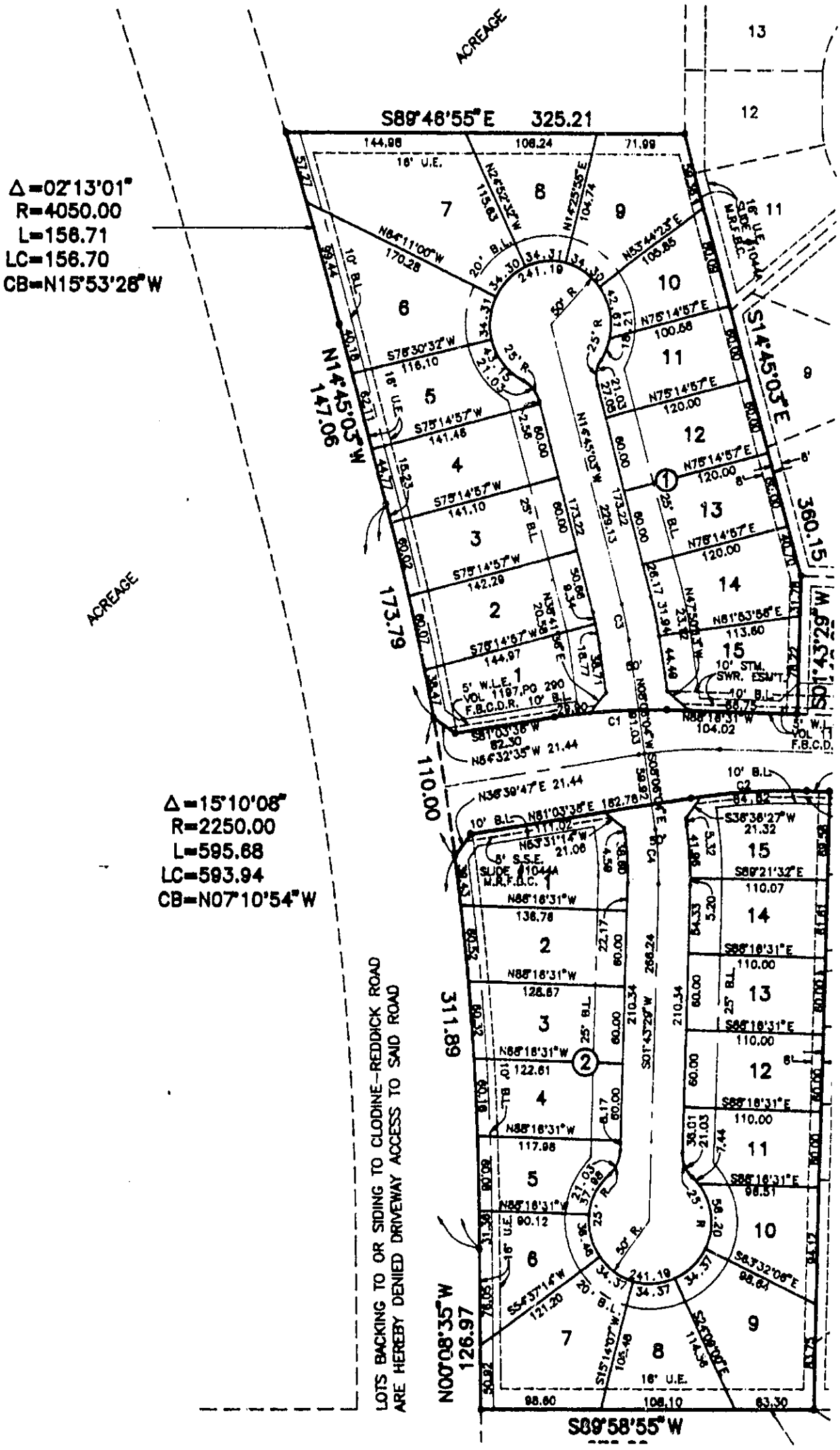
Should you have any questions or comments, please call me at 930-9339.

Sincerely,
J.A. COSTANZA & ASSOCIATES ENGINEERING, INC,

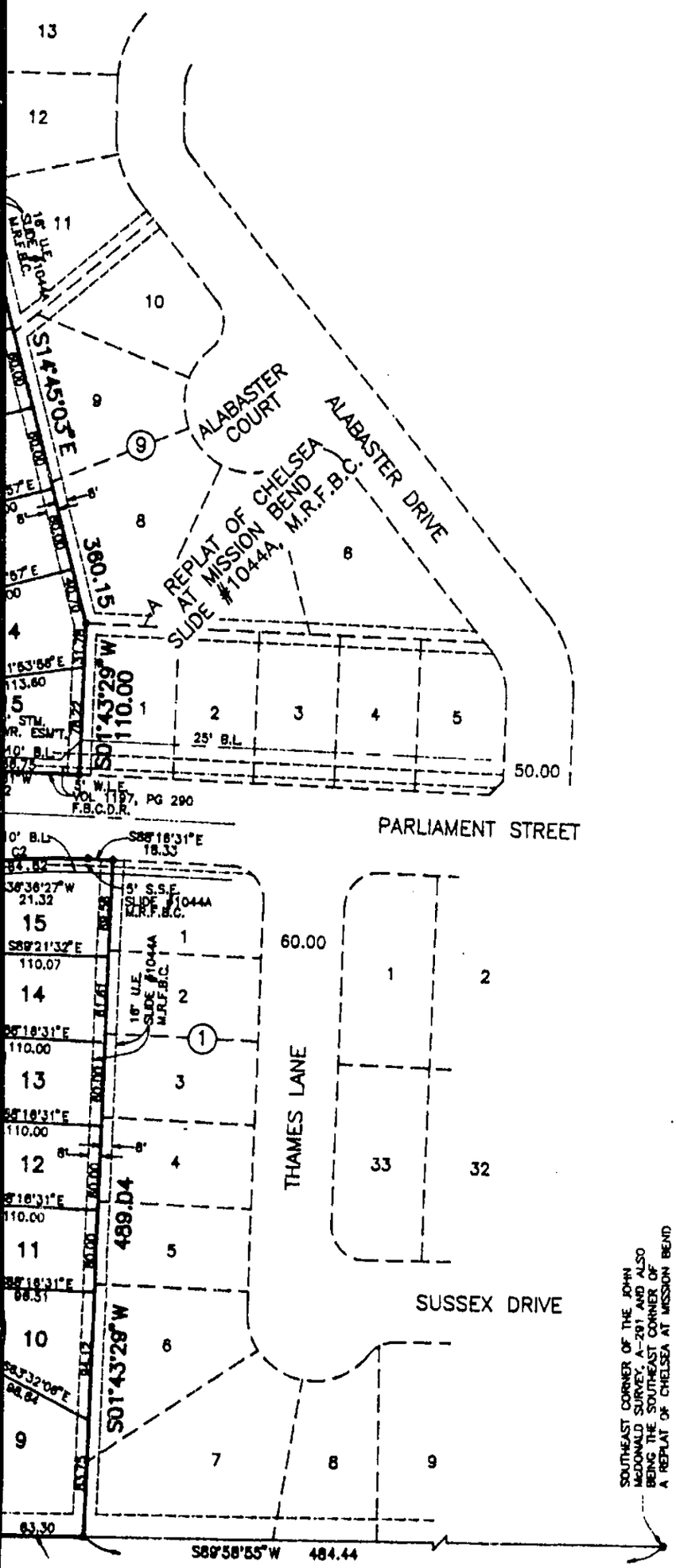
Greg Phipps

783-7851

57 0578


ACREAGE
S89°46'55"E 325.21
144.98
106.24
71.99
16' U.E.
Δ=02°13'01"
R=4050.00
L=156.71
LC=156.70
CB=N15°53'26"W
N14°45'03"W
147.06
S14°45'03"E
360.15
S01°43'29"W
173.79
110.00
311.89
N00°08'35"W
126.97
S89°58'55"W
LOTS BACKING TO OR SIDING TO CLODINE-REDDICK ROAD
ARE HEREBY DENIED DRIVEWAY ACCESS TO SAID ROAD
Δ=15°10'08"
R=2250.00
L=595.68
LC=593.94
CB=N07°10'54"W
13
12
11
10
9
8
7
6
5
4
3
2
1
14
15
16' U.E.
5' W.L.E.
VOL 1197,PG 290
F.B.C.D.R.
10' STM. SWR. ESM'T.
5' S.S.E.
SLIDE #1044A
M.R.F.B.C.

57 0579



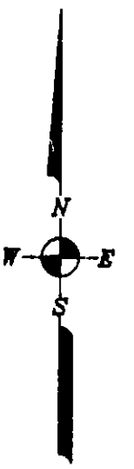
C1: Δ=08°
R=60(
L=93.
T=46.
CB=S(
LC=92

C2: Δ=10°
R=50(
L=93.
T=46.
CB=N(
LC=92

GENERAL NOTES:

1. "B.L." INDICATES BUILDI
2. "U.E." INDICATES UTILIT
3. ALL 10' AND 16' EASI OF A COMMON LOT LI
4. ALL BUILDING LINE AN ANGLES.
5. THIS SURVEY IS NOT TI COMPLIANCE WITH ORDI HAS NOT BEEN ESTABLI
6. TO THE BEST OF THE E EASEMENTS ARE LOCATI
7. ALL DRAINAGE EASEMEN AND OTHER OBSTRUCTI(FACILITY. ALL PROPERT THROUGH AN APPROVE

57 0580



1" = 100'



CURVE DATA

C1:	Δ=08°53'00"	C3: Δ=06°38'59"
	R=600.00	R=250.00
	L=93.03	L=29.02
	T=46.61	T=14.52
	CB=S86°24'21"W	CB=N11°25'33"W
	LC=92.93	LC=29.00
C2:	Δ=10°39'55"	C4: Δ=09°49'33"
	R=500.00	R=250.00
	L=93.07	L=42.87
	T=46.67	T=21.49
	CB=N86°23'30"E	CB=S03°11'17"E
	LC=92.94	LC=42.82

ENERAL NOTES:

. "B.L." INDICATES BUILDING LINE.

. "U.E." INDICATES UTILITY EASEMENT.

. ALL 10' AND 16' EASEMENTS EXTEND 5' AND 8' RESPECTIVELY ON EACH SIDE OF A COMMON LOT LINE UNLESS OTHERWISE NOTED.

. ALL BUILDING LINE AND EASEMENT LINE TRANSITIONS ARE AT 45 DEGREE ANGLES.

. THIS SURVEY IS NOT TIED INTO THE OFFICIAL CITY OF HOUSTON SURVEY SYSTEM IN COMPLIANCE WITH ORDINANCE NO. 67-1978, BECAUSE A CITY SURVEY MARKER HAS NOT BEEN ESTABLISHED WITHIN 2,000 FEET OF THIS PROPERTY.

. TO THE BEST OF THE ENGINEER'S KNOWLEDGE, NO EXISTING PIPELINES OR PIPELINE EASEMENTS ARE LOCATED WITHIN THE LIMITS OF THE PROPOSED SUBDIVISION.

7. ALL DRAINAGE EASEMENTS SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, VEGETATION AND OTHER OBSTRUCTIONS TO THE OPERATION AND MAINTENANCE OF THE DRAINAGE FACILITY. ALL PROPERTY SHALL DRAIN INTO THE DRAINAGE EASEMENT ONLY THROUGH AN APPROVED DRAINAGE STRUCTURE.

S.S.E. INDICATES SANITARY SEWER EASEMENT

STATE OF TEXAS
COUNTY OF FORT BEND

We, Chelsea at Mission Bend through James R. Holcomb, of Chelsea at Mission Bend Owners of the 6.4634 acre foregoing map of Chelsea at make and establish said sub property according to all line notations on said maps or p use of the public forever, al courses, drains, easements a for the purposes and consid do hereby bind ourselves, ou and forever defend the title

FURTHER, Owners have dedic dedicate to the use of the purposes forever unobstructe easements shall extend horiz feet, six inches (11' 6") for ground easements or five fe sixteen feet (16' 0") perime plane sixteen feet (16' 0") located adjacent to and adj easements that are designat A.E.) as indicated and depic easement totals twenty one width.

FURTHER, Owners have dedic dedicate to the use of the purposes forever unobstructe easements shall extend hori: (10' 0") for ten feet (10' 0 or seven feet, (7' 0") for s back ground easements, fro above ground level upward, and adjoining said public ut designated with aerial easem and depicted hereon, wheret thirty feet (30' 0") in width

FURTHER, Owners do hereby designated as lots on this p the construction of residenti shall be restricted for same of such restriction filed sep

FURTHER, Owners do hereby property within the boundari restricted to prevent the dr any public or private street, ditch, either directly or indir

FURTHER, Owners do hereby land twenty (20) feet wide of any and all bayous, cree sloughs, or other natural dr plat, as easements for drai Fort Bend Count or any oth the right to enter upon sai for the purposes of constru facilities and structures.

FURTHER, Owners do hereby property within the boundari any drainage easement, dit drainage way shall hereby t drainage ways and easemer planting and other obstructi maintenance of the drainag property shall not be permi easement except by means

FURTHER, the Owners certif to alter, amend or remove further certify that no porti

57 0581

STATE OF TEXAS
COUNTY OF FORT BEND

We, Chelsea at Mission Bend Joint Venture, acting by and through James R. Holcomb, Managing Venturer, being an officer of Chelsea at Mission Bend Joint Venture hereinafter referred to as Owners of the 6.4634 acre tract described in the above and foregoing map of Chelsea at Mission West, Section Two, do hereby make and establish said subdivision and development plat of said property according to all lines, dedications, restrictions and notations on said maps or plat and hereby dedicate to the use of the public forever, all streets, alleys, parks, water courses, drains, easements and public places shown thereon for the purposes and considerations therein expressed; and do hereby bind ourselves, our heirs and assignees to warrant and forever defend the title to the land so dedicated.

FURTHER, Owners have dedicated and by these presents do dedicate to the use of the public for public utility purposes forever unobstructed aerial easements. The aerial easements shall extend horizontally an additional eleven feet, six inches (11' 6") for ten feet (10' 0") perimeter ground easements or five feet, six inches (5' 6") for sixteen feet (16' 0") perimeter ground easements, from a plane sixteen feet (16' 0") above ground level upward, located adjacent to and adjoining said public utility easements that are designated with aerial easements (U.E. & A.E.) as indicated and depicted hereon, whereby the aerial easement totals twenty one feet, six inches (21' 6") in width.

FURTHER, Owners have dedicated and by these presents do dedicate to the use of the public for public utility purposes forever unobstructed aerial easements. The aerial easements shall extend horizontally an additional ten feet, (10' 0") for ten feet (10' 0") back-to-back ground easements or seven feet, (7' 0") for sixteen feet (16' 0") back-to-back ground easements, from a plane sixteen feet (16' 0") above ground level upward, located adjacent to both sides and adjoining said public utility easements that are designated with aerial easements (U.E. & A.E.) as indicated and depicted hereon, whereby the aerial easement totals thirty feet (30' 0") in width.

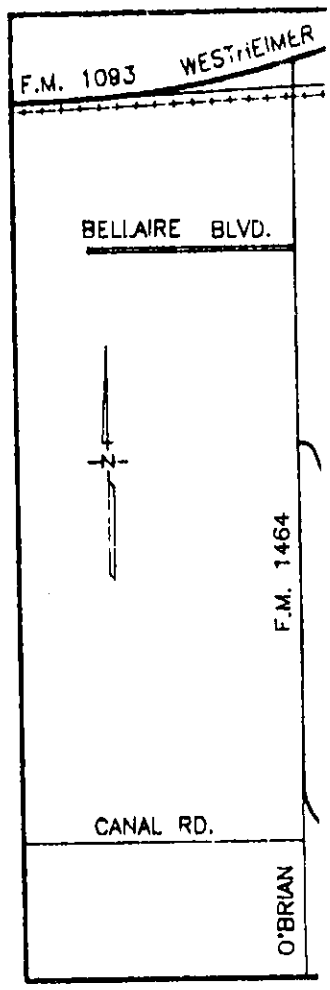
FURTHER, Owners do hereby declare that all parcels of land designated as lots on this plat are originally intended for the construction of residential dwelling units thereon and shall be restricted for same under the terms and conditions of such restriction filed separately.

FURTHER, Owners do hereby covenant and agree that all of the property within the boundaries of this plat shall be restricted to prevent the drainage of any septic tanks into any public or private street, road or alley or any drainage ditch, either directly or indirectly.

FURTHER, Owners do hereby dedicate to the public a strip of land twenty (20) feet wide on each side of the center line of any and all bayous, creeks, gullies, ravines, draws, sloughs, or other natural drainage courses located in said plat, as easements for drainage purposes. City of Houston, Fort Bend Count or any other governmental agency shall have the right to enter upon said easement at any and all times for the purposes of construction and maintenance of drainage facilities and structures.

FURTHER, Owners do hereby covenant and agree that all of the property within the boundaries of this plat and adjacent to any drainage easement, ditch, gully, creek or natural drainage way shall hereby be restricted to keep such drainage ways and easements clear of fences, buildings, planting and other obstructions to the operations and maintenance of the drainage facility and that such abutting property shall not be permitted to drain directly into this easement except by means of an approved drainage structure.

FURTHER, the Owners certify that this replat does not attempt to alter, amend or remove any covenants or restrictions; we



KEY MAP PG. 527 P

I, Billy R. Foster, am
State of Texas to pra
hereby certify that th
correct; was prepared
made under my supe
boundary corners, an
points of reference h
suitable permanent fe
diameter of not less
of not less than thre

Billy R. Foster, R.P.L
Texas Registration N

This is to certify th
of the City of Houst
of Chelsea at Missio
the laws of the Sta
City of Houston as
of this plat the ___

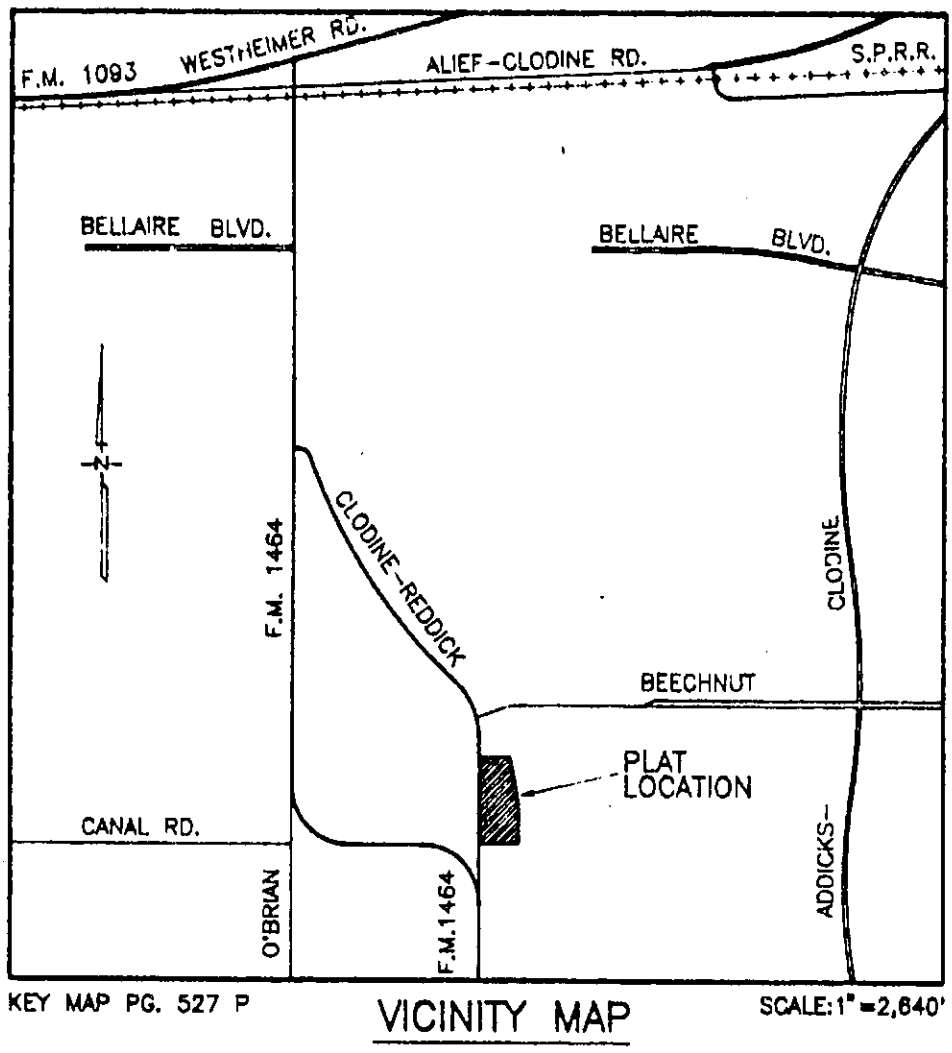
By:_____
M. Marvin Katz,

By:_____
Donna H. Kristap

I, Ron Drachenberg,
do hereby certify th
of the existing rule
Fort Bend County (
hereby given as to
the intercepting dr
or subdivision withi

By:_____
Ron Drachenberg, I
Fort Bend County

APPROVED by the
this _____day of



KEY MAP PG. 527 P

VICINITY MAP

SCALE: 1" =2,640'

I, Billy R. Foster, am authorized under the laws of the State of Texas to practice the profession of surveying and hereby certify that the above subdivision is true and correct; was prepared from an actual survey of the property made under my supervision on the ground and that all boundary corners, angles points, points of curvature and other points of reference have been marked with iron (or other suitable permanent ferrous metal) pipes or rods having an outside diameter of not less than five eighths (5/8) inch and a length of not less than three (3) feet.

_____

Billy R. Foster, R.P.L.S.
Texas Registration Number: 1609

This is to certify that the Houston Planning and Zoning Commission of the City of Houston, Texas has approved this plat and subdivision of Chelsea at Mission Bend, Section Two in conformance with the laws of the State of Texas and the ordinances of the City of Houston as shown hereon and authorized the recording of this plat the _____ day of _____, 1991.

By:_____
M. Marvin Katz, Chairman

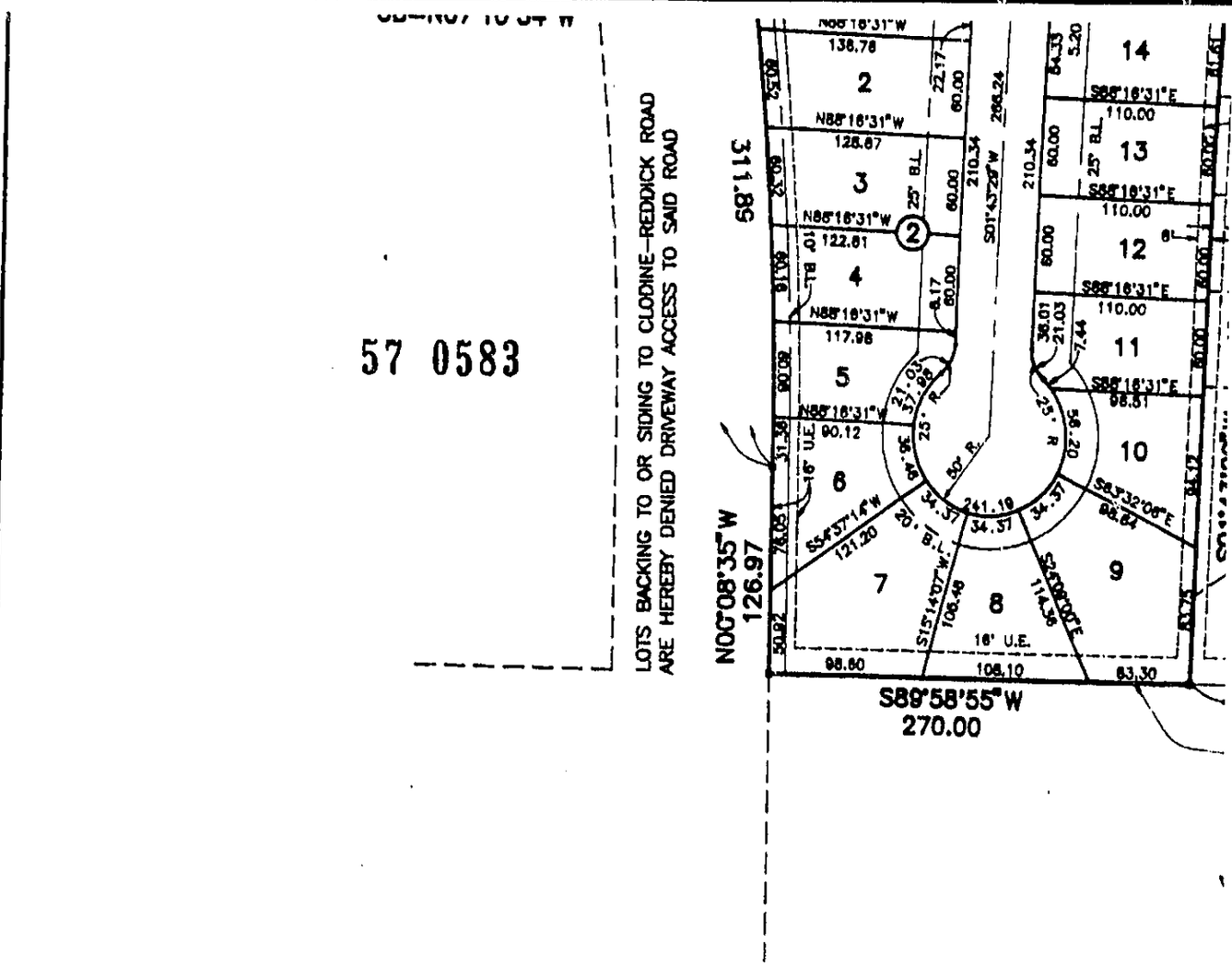
By:_____
Donna H. Kristaponis, Secretary

I, Ron Drachenberg, P.E., R.P.L.S., Fort Bend County Engineer, do hereby certify that the plat of this subdivision complies with all of the existing rules and regulations of this office as adopted by the Fort Bend County Commissioners Court. However, no certification is hereby given as to the effect of drainage from this subdivision on the intercepting drainage artery or parent stream or on any other area or subdivision within the watershed.

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

APPROVED by the Commissioners Court of Fort Bend County, Texas, this _____day of _____, 1991.

2850 57 0582



I, J.A. COSTANZA, A PROFESSIONAL ENGINEER REGISTERED IN THE STATE OF TEXAS DO HEREBY CERTIFY THAT THIS PLAT MEETS ALL REQUIREMENTS OF FORT BEND COUNTY.

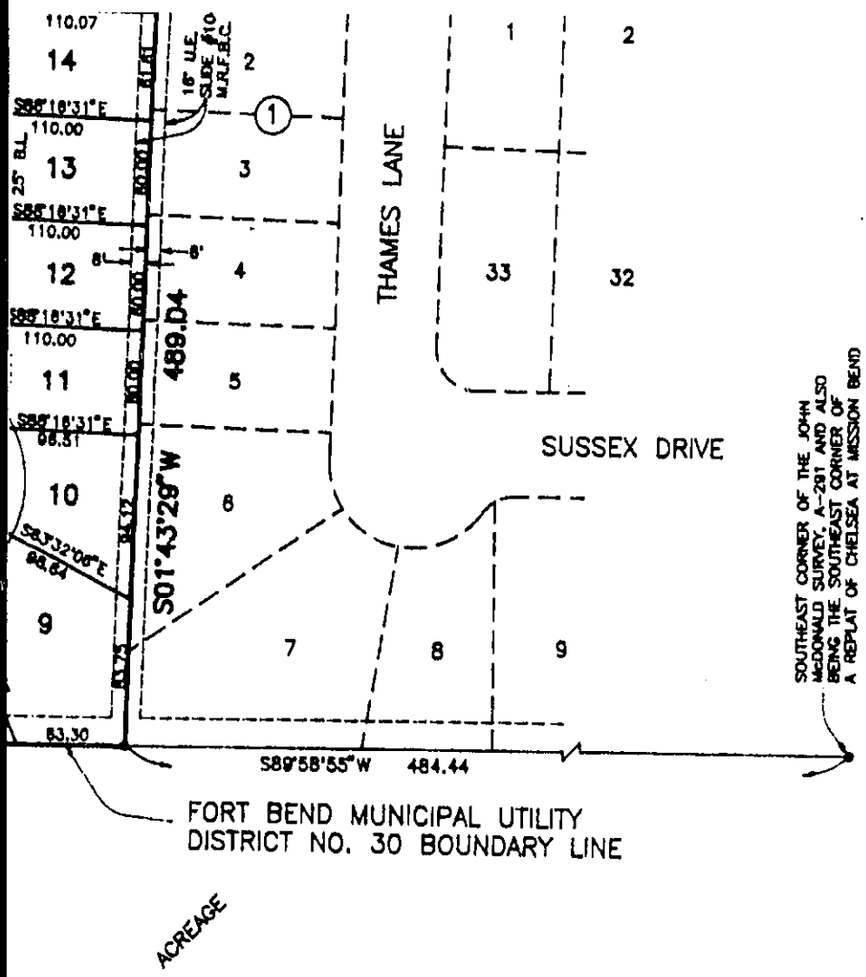
_____

J.A. COSTANZA, P.E.
F.B.M.U.D. NO. 30 DISTRICT ENGINEER

THE TOP OF ALL FLOOR SLABS SHALL BE A MINIMUM OF 94.50 FEET ABOVE MEAN SEA LEVE IN ADDITION TO THIS MINIMUM, NO FLOOR SLAB SHALL BE LESS THAN EIGHTEEN INCHES (18' ABOVE NATURAL GROUND.

THIS TRACT LIES WHOLLY WITHIN FORT BEND MUNICIPAL UTILITY DISTRICT NO. 30
THIS TRACT LIES WHOLLY WITHIN KEEGANS BAYOU IMPROVEMENT DISTRICT

BENCHMARK
U.S. COASTAL AND GEODETIC SURVEY MONUMENT DESIGNATION #Y1279. LOCATED APPROXIMA 0.10 MILE EAST ALONG ALIEF-CLODINE ROAD FROM THE JUNCTION OF F.M. 1464 IN CLODINE TEXAS. SET AT THE FOURTH POWER POLE EAST OF THE JUNCTION, 65 FEET NORTH OF THE CENTERLINE OF THE ROAD AND 3 FEET NORTH OF THE POWER POLE. ELEV. 92.93 (1986 AD



57 0584

GENERAL NOTES:

1. "B.L." INDICATES BUILD
2. "U.E." INDICATES UTILIT
3. ALL 10' AND 16' EAS OF A COMMON LOT L
4. ALL BUILDING LINE AI ANGLES.
5. THIS SURVEY IS NOT T COMPLIANCE WITH ORD HAS NOT BEEN ESTABL
6. TO THE BEST OF THE EASEMENTS ARE LOCAT
7. ALL DRAINAGE EASEME AND OTHER OBSTRUCTI FACILITY. ALL PROPER THROUGH AN APPROVE
8. S.S.E. INDICATES SANIT.
9. W. L. E. INDICATES W

CHELSEA AT MI
SECTION

A SUBDIVISION OF 6.4634 ACRES OF LAN
UNRESTRICTED RESERVE "A" AND UNRESTRIC
OF CHELSEA AT MISSION BEND, SLIDE NO. 1
IN THE JOHN McDONALD SURVEY, A-291,

AS DO
NTY.

CONSISTING
30 SINGLE FAMI

REASON FOR REPLAT: TO ELIMINATE T
AND PROVIDE 30 SINGLE FAMILY

AN SEA LEVEL.
INCHES (18")

SCALE: 1" = 100'

APPROXIMATELY
IN CLODINE,
RTH OF THE
3 (1986 ADJ.)

ENGINEER:

J.A. COSTANZA & ASSOCIATES
6222 RICHMOND AVE., SUITE 555
HOUSTON, TX. 77057
(713)783-9851

OWNER:

CHELSEA AT MISSION BEND
1300 POST OAK BLVD., SUITE 1110
HOUSTON, TEXAS 77056
(713)626-2168
JAMES R. HOLCOMB, MANAGING VENTURE

57 0585

GENERAL NOTES:

1. "B.L." INDICATES BUILDING LINE.
2. "U.E." INDICATES UTILITY EASEMENT.
3. ALL 10' AND 16' EASEMENTS EXTEND 5' AND 8' RESPECTIVELY ON EACH SIDE OF A COMMON LOT LINE UNLESS OTHERWISE NOTED.
4. ALL BUILDING LINE AND EASEMENT LINE TRANSITIONS ARE AT 45 DEGREE ANGLES.
5. THIS SURVEY IS NOT TIED INTO THE OFFICIAL CITY OF HOUSTON SURVEY SYSTEM IN COMPLIANCE WITH ORDINANCE NO. 67-1978, BECAUSE A CITY SURVEY MARKER HAS NOT BEEN ESTABLISHED WITHIN 2,000 FEET OF THIS PROPERTY.
6. TO THE BEST OF THE ENGINEER'S KNOWLEDGE, NO EXISTING PIPELINES OR PIPELINE EASEMENTS ARE LOCATED WITHIN THE LIMITS OF THE PROPOSED SUBDIVISION.
7. ALL DRAINAGE EASEMENTS SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, VEGETATION AND OTHER OBSTRUCTIONS TO THE OPERATION AND MAINTENANCE OF THE DRAINAGE FACILITY. ALL PROPERTY SHALL DRAIN INTO THE DRAINAGE EASEMENT ONLY THROUGH AN APPROVED DRAINAGE STRUCTURE.
8. S.S.E. INDICATES SANITARY SEWER EASEMENT
9. W. L. E. INDICATES WATER LINE EASEMENT

AT MISSION BEND
TION TWO

ACRES OF LAND AND BEING A REPLAT OF
AND UNRESTRICTED RESERVE "B", (A REPLAT
D, SLIDE NO. 1044A, M.R.F.B.C.) AND SITUATED
URVEY, A-291, FORT BEND COUNTY, TEXAS

ONSISTING OF
GLE FAMILY LOTS

TO ELIMINATE THE EXISTING RESERVES
SINGLE FAMILY RESIDENTIAL LOTS

DATE: SEPTEMBER, 1991

A & ASSOCIATES ENGINEERING, INC.
VE., SUITE 555
57

MISSION BEND JOINT VENTURE
LVD., SUITE 1110
77056

B, MANAGING VENTURER

FURTHER, Owners do heret
property within the boundo
restricted to prevent the c
any public or private stree
ditch, either directly or inc

FURTHER, Owners do heret
land twenty (20) feet wide
of any and all bayous, cr
sloughs, or other natural
plat, as easements for dr
Fort Bend Count or any o
the right to enter upon sa
for the purposes of consti
facilities and structures.

FURTHER, Owners do heret
property within the boundo
any drainage easement, di
drainage way shall hereby
drainage ways and easeme
planting and other obstruc
maintenance of the draina
property shall not be perm
easement except by mean

FURTHER, the Owners certi
to alter, amend or remove
further certify that no por
by deed restrictions to re
(2) residential units per lo

IN TESTIMONY WHEREOF, CH
has caused these presents
Managing Venturer, this __

CHELSEA AT MISSION BEND

By:_____
James R. Holcomb, Mar

STATE OF TEXAS
COUNTY OF FORT BEND

BEFORE ME, the undersigne
James R. Holcomb, Managir
person whose name is subs
acknowledge to me that he
and considerations therein
and herein stated, and as

GIVEN UNDER MY HAND ANC
day of _____, 199

_____
Gail Atwood James
Notary Public in and for th
STATE OF TEXAS

We, Liberty Savings Associat
property described in the pl
Two, said lien being evidenc
Page 1258, Deed Records c
things subordinate our inter
effects of said plat and the
said plat and we hereby co
lien and have not assigned

By:_____

property within the boundaries of this plat shall be restricted to prevent the drainage of any septic tanks into any public or private street, road or alley or any drainage ditch, either directly or indirectly.

FURTHER, Owners do hereby dedicate to the public a strip of land twenty (20) feet wide on each side of the center line of any and all bayous, creeks, gullies, ravines, draws, sloughs, or other natural drainage courses located in said plat, as easements for drainage purposes. City of Houston, Fort Bend Count or any other governmental agency shall have the right to enter upon said easement at any and all times for the purposes of construction and maintenance of drainage facilities and structures.

FURTHER, Owners do hereby covenant and agree that all of the property within the boundaries of this plat and adjacent to any drainage easement, ditch, gully, creek or natural drainage way shall hereby be restricted to keep such drainage ways and easements clear of fences, buildings, planting and other obstructions to the operations and maintenance of the drainage facility and that such abutting property shall not be permitted to drain directly into this easement except by means of an approved drainage structure.

FURTHER, the Owners certify that this replat does not attempt to alter, amend or remove any covenants or restrictions; we further certify that no portion of the preceding plat was limited by deed restrictions to residential use for not more than two (2) residential units per lot.

IN TESTIMONY WHEREOF, Chelsea at Mission Bend Joint Venture, has caused these presents to be signed by James R. Holcomb, Managing Venturer, this ___ day of_____, 1991.

CHELSEA AT MISSION BEND JOINT VENTURE

By:_____
James R. Holcomb, Managing Venturer

STATE OF TEXAS

COUNTY OF FORT BEND

BEFORE ME, the undersigned authority, on this day personally appeared James R. Holcomb, Managing Venturer, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledge to me that he 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 ___ _____, 1991

_____
Gail Atwood James
Notary Public in and for the
STATE OF TEXAS

We, Liberty Savings Association, owner and holder of a lien against the property described in the plat known as Chelsea at Mission Bend, Section Two, said lien being evidenced by instrument of record in Volume 2180, Page 1258, Deed Records of Fort Bend County, Texas, do hereby in all things subordinate our interest in said property to the purposes and effects of said plat and the dedications and restrictions shown herein to said plat and we hereby confirm that we are the present owner of said lien and have not assigned the same nor any part thereof.

By:_____

57 0585A

City of Houston as
of this plat the ___

By:_____
M. Marvin Katz, C

By:_____
Donna H. Kristapor

I, Ron Drachenberg, I
do hereby certify tha
of the existing rules
Fort Bend County Co
hereby given as to t
the intercepting drain
or subdivision within

By:_____
Ron Drachenberg, P.E
Fort Bend County En

APPROVED by the Co
this _____day of _

_____
R.L. "Bud" O'Shields
Commissioner, Precin

_____
Alton Pressley
Commissioner, Precir

I, Dianne Wilson, Co
hereby certify that t
of authentication wa
_____, at
of the Plat Records

Witness my hand an
date last above writ

_____
Dianne Wilson
County Clerk
Fort Bend County, T

By:_____
Deputy

STATE OF TEXAS
COUNTY OF FORT B

BEFORE ME, the un

the persons whose
and acknowledge to
and considerations
and herein stated,

GIVEN UNDER MY H
day of _____

_____
Notary Public in an
STATE OF TEXAS

57 0585 B

By:_____
M. Marvin Katz, Chairman

By:_____
Donna H. Kristaponis, Secretary

I, Ron Drachenberg, P.E., R.P.L.S., Fort Bend County Engineer, do hereby certify that the plat of this subdivision complies with all of the existing rules and regulations of this office as adopted by the Fort Bend County Commissioners Court. However, no certification is hereby given as to the effect of drainage from this subdivision on the intercepting drainage artery or parent stream or on any other area or subdivision within the watershed.

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

APPROVED by the Commissioners Court of Fort Bend County, Texas, this _____day of _____, 1991.

_____
R.L. "Bud" O'Shields
Commissioner, Precinct 1

_____
Grady Prestage
Commissioner, Precinct 2

_____
Roy L. Cordes, Jr.
County Judge

_____
Alton Pressley
Commissioner, Precinct 3

_____
Bob Lutts
Commissioner, Precinct 4

I, Dianne Wilson, County Clerk in and for Fort Bend County, hereby certify that the foregoing instrument with its certificate of authentication was filed for recordation in my office on _____, at _____ o'clock ___m. in Slide Number _____ of the Plat Records of said County.

Witness my hand and seal of Office, at Richmond, Texas. The day and date last above written.

_____
Dianne Wilson
County Clerk
Fort Bend County, Texas

By:_____
Deputy

STATE OF TEXAS

COUNTY OF FORT BEND

BEFORE ME, the undersigned authority, on this day personally appeared _____ of Liberty Savings Association, known to me to be the persons whose name is subscribed to the foregoing instrument and acknowledge to me that he 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 _____, 1991

_____
Notary Public in and for the
STATE OF TEXAS

15/2

57 0586

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
Microgaphics
(713) 341-8683

STATE OF TEXAS
COUNTY OF FORT BEND

I HEREBY CERTIFY that on 30 day of December, 1991 I sent to the following newspaper(s): Fort Bend Star

regarding a public hearing on (date and topic) January 27, 1992 for partial replat of Providence, Sec. 4, Reserve D (Providence Baptist Church)

to be published for 3 consecutive days/weeks beginning with the 1st day of January, 1992

Also, 15 property owners have been notified of the hearing date.

Dianne Wilson
DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 12-30-91

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

57 0587

15/2

****

PUBLIC HEARING NOTICE

****

FOR: partial replat of Providence, Sec. 4, Reserve D (Providence Baptist Church), Pct. 3

DATE: January 27, 1991

TIME: 10:05

NEWSPAPER(S) SW ✱

INVOICE: Providence Baptist Church

57 0588

#15 (2)

AS PER ORIGINAL

COTTON SURVEYING
COMPANY
6335 Gulfton, Suite 103
Houston, Texas 77081
Phone: 981-0275
Fax: 777-5976

Set hearing date
on 12-23-91

December 10, 1991

Fort Bend County Commissioner
Precinct 3
1809 Eldridge Road
Richmond, Texas 77478

RECEIVED DEC 11 1991

Attention: Alton Pressley

RE: Plat Release for plat of "Providence Baptist Church"

Partial Replat of Prov Sec 4
Sec D

Dear Mr. Pressley:

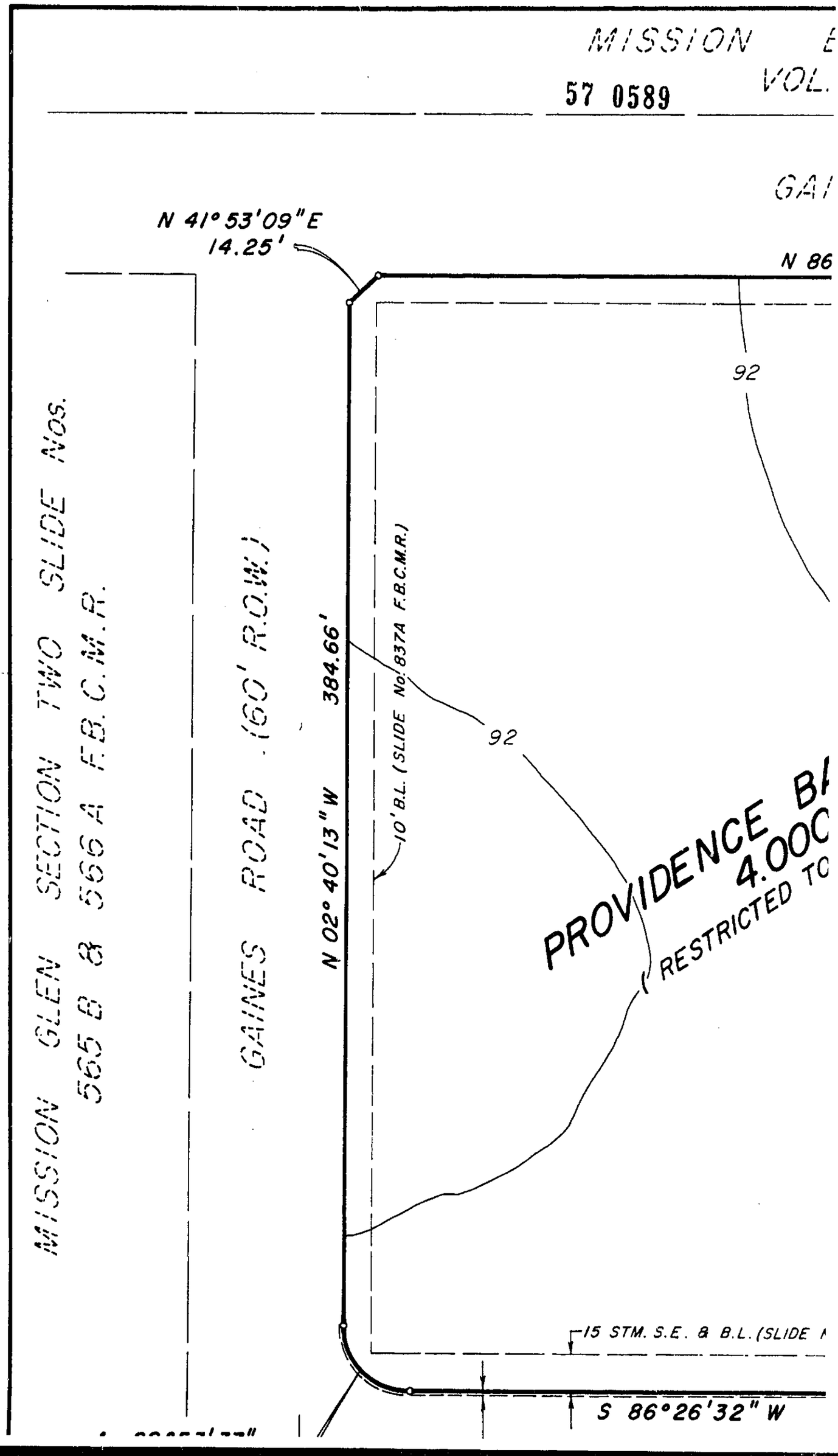
Enclosed is a copy of the plat of Providence Baptist Church and we would like your assistance to acquire a release for this property so that we may be able to record it in the near future.

If you have any questions or comments please let us know and we will be happy to respond. Thank you.

Sincerely,

Joe D. Webber, Jr.
Registered Professional Land Surveyor
No. 4552

Enclosure
SURV\JDW\FBCPLT.LTR

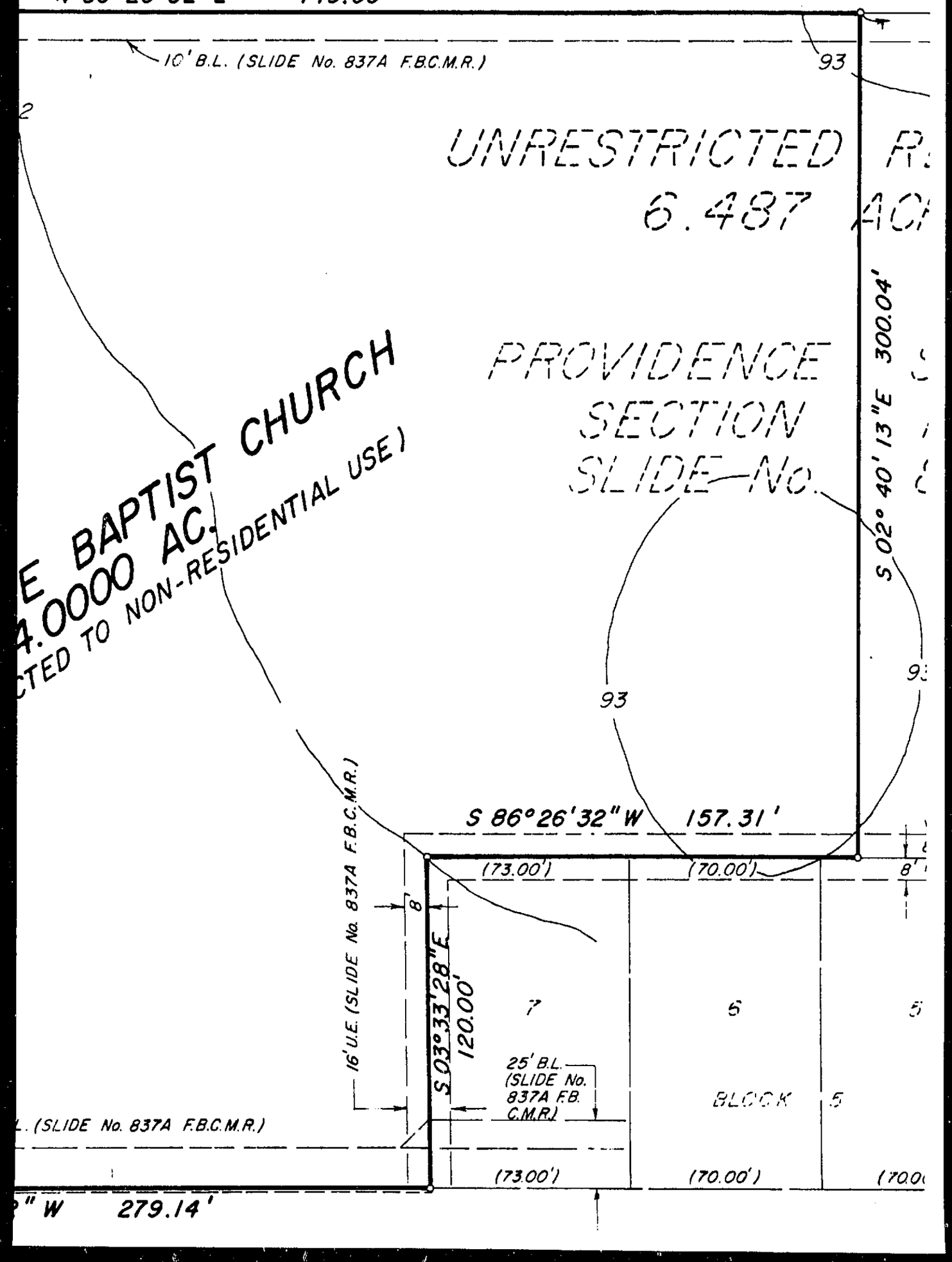

MISSION E
VOL.
57 0589
GAI
N 41° 53' 09" E
14.25'
N 86
92
MISSION GLEN SECTION TWO SLIDE Nos.
565 & 8 566 A F.B.C.M.R.
GAINES ROAD (60' R.O.W.)
384.66'
N 02° 40' 13" W
10' B.L. (SLIDE No. 837A F.B.C.M.R.)
92
PROVIDENCE BI
4.00C
(RESTRICTED TO
15 STM. S.E. & B.L. (SLIDE
S 86° 26' 32" W

BEND SAN MIGUEL | SECTION SIX

VOL. 22 PG. 21 F.B.C.M.R. | 57 0590

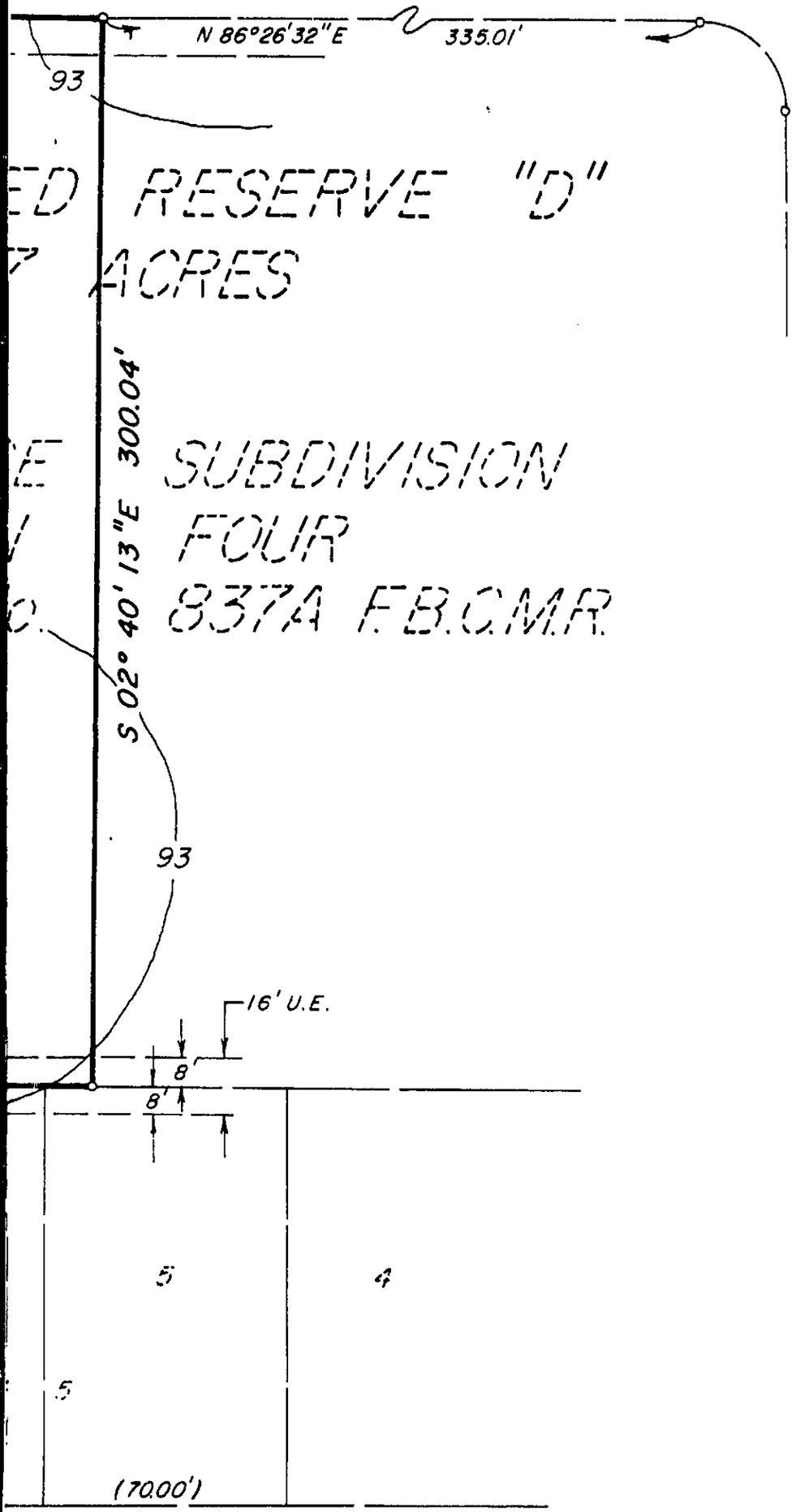
GAINES ROAD (60' R.O.W.)

N 86°26'32"E 449.99'



SIX

57 0591



STATE OF TEXAS §

COUNTY OF FORT BEND §

We, San Felipe Baptist Associat
Association, owner hereinafter refe
foregoing map of Providence Baptist (
of said property according to all lin
dedicate to the use of the public fo
alleys, parks, water courses, dra
considerations therein expressed; an
defend the title to the land so dedi

FURTHER, Owners have dedicate
utility purposes forever unobstruct
additional eleven feet, six inches (
inches (5' 6") for sixteen feet (16'
ground level upward, located adjacen
aerial easements (U.E. & A.E.) as in
feet, six inches (21' 6") in width.

FURTHER, Owners have dedicate
utility purposes forever unobstruct
additional ten feet (10' 0") for te
sixteen feet (16' 0") back-to-back
upward, located adjacent to both si
aerial easements (U.E. & A.E.) as in
(30' 0") in width.

FURTHER, Owners do hereby cove
shall be restricted to prevent the dr
or any drainage ditch, either direc

FURTHER, Owners do hereby dedi
the center line of any and all bay
courses located in said plat, as eas
or any other governmental agency, th
of construction and maintenance of

FURTHER, Owner does hereby cov
and adjacent to any drainage easemen
to keep such drainage ways and ease
operations and maintenance of the dr
drain directly into this easement e

FURTHER, the Owners certify th
restrictions.

IN TESTIMONY WHEREOF, the San
Boles, Mediator, thereunto attested
and its common seal hereunto affixe

San F

By: __
Me

Attes

STATE OF TEXAS §

COUNTY OF FORT BEND §

BEFORE ME, the undersigned au

_____,
instrument and acknowledge that the
and in their capacity therein and h

GIVEN UNDER MY HAND and seal

We, Baptist Church Loan Corpor
known as 4.0000 acre tract of land i
Section 4 recorded under Slide No.
instruments of record in the Clerk'
in all things subordinate our int
dedications and restrictions shown
said lien and have not assigned th

57 0592

§

END §

lipe Baptist Association acting by and through Olin Boles, being officers of San Felipe Baptist ner hereinafter referred to as Owners of the 4.0000 acre tract described in the above and Providence Baptist Church, do hereby make and establish said subdivision and development plat according to all lines, dedications, restrictions and notations on said maps or plat and hereby use of the public forever, all streets (except those streets designated as private streets), water courses, drains, easements and public places shown thereon for the purposes and herein expressed; and do hereby bind ourselves, our heirs and assigns to warrant and forever to the land so dedicated.

Owners have dedicated and by these presents do dedicate to the use of the public for public forever unobstructed aerial easements. The aerial easements shall extend horizontally an en feet, six inches (11' 6") for ten feet (10' 0") perimeter ground easements or five feet, six for sixteen feet (16' 0") perimeter ground easements, from a plane sixteen feet (16' 0") above ard, located adjacent to and adjoining said public utility easements that are designated with (U.E. & A.E.) as indicated and depicted hereon, whereby the aerial easement totals twenty-one (21' 6") in width.

Owners have dedicated and by these presents do dedicate to the use of the public for public forever unobstructed aerial easements. The aerial easements shall extend horizontally an feet (10' 0") for ten feet (10' 0") back-to-back ground easements or seven feet (7' 0") for 5' 0") back-to-back ground easements, from a plane sixteen feet (16' 0") above ground level adjacent to both sides and adjoining said public utility easements that are designated with (U.E. & A.E.) as indicated and depicted hereon, whereby the aerial easement totals thirty feet th.

Owners do hereby covenant and agree that all of the property within the boundaries of this plat ted to prevent the drainage of any septic tanks into any public or private street, road or alley ditch, either directly or indirectly.

Owners do hereby dedicate to the public a strip of land fifteen (20) feet wide on each side of of any and all bayous, creeks, gullies, ravines, draws, sloughs, or other natural drainage in said plat, as easements for drainage purposes, giving the City of Houston, Fort Bend County vernmental agency, the right to enter upon said easement at any and all times for the purposes and maintenance of drainage facilities and structures.

wner does hereby covenant and agree that all of the property within the boundaries of this plat any drainage easement, ditch, gully, creek or natural drainage way shall hereby be restricted inage ways and easements clear of fences, buildings, planting and other obstructions to the aintenance of the drainage facility and that such abutting property shall not be permitted to nto this easement except by means of an approved drainage structure.

he Owners certify that this replat does not attempt to alter, amend or remove any covenants or

NY WHEREOF, the San Felipe Baptist Association has caused these presents to be signed by Olin thereunto attested by its Secretary _____, eal hereunto affixed this _____ day of _____, 19___.

San Felipe Baptist Association

By:_____
Mediator Olin Boles

Attest:_____

§

END §

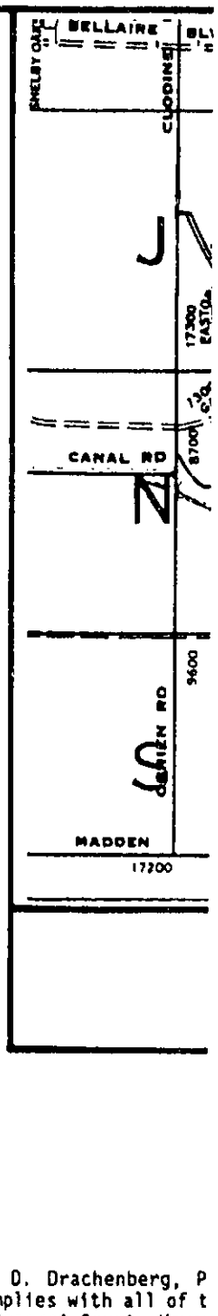
the undersigned authority on this day personally appeared _____, _____, known to me to be the persons whose names are subscribed to the foregoing cknowledge that they executed the same for the purposes and considerations therein expressed, acity therein and herein set out, and as the act and deed of said corporation.

R MY HAND and seal of office, this _____ day of _____, 19 ___.

_____
Notary Public in and for the State of Texas

t Church Loan Corporation, owner and holder of a lien against the property described in the plan acre tract of land being partial replat of Unrestricted Reserve "D" of Providence Subdivision, ded under Slide No. 837A of the Fort Bend County Map Records, said lien being evidenced by ecord in the Clerk's File No. 8512857 of the O.P.R.O.R.P. of Fort Bend County, Texas, do hereby ubordinate our interest in said property to the purposes and effects of said plat and the restrictions shown herein to said plat and we hereby confirm that we are the present owner of ve not assigned the same nor any part thereof.

By:_____
Bruce W. Bowles, Trustee



I, Ronald D. Drachenberg, P subdivision complies with all of t County Commissioners' Court. Howe subdivision on the intercepting dr watershed.

Ronald D. Drach
County Engineer

APPROVED by the Commissione

R. L. "Bud" O'Shieles, Comm

Alton Pressley, Commissione

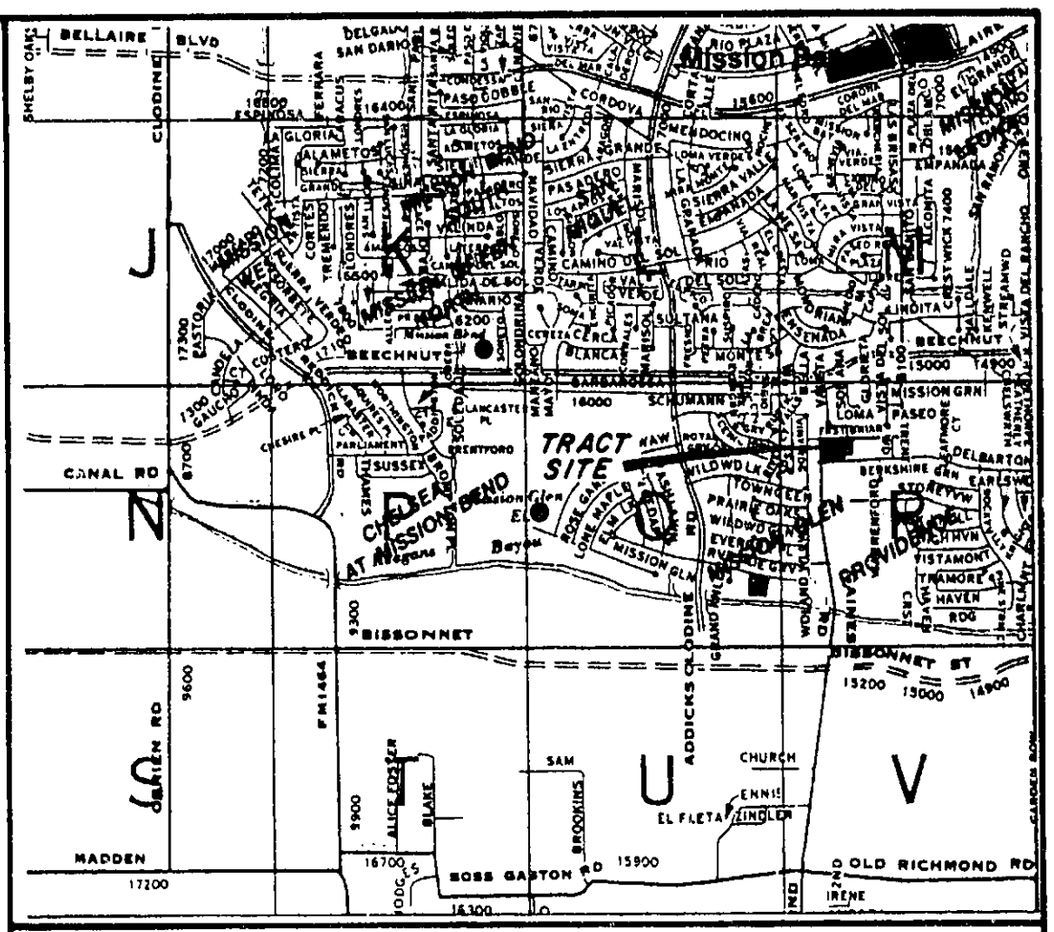
STATE OF TEXAS §

COUNTY OF FORT BEND §

I, Dianne Wilson, County Cl instrument with its certificate _____, 19 _____ of the Plat Recor

Witness my hand and seal of

57 0593



VICINITY MAP

I, Ronald D. Drachenberg, P.E., Fort Bend County Engineer, do hereby certify that the plat of this subdivision complies with all of the existing rules and regulations of this office as adopted by the Fort Bend County Commissioners' Court. However, no certification is hereby given as to the effect of drainage from this subdivision on the intercepting drainage artery or parent stream or on any other area or subdivision within the watershed.

Ronald D. Drachenberg, P.E.
County Engineer

Date

APPROVED by the Commissioner's Court of Harris County, Texas this _____ day of _____, 19__.

R. L. "Bud" O'Shieles, Comm., Precinct 1

Grady Prestage, Commissioner, Precinct 2

Roy L. Cordes, Jr., County Judge

Alton Pressley, Commissioner, Precinct 3

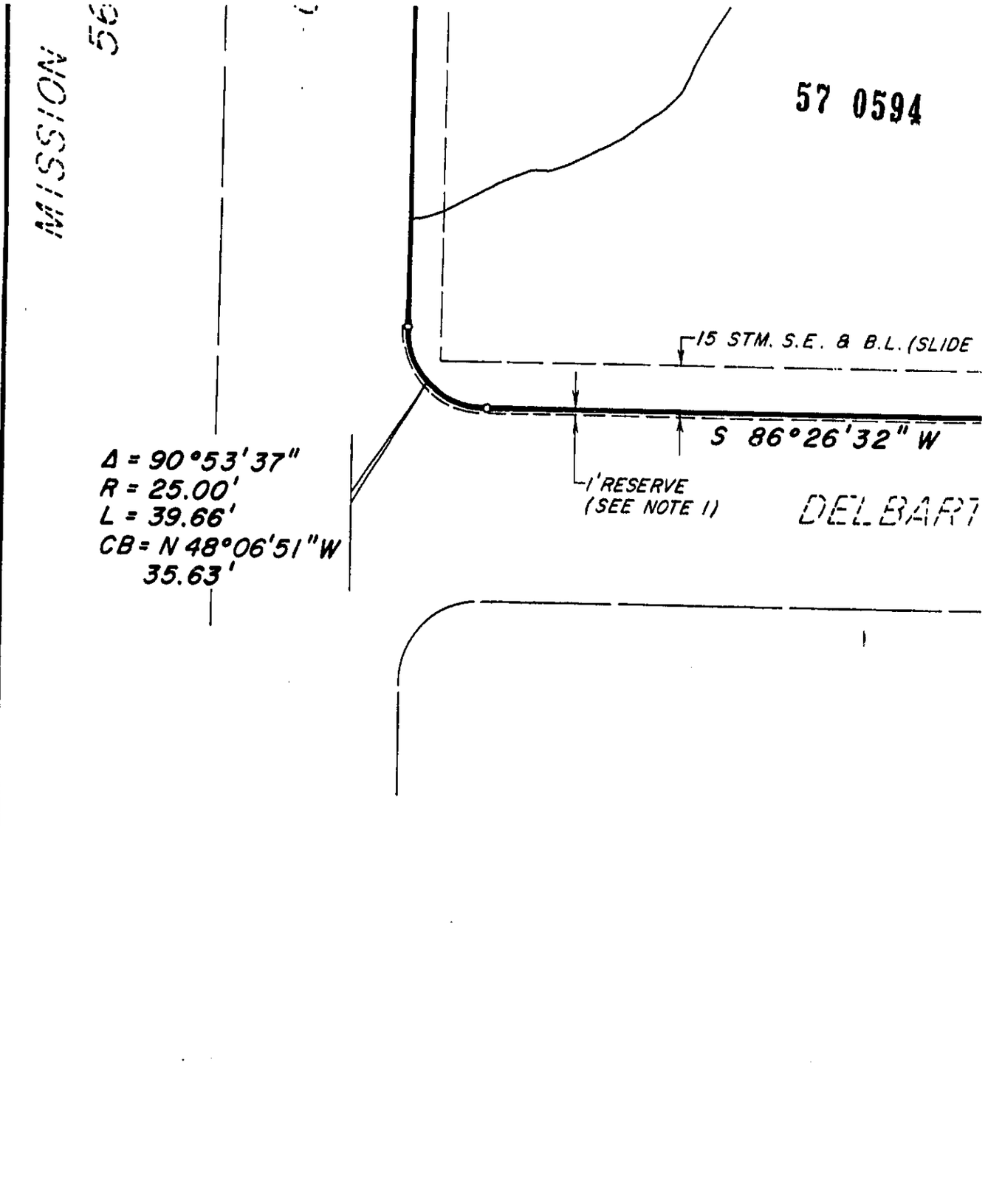
Bob Lutts, Commissioner, Precinct 4

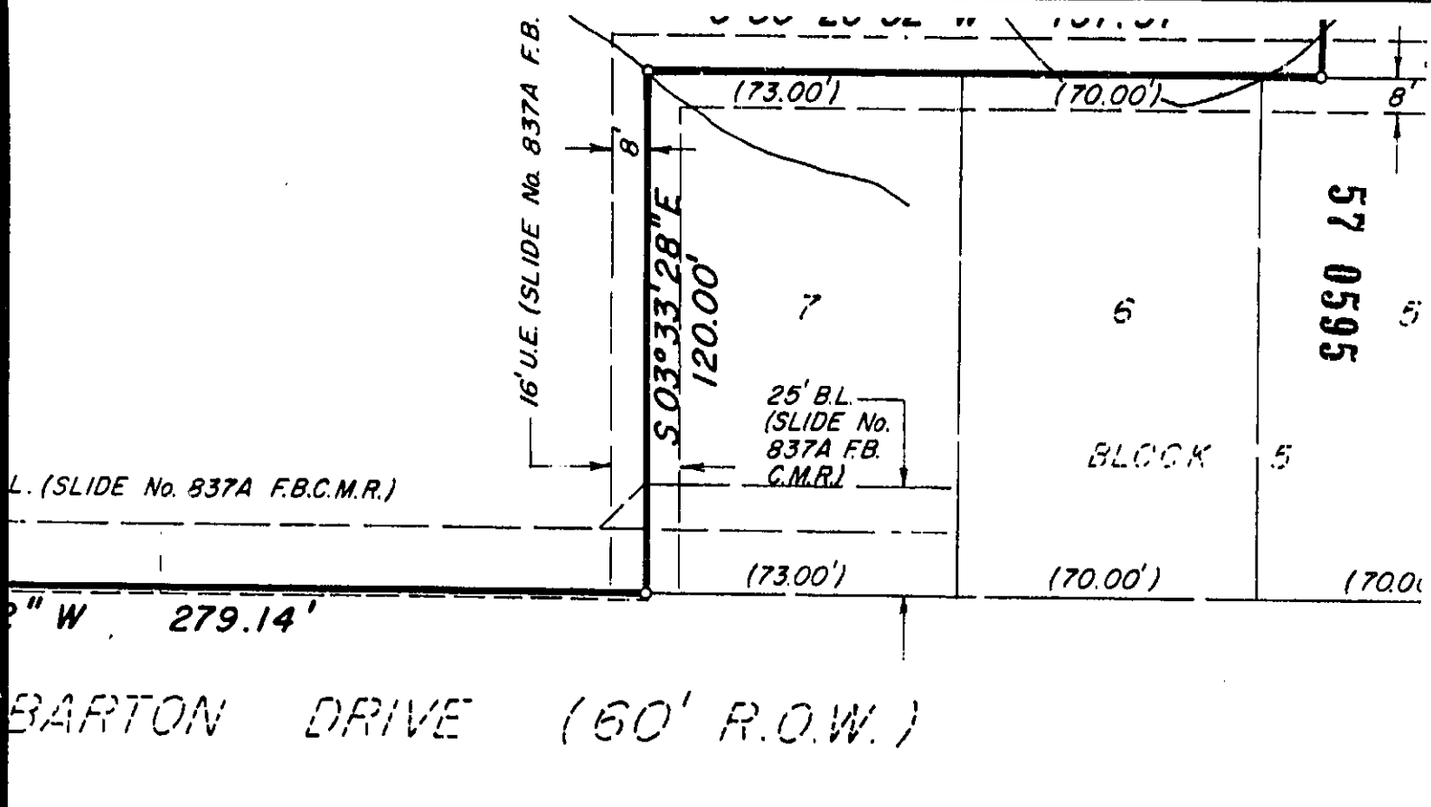
STATE OF TEXAS §

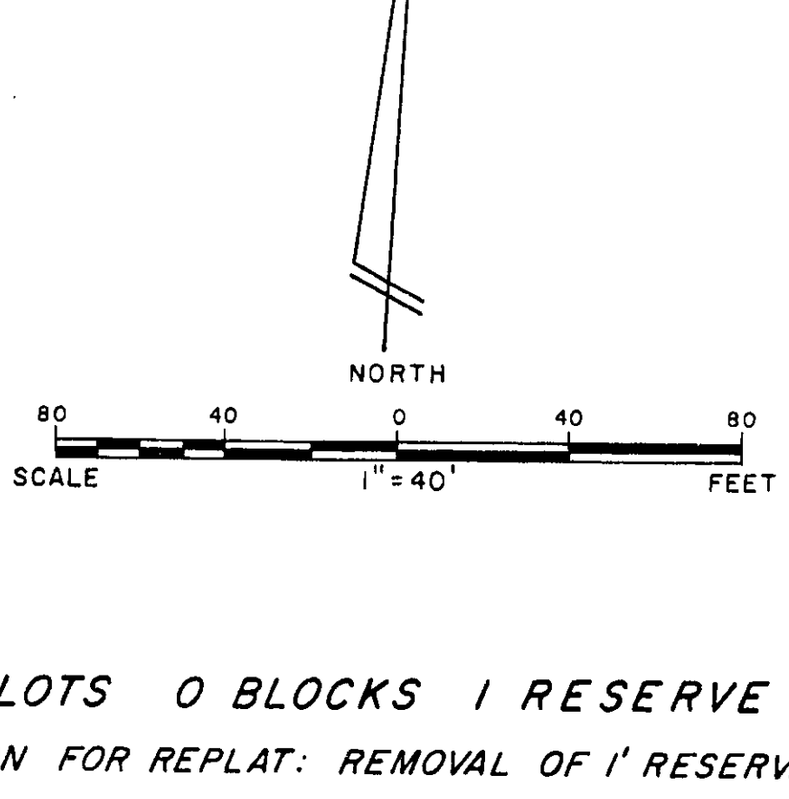
COUNTY OF FORT BEND §

I, Dianne Wilson, County Clerk in and for Fort Bend County, Texas, do hereby certify that the foregoing instrument with its certificate of authentication was filed for recordation in my office on this _____ day of _____, 19 ___, at _____ o'clock ___.m. on Slides No. _____ and _____ of the Plat Records of said County.

Witness my hand and seal of office, at Richmond, Texas, the day and date last above written.

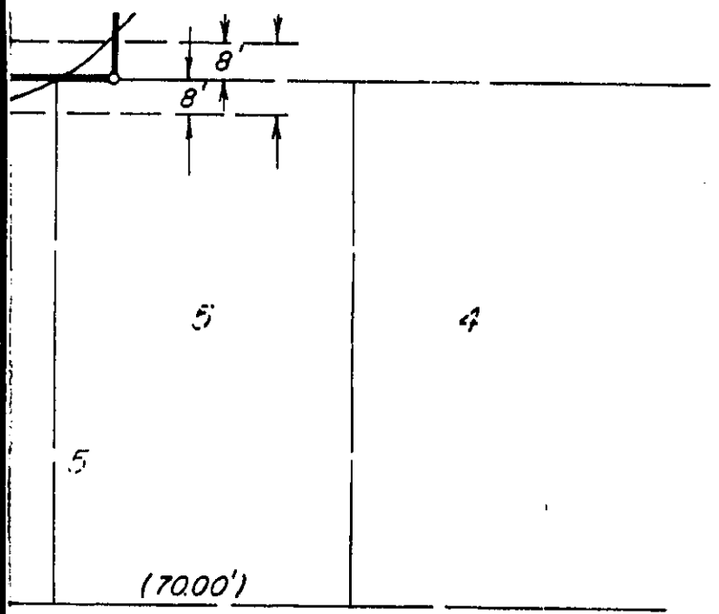

MISSION
57 0594
15 STM. S.E. & B.L. (SLIDE
S 86°26'32" W
Δ = 90°53'37"
R = 25.00'
L = 39.66'
CB = N 48°06'51" W
35.63'
1' RESERVE
(SEE NOTE 1)
DELBART





0 LOTS 0 BLOCKS 1 RESERVE

REASON FOR REPLAT: REMOVAL OF 1' RESERVA



BEFORE ME, the undersigned aut
_____,
instrument and acknowledge that they
and in their capacity therein and he

GIVEN UNDER MY HAND and seal o

57 0596

We, Baptist Church Loan Corpor
known as 4.0000 acre tract of land b
Section 4 recorded under Slide No.
instruments of record in the Clerk's
in all things subordinate our inte
dedications and restrictions shown h
said lien and have not assigned the

STATE OF TEXAS §

COUNTY OF FORT BEND §

BEFORE ME, the undersigned aut
_____,
instrument and acknowledge that they
and in their capacity therein and he

GIVEN UNDER MY HAND and seal o

This is to certify that the Houston Planning & Zoning Commission has approved this plat
of Providence Baptist Church in conformance with laws of the State of Texas and the ordinance
Houston as shown hereon and authorize the recording of the plat this _____ day of
_____, ____.

By: _____
M. Marvin Katz, Chairman

ATTEST: _____
Ms. Donna H. Kristanponis

80
FEET

I, Joe D. Webber, Jr., an authorized under the laws of the State of Texas to practice
surveying and hereby certify that the above subdivision is true and correct; was prepared from
of the property made under my supervision on the ground; that all boundary corners, angle
curvature and other points of reference have been marked with iron (or other suitable permar
or rods having an outside diameter of not less than three-quarter (3/4) inch and a length of no
(3) feet; and that the plat boundary corners have been tied to the nearest survey corner.

SERVE

1' RESERVAL

_____
Joe D. Webber, Jr.
Texas Registration No. 4552

E, the undersigned authority on this day personally appeared _____, _____, known to me to be the persons whose names are subscribed to the foregoing acknowledge that they executed the same for the purposes and considerations therein expressed, apacity therein and herein set out, and as the act and deed of said corporation.

DER MY HAND and seal of office, this _____ day of _____, 19 ___.

_____
Notary Public in and for the State of Texas

st Church Loan Corporation, owner and holder of a lien against the property described in the plan acre tract of land being partial replat of Unrestricted Reserve "D" of Providence Subdivision, rded under Slide No. 837A of the Fort Bend County Map Records, said lien being evidenced by record in the Clerk's File No. 8512857 of the O.P.R.O.R.P. of Fort Bend County, Texas, do hereby subordinate our interest in said property to the purposes and effects of said plat and the restrictions shown herein to said plat and we hereby confirm that we are the present owner of ave not assigned the same nor any part thereof.

By:_____
Bruce W. Bowles, Trustee

§

BEND §

E, the undersigned authority on this day personally appeared _____, _____, known to me to be the persons whose names are subscribed to the foregoing acknowledge that they executed the same for the purposes and considerations therein expressed, apacity therein and herein set out, and as the act and deed of said corporation.

DER MY HAND and seal of office, this _____ day of _____, 19 ___.

_____
Notary Public in and for the State of Texas

as approved this plat and subdivision
xas and the ordinances of the City of
_____ day of

_____
n Katz, Chairman

_____
Donna H. Kristanponis, Secretary

f Texas to practice the profession of
t; was prepared from an actual survey
dary corners, angle points, points of
other suitable permanent metal) pipes
nch and a length of not less than three
est survey corner.

_____
er, Jr.
tration No. 4552

R. E. Bud O Shieles, Cor

57 0596A

Alton Pressley, Commissior

STATE OF TEXAS §

COUNTY OF FORT BEND §

I, Dianne Wilson, County C
instrument with its certificate
_____, 1
_____ of the Plat Recc

Witness my hand and seal c

PROVI
BAPTIST

BEING A REPLAT OF 4.0
OUT
UNRESTRICTED
LOCAT
PROVIDENCE
SECTIO
AS RECORL
SLIDE A
OF 7
FORT BEND COUN
JOHN LEVERTON .

FORT BEND
OCTOBE

OWNER:
SAN FILIPE BAPTIST ASSN. -
COASTAL PLAINS AREA
1730 N. RICHMOND RD.
P.O. BOX 990
WHARTON, TEXAS 77488

JDW/rl, mdr JOB No. 1413-001 F.B. 90(

foregoing
expressed,

Roy L. Cordes, Jr., County Judge

Alton Pressley, Commissioner, Precinct 3

Bob Lutts, Commissioner, Precinct 4

Texas

57 0596B

n the plan
bdivision,
idenced by
do hereby
t and the
t owner of

STATE OF TEXAS §

COUNTY OF FORT BEND §

I, Dianne Wilson, County Clerk in and for Fort Bend County, Texas, do hereby certify that the foregoing instrument with its certificate of authentication was filed for recordation in my office on this ____ day of _____, 19 ___, at _____ o'clock __.m. on Slides No. _____ and _____ of the Plat Records of said County.

Witness my hand and seal of office, at Richmond, Texas, the day and date last above written.

Dianne Wilson
County Clerk, Fort Bend County, Texas

foregoing
expressed,

By: _____

Name Printed: _____

Title: _____

exas

PROVIDENCE BAPTIST CHURCH

A REPLAT OF 4.0000 ACRES OF LAND

OUT OF

UNRESTRICTED RESERVE "D"

LOCATED IN

PROVIDENCE SUBDIVISION SECTION FOUR

AS RECORDED UNDER

SLIDE No. 837A

OF THE

FORT BEND COUNTY MAP RECORDS
JOHN LEVERTON SURVEY, A - 402

FORT BEND CO., TEXAS
OCTOBER, 1991

IPE BAPTIST ASSN. -
L PLAINS AREA
RICHMOND RD.
990
N, TEXAS 77488

ENGINEER:
JONES & CARTER, INC.
6335 GULFTON
HOUSTON, TEXAS 77081

r JOB No. 1413-001 F.B. 900 PG. 15 DWG. No. 2474

57 0597

15/3

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 13 day of January, 1992
I ~~sent~~ Faxed to the following newspaper(s):
Fort Bend Star

regarding a public hearing on (date and topic) January 27, 1992 @ 10:10 a.m. to change speed limit on Dulles Ave. from Ave E to Hwy 6 ; Pct. 3.

to be published for 1 consecutive days/weeks beginning with the 15 day of January, 1992.

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

Dianne Wilson

DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 1-13-92

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

CCM 12-23-91

57 0598

15/3

****

PUBLIC HEARING NOTICE

****

FOR: to change speed limit on Dulles Avenue from Ave. E to Hwy. 6, Pct. 3

DATE: January ~~20~~ 27, 1991

TIME: 10:10

NEWSPAPER(S) SW ✕

INVOICE: FBC

CCM 12-23-91

57 0599

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 25, 1991

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

RE: TRAFFIC STUDY - DULLES AVE. SPEED STUDY
LEXINGTON BLVD. TO AVE. E

Dear Sir;

A Traffic study was made for the above subject and my recommendation is to add two "SPEED LIMIT 40" signs on Dulles. One sign should be placed on the southbound lane south of Ave E and one on the northbound lane just north of Lexington Blvd. These speed limits are in line with those existing north of Ave E and south of Lexington Blvd. Please find attached drawing for location of signs.

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

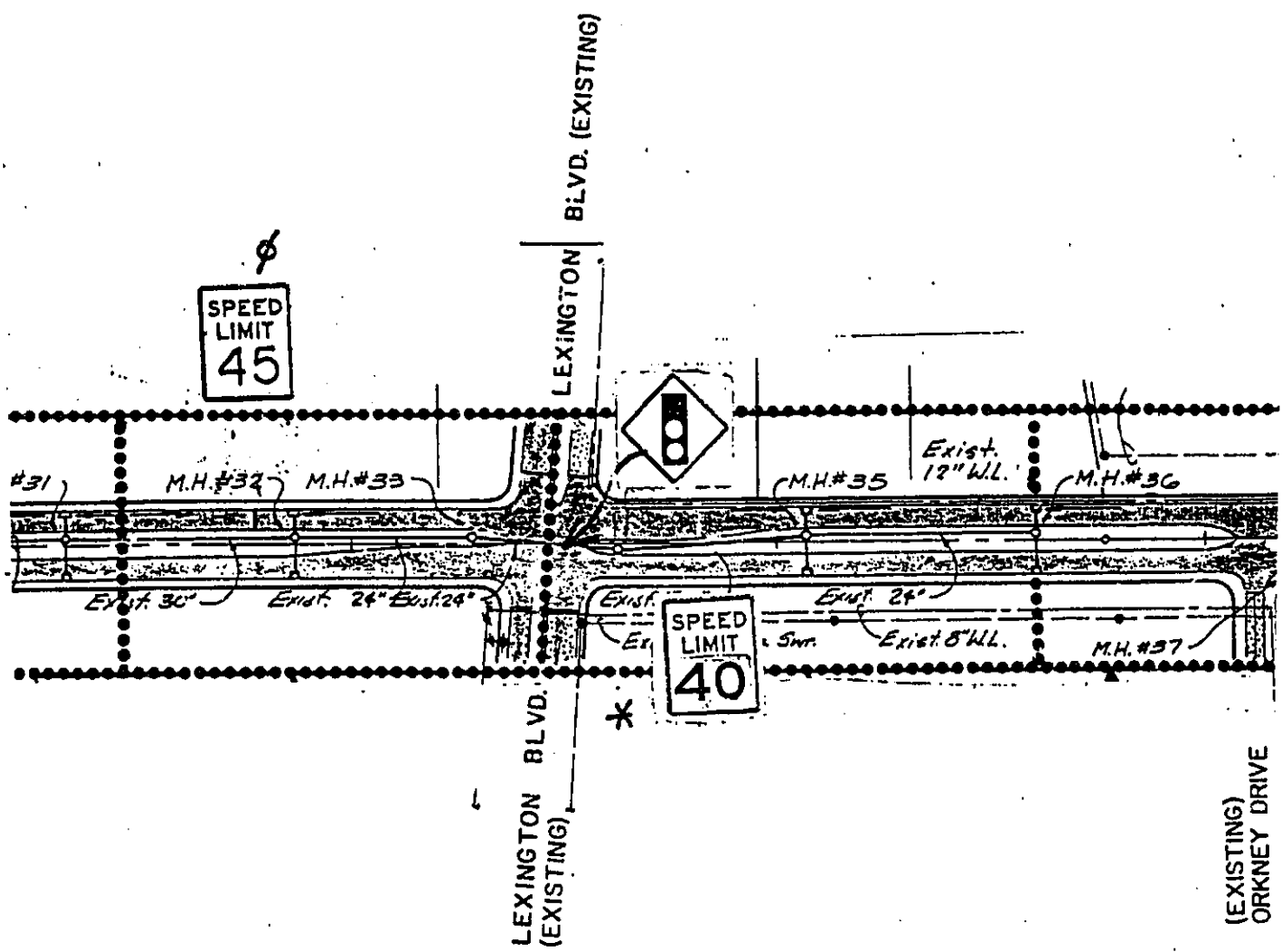
Attachments

cc: file

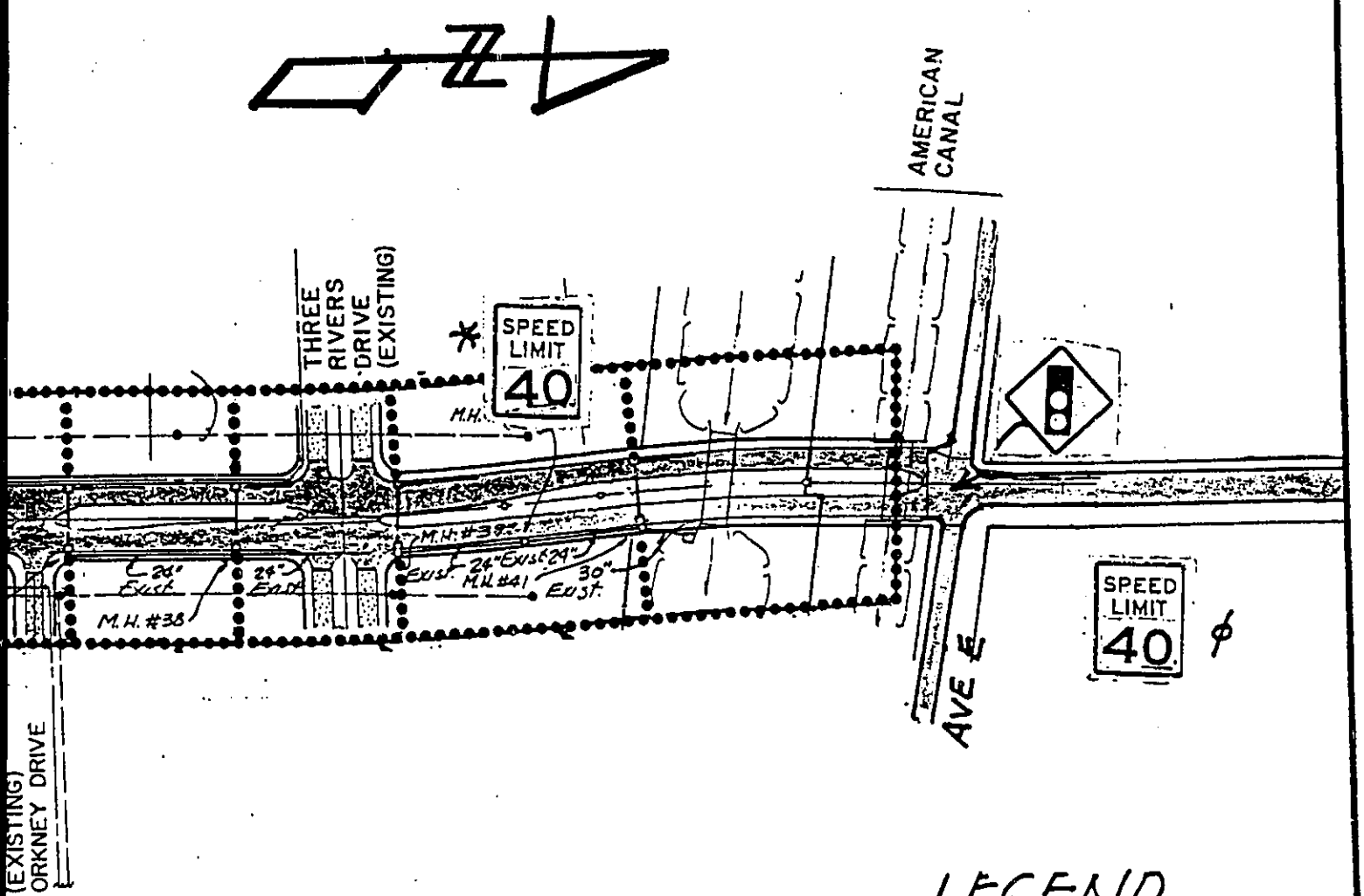
DULLESLE

I Recommend That Signs Be Consistant, 40 MPH All The Way To Hwy. 6

57 0600


BLVD. (EXISTING)
LEXINGTON
SPEED LIMIT 45
SPEED LIMIT 40
#31
M.H.#32
M.H.#33
M.H.#35
M.H.#36
M.H.#37
Exist. 12" W.L.
Exist. 30"
Exist. 24"
Exist. 24"
Exist. 24"
Exist. 8" W.L.
LEXINGTON BLVD. (EXISTING)
(EXISTING) ORKNEY DRIVE

57 0601



LEGEND

ϕ EXISTING SIGNS
* PROPOSED SIGNS

TRAFFIC STUDY N DULLES AVE

SCALE: NONE	APPROVED BY:	DRAWN BY KB
DATE: NOV '91		REVISED

LEXINGTON TO AVE E

FT BEND CO. PCT 3

DRAWING NUMBER

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

21 November 1991

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

RE: Dulles Avenue speed control.

Dear Mr. Drachenberg,

Per the attached letter from Mr. Ralph Troiano, request a study be conducted to review the posted speed limit on this section of road. If the speed limit can be reduced, please advise your recommendations.

Sincerely,

Alton B. Pressley
Commissioner
Fort Bend County Precinct 3

ABP/bh

eng41.

57 0603

First Colony
Community Services Association, Inc.

AS PER ORIGINAL

RECEIVED NOV 21 1991

November 18, 1991

Mr. Alton B. Pressley, Commissioner
County of Fort Bend, Precinct 3
1809 Eldridge Road
Sugar Land, Texas 77479

REQUEST FOR SPEED LIMIT CHANGE

Dear Commissioner Pressley:

The First Colony Community Services Association requests your assistance in addressing a dangerous situation on Dulles Road between Lexington Boulevard and Avenue E. There have been a number of accidents and near-misses which have occurred in this area due to a number of factors including excessive vehicle speeds.

We would request your support in two ways: (1) to have the speed limit reduced on this section of Dulles and (2) to direct the Constable's Office and the Sheriff's Departments to increase their traffic monitoring along this stretch.

We believe a review of the frequency of accidents reported here will support our request. A petition signed by 77 Riverbend North residents is also enclosed to emphasize wide spread support for this request. In addition, we would be happy to have a number of residents appear before Commissioner's Court, if you deem appropriate, to speak in favor of your proposal to the Court.

Thank you for your attention to this important matter. I will look forward to hearing from your staff.

Sincerely,

Ralph A. Troiano
Community Manager

LL:911118H
cc: Sandra K. Denton - FCCSA President
Michael Williams - Neighborhood Representative
Lynn Morris - Neighborhood Representative
Diana Kotecki - Neighborhood Representative

P.O. Box 1709 • Sugar Land, Texas 77487-1709 • (713) 980-8603 • Fax (713) 980-8191

57 0604

AS PER ORIGINAL

October 10, 1991

County Commissioner Alton B. Pressley
1809 Eldridge Road
Sugar Land, Texas 77479

Subject: Request for Speed Limit Change

Commissioner Pressley:

The below signed residents of First Colony would like to have the speed limit reduced on Dulles Avenue between Lexington Boulevard and Avenue E. Numerous accidents, congestion and continual speeding all pose a threat to the safety of residents either entering or exiting Dulles. With more homes being added on Dulles, both north and south of Highway 6, the traffic situation is not expected to get any better. We also request that extra effort be made by the Sheriff's Department to control and deter speeding. Thank you.

	Name	Address
1.	Lisa Meyers	1614 S. Gabriel River
2.	[illegible]	1618 S. Yegua River Circle
3.	Andrew Cagle-Lamar	1614 S. YEGUA RIVER CIRCLE
4.	[illegible]	1534 S. Yegua
5.	John R. [illegible]	1522 S. YEGUA RIVER
6.	[illegible]	1518 S. Yegua River.
7.	[illegible]	1518 S. Yegua River
8.	[illegible]	1511 S. Yegua River Cir
9.	[illegible]	1422 N. YEGUA RIVER CIR
10.	[illegible]	1418 N. Yegua River Cir.
11.	[illegible]	1411 N. Yegua River Cir.
12.	[illegible]	1410 N. Yegua River Cir.
13.	Stephen Meyers	1410 N. Yegua River Cir.
14.	[illegible]	1406 N. Yegua River Circle
15.	[illegible]	1402 N YEGUA RIVER CIRCLE
16.	[illegible]	1319 N. YEGUA River Circle

57 0605

AS PER ORIGINAL

	Name	Address
17.	Margaret S. Harrington	1319 N Yegua
18.	Gary Schowalter	1310 N. Yegua
19.	Chuckney Hope	1307 N. Yegua River
20.	Chas. B John	1630 S. Yegua Riv. Cir.
21.	VIVEK GOSWAMY	1623 S. YEGUA RIV. CIR. S.L
22.	Robert Elson	1602 S. YEGUA RIVER
23.	Charles G Deauchamp	1510 S Yegua River Circle
24.	Perry Welker	1630 S. Gabriel River Circle
25.	Juanita R Seifert	1623 S. Gabriel River Circle
26.	Jeff Schmoll	1619 S. GABRIEL RIVER CIRCLE
27.	Lisa M. Schmoll	1619 S. GABRIEL RIVER CIRCLE
28.	Denise Kennington	1610 S. GABRIEL RIVER CIRCLE
29.	Ernest Lerma	1522 S. Gabriel River Circle
30.	[illegible]	1510 S. Gabriel River Circle
31.	[illegible]	" " " "
32.	Kent M Oliveira	1511 S GABRIEL RIVER CIR
33.	Clay A Kelo	1507 S GABRIEL " "
34.	[illegible]	4410 THREE RIVERS DR.
35.	Bob Gorgan	1619 S Yegua River circle
36.	Maureen Gualge	" " " " "
37.	Paul R Dean	1610 So. Yegua River Circle
38.	Joan L Dean	1610 S-Yegua River Cir
39.	Stephen McMann	4406 Three Rivers Drive
40.	Robert Robinson	1611 Riverbend Crossing
41.	Dan Mulkey	1615 Riverbend Crossing
42.	Patrick R Thomas	1614 Nails Creek DR

57 0606

AS PER ORIGINAL

October 10, 1991

County Commissioner Alton B. Pressley
1809 Eldridge Road
Sugar Land, Texas 77479

Subject: Request for Speed Limit Change

Commissioner Pressley:

The below signed residents of First Colony would like to have the speed limit reduced on Dulles Avenue between Lexington Boulevard and Avenue E. Numerous accidents, congestion and continuai speeding all pose a threat to the safety of residents either entering or exiting Dulles. With more homes being added on Dulles, both north and south of Highway 6, the traffic situation is not expected to get any better. We also request that extra effort be made by the Sheriff's Department to control and deter speeding. Thank you.

	Name	Address
1.	DAVID PEROZZI,	1610 NAILS CREEK DR.
2.	Barbara Fabry	1602 Nails Creek Dr.
3.	SHARAD NIYOGI	1526 NAILS CREEK DR.
4.	Kex Hartman	1518 Nails Creek Dr.
5.	GRAEME KNIGHT	1510 NAILS CREEK DR.
6.		4303 THREE RIVERS DR.
7.	RAFAEL VERDUZCO	1303 NORTH MEDIO RIVER
8.	Keith Biedenbender	1311 N Medio River Circle
9.	JOE TIERNEY	1315 N. MEDIO RIVER CIRCLE
10.	STAN BUCEK	1317 N Medio River Circle
11.	Katerka Wehlage	1323 N. Medio River Cir.
12.	Betsy Travis	1318 N. Medio River Cir.
13.	Carol Elmore	1327 N. Medio River Cr.
14.	Michael Leviton	1326 N. Medio River Cr.
15.	Pankaj Desai	3122 N. Medio River Cr
16.	Pat Drumm	1414 N Medio River Cr

AS PER ORIGINAL

	Name	Address
17.	Margaret Allen	1422 N. Media River Circle
18.	[illegible]	1426 N Media River Cir.
19.	Judy Burbson	1434 N. Media River Cir.
20.	Pat Flippen	1438 N. Media River Cr.
21.	Lisa Flippen	1438 N. Media Rv. Circle
22.	Jim Flippen	1438 N. Media River Circle
23.	L. K Boyd	1447 N. Media River Circle
24.	M C Boyd	1447 N. Media River Circle
25.	Karyn Boyd	1447 N. Media River Cr.
26.	Bharti Chhagan	1442 N MEDIO RIVER CIRCLE
27.	Gary Li	1510 Riverbend Crossing
28.	Carolyn Linnick	1506 Riverbend Crossing
29.	[illegible]	1502 Riverbend Crossing
30.	Glenda Ballard	1502 Riverbend Crossing
31.	[illegible]	1507 Riverbend Crossing
32.	[illegible]	4403 Three Rivers Dr.
33.	[illegible]	1606 S. Yequa Riv. Cir.
34.	[illegible]	1606 S. Yequa Riv. Cir.
35.	[illegible]	1714 S. Media Riv. Circle
36.		
37.		
38.		
39.		
40.		
41.		
42.		

57 0608. 15/4

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
Microgaphics
(713) 341-8683

STATE OF TEXAS
COUNTY OF FORT BEND

I HEREBY CERTIFY that on 26 day of December, 1991
I ~~sent~~ faxed to the following newspaper(s):
Houston Chronicle
Fort Bend Star

regarding a public hearing on (date and topic) January 27, 1992 for replat of Mission Glen Sec. 4, renamed Mission Glen Estates Sec. 1, Pct. 3

to be published for 3 consecutive days/weeks beginning with the 28 day of December, 1991.

Also, 2 property owners have been notified of the hearing date.

Dianne Wilson

DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 12-26-91

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

570609 15/4

****

PUBLIC HEARING NOTICE

****

FOR: replat of Mission Glen, Sec. 4, rename
Mission Glen Estates, Sec. 1, Pct. 3

DATE: January 27, 1991

TIME: 10:15

NEWSPAPER(S) SW ★
Chronicle

INVOICE: Doug Kinney
Gutierrez - Shoemaker Engineering, Inc.
9525 Katy Frwy, Suite 220
Ho 77024 1409
461-2200

57 0610

AS PER ORIGINAL

#15 (4)

AMVEST

December 13, 1991

RECEIVED DEC 16 1991

Commissioner Alton B. Pressley
1809 Eldridge Road
Sugar Land, Texas 77478

Re: Mission Glen Estates Section One
Fort Bend County, Texas

Dear Commissioner Pressley:

We are requesting to be placed on the agenda for the next scheduled Commissioner's Court meeting to be held on December 23, 1991 for review and approval of the Mission Glen Estates Section One Final Plat.

If you have any questions or need any other information please call us.

Yours very truly,

Clinton F. Wong
President

CFW:kr

ck with Allen 12-17-91
Plat has not been received
from Houston A

AMVEST Properties, Inc. 7676 Woodway, Suite 238, Houston, Texas 77063 Phone (713) 784-6102

57 0611 1S/S

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
Micrographias
(713) 341-8683

STATE OF TEXAS
COUNTY OF FORT BEND

I HEREBY CERTIFY that on 14 day of January, 1992 I ~~sent~~ faxed to the following newspaper(s): Herald Coaster

regarding a public hearing on (date and topic) Feb. 3, 1992 @ 10:00 a.m. for traffic control at Harlem Rd & John Sharp Dr., Pct 4.

to be published for 1 consecutive days/weeks beginning with the 15 day of January, 1992

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

Dianne Wilson
DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 1-13-92

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

CCM12-23-91

57 0612 15/5

****

PUBLIC HEARING NOTICE

****

FOR: traffic control at Harlem Rd. & John Sharp Drive, Pct. 4

DATE: Feb 3 ~~January 20,~~ 1991

TIME: 10 Am

NEWSPAPER(S) Herald Coaster

INVOICE: FBC

RECEIVED DEC 1 1 1991
RECEIVED DEC 1 1 1991
57 0613 #15/5

December 9, 1991

AS PER ORIGINAL

Bob Lutts,Commissioner Precinct #4
P.O.Box 187
Fulshear, Tx 77441

Dear Mr. Lutts,

Please find enclosed a petition with 25 signatures of local citizens who show an interest in a 3-way stop or signal light at the intersection of John Sharp and Harlem Road. We feel there is a need for a traffic study at this location. Under normal conditions the study should prove a need for added traffic controls. Heavy traffic due to the construction on highways 90A and 6 increase the need for immediate attention. A barricade at the end of John Sharp would indicate that the road does not continue past the intersection. On several occasions vehicles have run the existing stop sign at the intersection and landed in the middle of Texas Department of Criminal Justice fields. It is unknown if the weather plays a factor in this or not.

It is also, a concern that the school buses have difficulty turning north on Harlem Road.

We feel the traffic study would prove a need for one or more of mentioned traffic devices and could possibly save a life and prevent accidents.

In the process of gathering signatures comments were made concerning the intersection of Westheimer and Harlem Road. The consensus is that the flashing red light and stop sign should be replaced with a traffic light affording a left-hand turn lane.

Please feel free to contact any one on the attached list for any comments or additional information. Thank you for your consideration in this matter.

Sincerely yours,

Dana Messina

Dana Messina

57 0614

December 4, 1991 PETITION FOR 3-WAY STOP PAGE 1

AS PER ORIGINAL

This is a formal request to the Commissioner Bob Lutts of Precinct #4 for a 3-way stop sign (or signal) at the intersection of John Sharp and Harlem Road. We the people who are interested parties and do support the petition would like for you to look into this request BEFORE there is a Fatal Accident at this busy intersection. The following names and addresses of the interested parties who support this request:

	YOUR NAME	ADDRESS	PHONE NUMBER
1.	Dana Messina	2427 Country Place Dr	232-4858
2.	Robert Messina	" " " "	" "
3.	Wayne P. Orr	2430 Country Pl. Dr.	341-8212
4.	Sharon Russell	2435 Country Place Dr.	232-0468
5.	Craig Russell	2435 Country Place Dr.	232-0468
6.	James T. Harden	2431 Country Place Dr.	342-0507
7.	Marsha J Harden	2431 Country Place Dr.	342-0507
8.	L F Tole	157403 Jones Dr	277-3981
9.	Ernest G Weafer	2434 Country Pl. Drive	342-5016
10.	Kathy Weafer	2434 Country Pl Drive	342-5016
11.	Sue Meyer	606 Ternglade Dr	232-6138
12.	Kevin Meyer	606 Ternglade Dr	232-6138
13.	Bruce Carroll	1018 Tanglewild Ln	342-3762
14.	Ann Sittie	1127 Austin Colony Dr.	232-4764
15.	Bob Sittie	1127 Austin Colony Dr.	232-4764
16.	Wong Garrison	1614 Fair Oaks Ln	341-9646
17.	Linda Brooks	2930 Colonel Ct	342-0721
18.	Joy Lutz	3910 Empress Ln	342-3833
19.	Bill Turner	3406 Carriage House Dr.	341-1031
20.	Nancy Gilkey	2138 Old Dixie Dr.	341-0711
21.	Elwood Hall	622 Misty Creek Dr	232-2716
22.	Fred W. Kenny Jr	1031 Holly Hall D.	232-5368
23.	Susan K Hall	622 Misty Creek Dr.	232-2716
24.	Glenn Gilley	2138 OLD DIXIE	341-0711
25.	Kim Thomas	2400 Old South Dr #4021	239-0940

THANK YOU FOR YOUR SUPPORT

16

57 0615

COUNTY OF FORT BEND

Engineering Department

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

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

3403 Avenue F
Phone: 342-3039

January 24, 1991

Commissioner Bob Lutts
Fort Bend County Pct. 4
P.O. Box 187
Fulshear, Tx. 77441

Re: Commonwealth Blvd.

Dear Sir:

A final inspection was made on January 24, 1991, of the above referenced street and all deficiencies have been corrected.

The street footage length is ~~6,808~~ 6378 NET LF.

The City of Sugar Land is concerned about the developer meeting their lighting and sidewalk requirements as set forth in their "Design Standards, November 1989". Copies of division 2.9 "Street Lighting" and 6.7 "Sidewalks" are attached.

The Bond that can be released upon acceptance of roads in Commissioner's Court is #8117-4145 in the amount of $731,585.95.

If you should have any questions, please call.

Sincerely,

Ronald D. Drachenberg

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

RDD/KEB/clc

Encl.

cc: Mr. Alan Hirshman, Dannenbaum Engineering
Mike Wick, City of Sugar Land
file

57 0616

#17(1)
Greatwood Knoll Sec. 4

American General Investment Corporation

P.O. Box 1375 • Houston, Texas 77251 • 713-522-1111

November 26, 1991

Fort Bend County Judge Roy L. Cordes, Jr.
or his successors in office
Richmond, Texas 77471

Irrevocable Letter of
Credit No. 98

Gentlemen:

We hereby establish our Irrevocable Letter of Credit in your favor for the account of Riverbrook Associates, for a sum or sums, not to exceed in the aggregate, the amount of two hundred thirty-nine thousand one hundred eighty and 50/100 dollars ($239,180.50), in U.S. Dollars, available by your draft at sight drawn on us, to be accompanied by an affidavit from Fort Bend County Judge Roy L. Cordes, Jr., or his successors in office, stating one of the following:

1. "The undersigned, _____ hereby certifies to American General Investment Corporation as the issuer of Letter of Credit No. 98 dated November 26, 1991, in the amount of two hundred thirty-nine thousand one hundred eighty and 50/100 dollars ($239,180.50), that Riverbrook Associates has failed to build and/or maintain roads and/or drainage facilities according to approved plats within Greatwood Knoll Section 4, in accordance with the Subdivision Regulations of Fort Bend County, Texas prior to the roads being accepted for permanent maintenance by Fort Bend County and, by virtue of such failure, Beneficiary is entitle to receive funds in the amount of _____($)".

2. "The undersigned, _____ hereby certifies to American General Investment Corporation, as issuer of Letter of Credit No. 98 dated November 26, 1991 in the amount of two hundred thirty-nine thousand one hundred eighty and 50/100 dollars ($239,180.50), that Riverbrook Associates has delivered notice of intent to not automatically renew Letter of Credit No. 98 for a period no less than one year from the present expiration date and, by virtue of said delivery and notification, beneficiary is entitled to receive funds equal in amount to the undrawn balance on this Letter of Credit such amount being _____ _____ _____Dollars ($)".

AMERICAN GENERAL

It is the condition of this Letter of Credit that it shall be automatically renewed for a period no less than one year from the present or each future expiration date, unless at least 30 days prior to such date we, the Issuer, shall notify Fort Bend County Judge Roy L. Cordes, Jr. or his successors in office that we elect not to renew this Letter of Credit for such additional periods.

Partial drawings on this Letter of Credit are permitted.

Notwithstanding any reference in this Letter of Credit to other documents, instruments or agreements, or references in such other documents, instruments or agreements to this Letter of Credit, this Letter of Credit contains the entire agreement among the account party, beneficiary and the issuer hereunder relating to the obligations of the issuer hereunder.

This letter of credit is governed by the "Uniform Customs and Practice for Documentary Credits (1983 Revision) International Chamber of Commerce Publication No. 400 or any revision thereof.

Any draft drawn under this Letter of Credit must be marked "Drawn under the Letter of Credit No. 98, dated November 26, 1991 issued by American General Investment Corporation. All drafts drawn under and in compliance with the terms of this Letter of Credit will be duly honored by us on due presentation at our counters on or before March 1, 1993.

American General Investment Corporation
Issuing Organization

By: J. S. Maniscalco

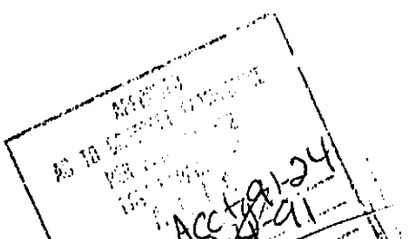
Name: Joseph S. Maniscalco

Title: Vice President & Treasurer

By: D. H. Nicholas

Name: Donald H. Nicholas

Title: Vice President



(3) Consider approving plat for Newpoint Estates, Sec. 1, replat portion of Longpoint, Pct. 2:

Postpone.

18. 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 application from Fort Bend Telephone to lay cable along Mueck Rd., Pct. 2. (Recorded in minutes in full)

19. CONSIDER RELEASING CASHIERS CHECK TO LEXINGTON DEVELOPMENT FOR COMPLETION OF WORK IN PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to release cashiers check to Lexington Development for completion of work in Pct. 3. (Recorded in minutes in full)

20. CONSIDER ACCEPTING AMENDMENT #6 TO LETTER OF CREDIT #I-90841 FOR MOCKINGBIRD ACRES, PCT. 1:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept amendment #6 to letter of credit #I-90841 for Mockingbird Acres, Pct. 1. (Recorded in minutes in full)

21. CONSIDER APPROVING 1992 DUES IN THE AMOUNT OF $2,440 TO THE TEXAS ASSOCIATION OF COUNTIES:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve 1992 dues in the amount of $2,440.00 to the Texas Association of Counties.

22. CONSIDER SIGNING ENGAGEMENT LETTER WITH NULL & ASSOCIATES TO PERFORM 1991 AUDIT:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to sign engagement letter with Null & Associates to perform 1991 audit. (Recorded in minutes in full)

23. CONSIDER APPROVING INTERLOCAL AGREEMENTS BETWEEN FORT BEND COUNTY AND THE FOLLOWING ENTITIES: (1) WHARTON COUNTY JR. COLLEGE & LAMAR C.I.S.D. (PCT. 1); FORT BEND I.S.D., CITIES OF KATY, MEADOWS, MISSOURI CITY, STAFFORD, AND SUGAR LAND (PCT. 3); (2) COUNTIES OF COLORADO, GOLIAD, LAVACA & VICTORIA FOR THE HOUSING OF JUVENILES:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve interlocal agreements between Fort Bend County, Fort Bend County Drainage District and the following entities: (Recorded in minutes in full)

Wharton County Jr. College

Maintenance, repair and construction of streets, roads and drainage

Lamar C.I.S.D.

Maintenance, repair and construction of streets, roads and drainage

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

57 0619

On this 23rd 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 12-12-91, Bond No. EX457462, Permit No. 81338 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 O'Shieles, 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 Ron Brackeberg
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.

57 0620

COUNTY OF FORT BEND

Engineering Department

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

Sidney M. Shaver
Permit Administrator

1124-52 Blume Rd.
Phone: 342-3039

PERMIT APPLICATION REVIEW FORM FOR
CABLE, CONDUIT, AND POLE LINE ACTIVITY
IN FORT BEND COUNTY

PERMIT NO. 081338

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 12-17-91
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

57 0621

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVITY
IN, UNDER, ACROSS OR ALONG ROADS, STREETS, HIGHWAYS AND DRAINAGE DITCHES
IN FORT BEND COUNTY

APPLICANT'S JOB NO. —
PERMIT NO. 081338 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	TIERRE GRANDE @ MUECK	1458' WEST	1,458'
MUECK	1,263' WEST OF TIERRA GRANDE @ MUECK RD	356' NORTH	356'

General Description

FORT BEND TELEPHONE CO. 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 Smerek
(Signature)

NAME & TITLE KENNY SMEREK ENGINEER
(Please Print)

DATE: 12-12-91

ADDRESS: 24403 Roesner
(Street/P.O. Box)

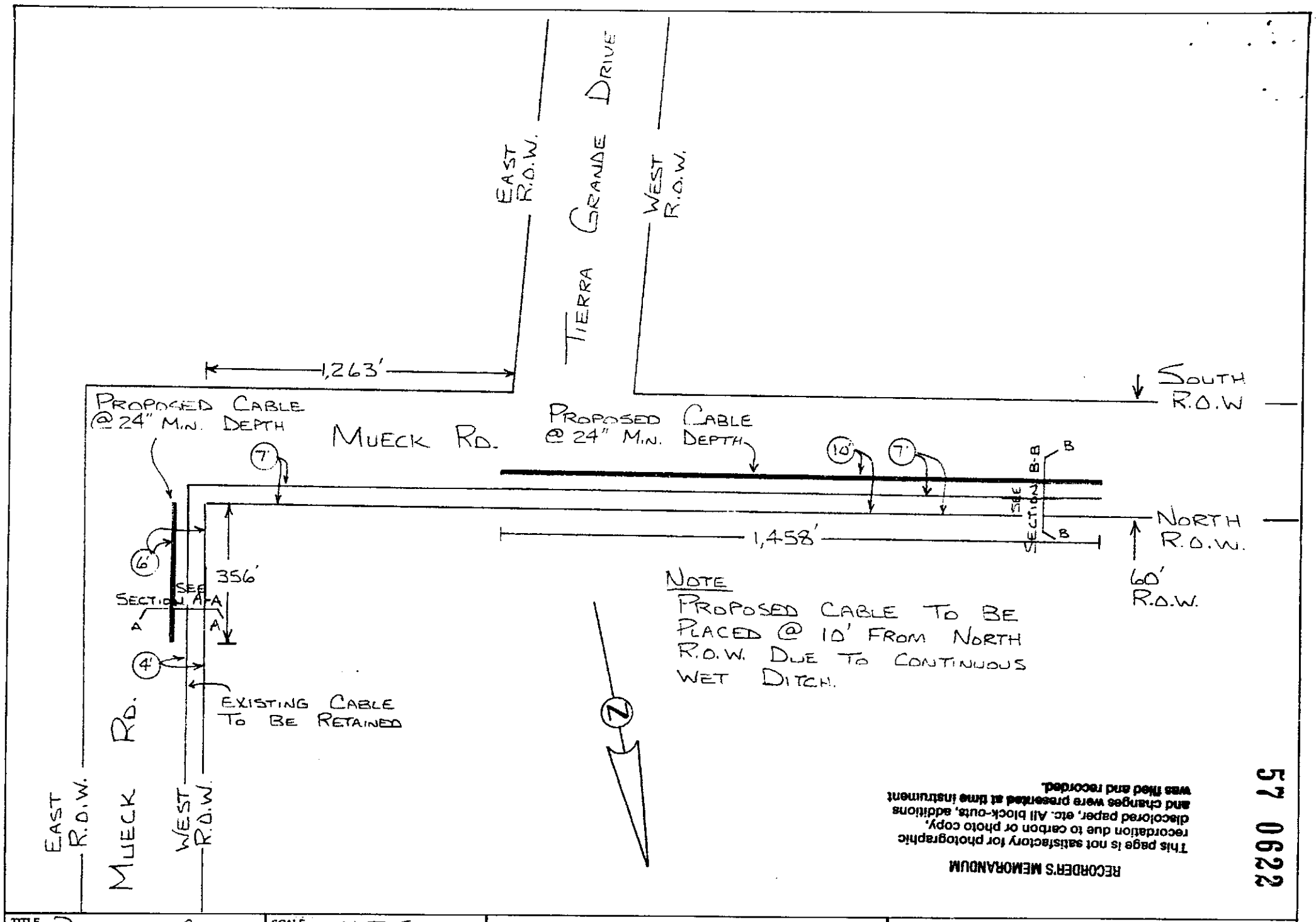
Katy, Texas 77494
City State Zip

TELEPHONE NO: 713-392-9700
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

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.



TITLE PROPOSED CABLE ON MUECK ROAD	SCALE N.T.S.	EXCHANGE NEEDVILLE	FORT BEND TELEPHONE CO.
	DRAWN BY K.S.	COUNTY FORT BEND	24403 ROESNER RD.
	DATE 12-12-91		KATY, TEXAS 77494
			ENGINEERING DEPARTMENT

RECORDER'S MEMORANDUM
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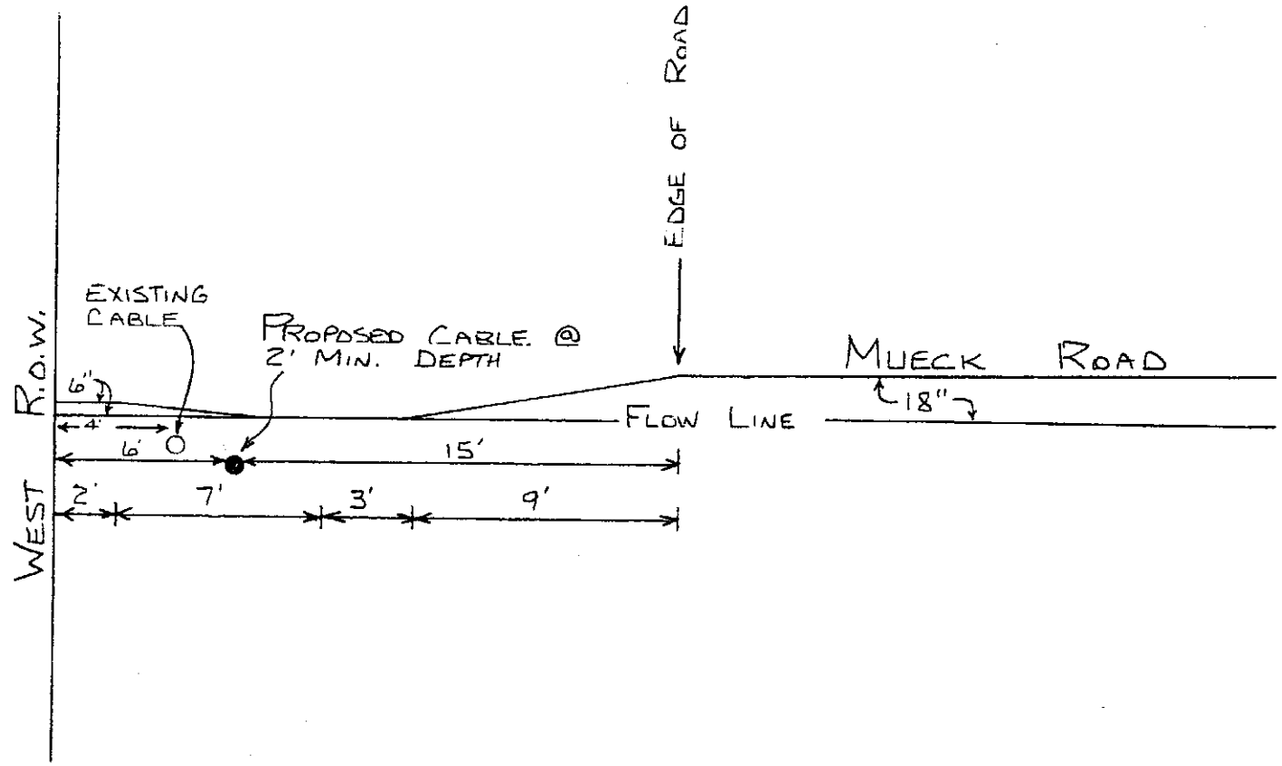
57 0622

SECTION A-A
(LOOKING NORTH)
MUECK ROAD



RECORDER'S MEMORANDUM
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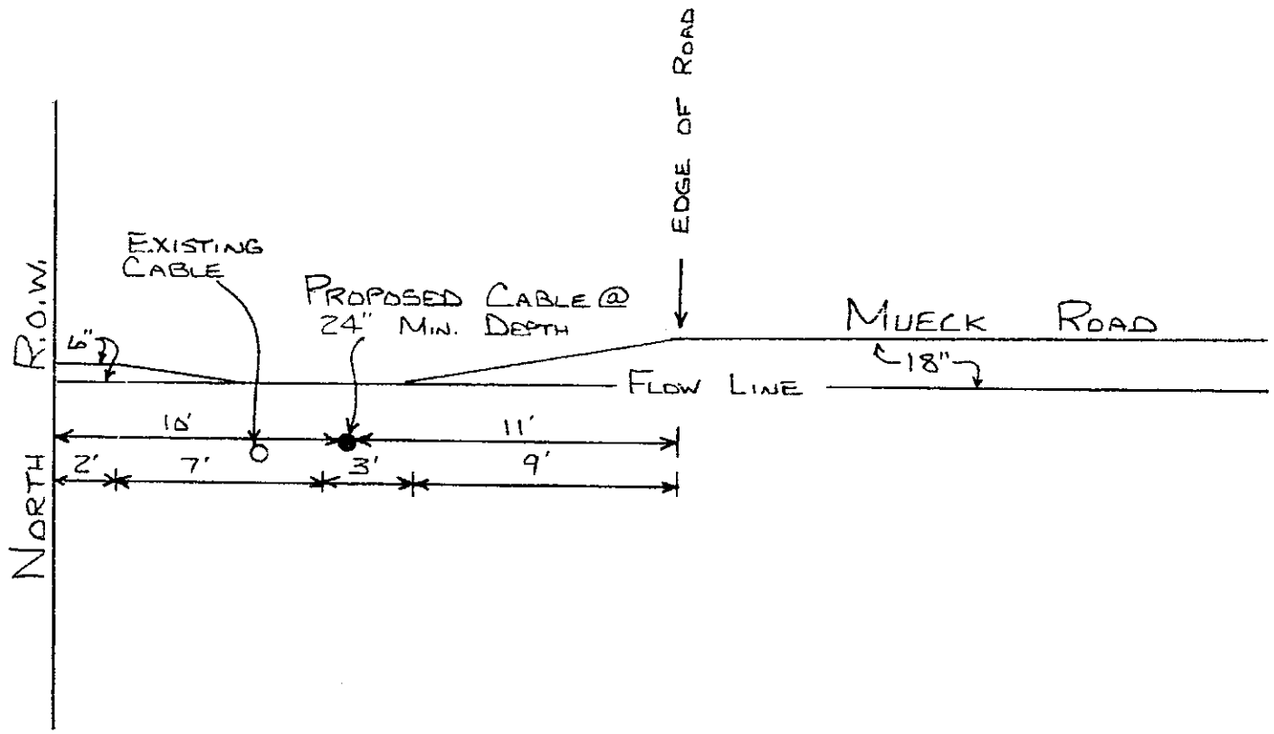
57 0623

TITLE PROFILE OF MUECK ROAD.	SCALE 1"=6'	EXCHANGE NEEDVILLE	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT
	DRAWN BY K.S.	COUNTY FORT BEND	
	DATE 12-12-91		

SECTION B-B

(LOOKING EAST)

MUECK ROAD



RECORDER'S MEMORANDUM
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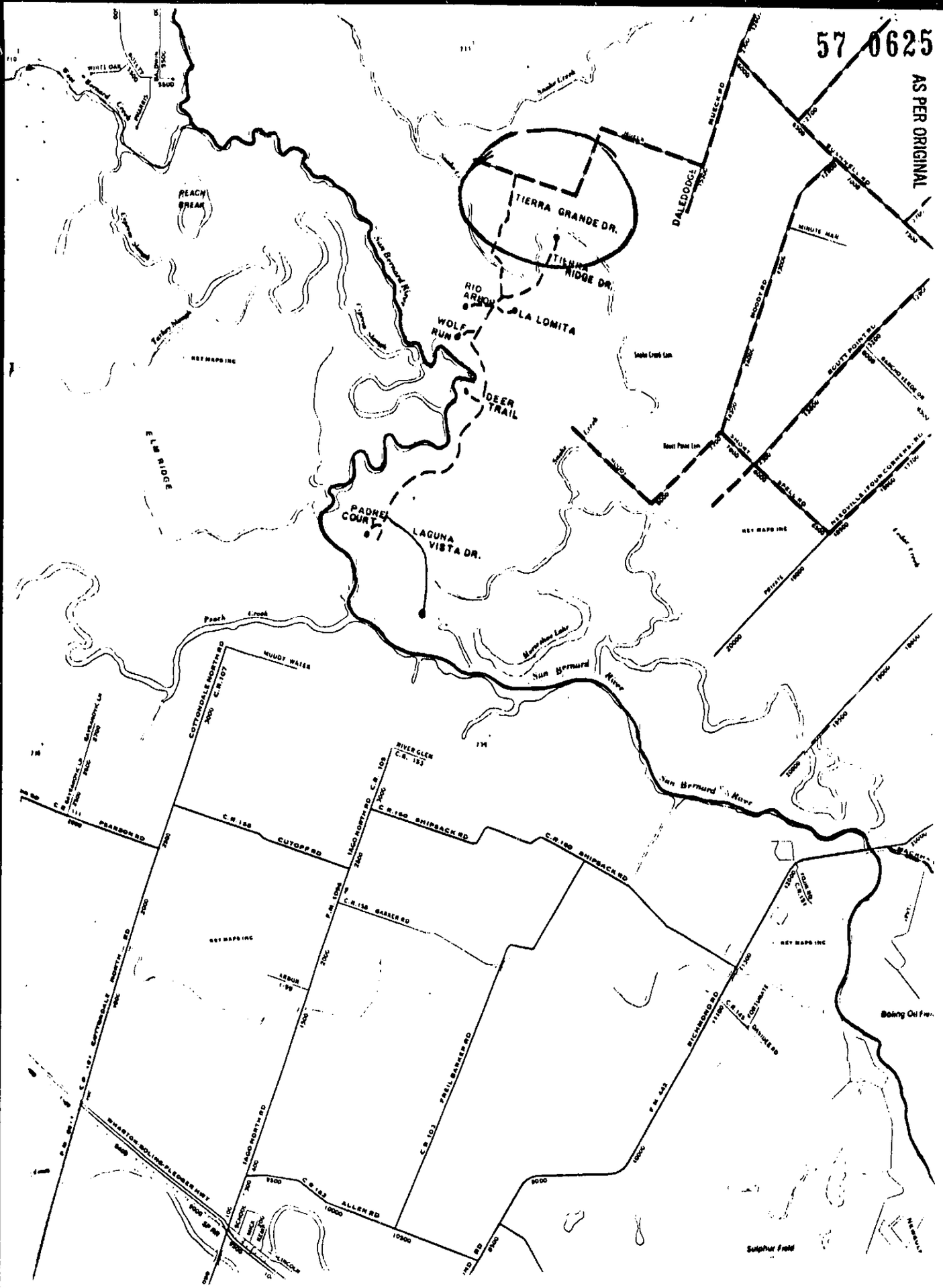
57 0624

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 12-12-91		KATY, TEXAS 77494
			ENGINEERING DEPARTMENT

57 0625

AS PER ORIGINAL



57 0626 19

COUNTY OF FORT BEND

Engineering Department

AS PER ORIGINAL

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

Sidney M. Shaver
Permit Administrator

1124-52 Blume Rd.
Phone: 342-3039

December 23, 1991

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

RE: Release of Bond to Lexington Development
Cashier's Check No. 47011
Permit No. 80959
Approved in Commissioners' Court 9/26/88 and 5/22/89

Dear Ms. Wilson:

This is to notify you that Lexington 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. Jimmy Papas
Lexington Development
1077 Westheimer, Ste. 1225
Houston, Texas 77042

If you have any questions, please contact this office.

Sincerely,

Sidney M. Shaver

Sidney M. Shaver
Permit Administrator

SMS:rp

cc: Ron D. Drachenberg, P.E.,R.P.L.S./County Engineer
File

57 0627 20

FIRSTCITY,TEXAS.
FIRST CITY BANCORPORATION OF TEXAS

Richmond
Post Office Box 220
Richmond, Texas 77469
(713) 342-5651

Frank Schunka
Senior Vice President

December 16, 1991

Fort Bend County Engineering Department
P. O. Box 1449
Rosenberg, Texas 77471

Attn: Ms. Calisa Castillo

Dear Ms. Castillo:

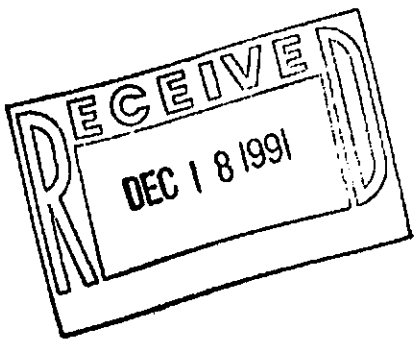
Enclosed please find First City's extension letter of credit for Cecile Mellon (Mockingbird Acres).

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

Sincerely,

Frank Schunka

FGS:lc



FIRSTCITY,TEXAS.-Houston, N.A.
International Division, Letters of Credit Department
P.O. Box 2557 • Houston, Texas 77252
Swift Address: FCNBUS 44 A
Phone (713) 658-6722
Telex ITT 4620034/TRT 166888

57 0628

AMENDMENT NUMBER 06 TO
LETTER OF CREDIT NO. I-90841
IRREVOCABLE STANDBY CREDIT

DATE OF THIS AMENDMENT DEC 12, 1991

APPLICANT: REF NO. 33 CONVERTED FC,
CECILE MELLON
4709 AVENUE B
ROSENBERG, TEXAS 77471

BENEFICIARY:
FORT BEND COUNTY COMMISSIONERS
COURT
RICHMOND, TEXAS 77469

ADVISING BANK: REF NO. 33 CONVERTED

THIS AMENDMENT IS TO BE CONSIDERED AS PART OF THE ABOVE MENTIONED CREDIT AND MUST BE ATTACHED THERETO.

THE ABOVE MENTIONED CREDIT IS AMENDED AS FOLLOWS

VALIDITY EXTENDED TO DEC 23, 1992

ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.

THE ABOVE MENTIONED CREDIT IS SUBJECT TO THE UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS (1983 REVISION, INTERNATIONAL CHAMBER OF COMMERCE, PARIS, FRANCE PUBLICATION NO. 400)

.....
AUTHORIZED SIGNATURES

****

ORIGINAL

57 0629 22

Null & Associates
Professional Corporation
Certified Public Accountants

Houston
11 Greenway Plaza, Suite 1515
Houston, Texas 77046
(713) 621-1515 • FAX: 621-1570

Fort Bend County
One Sugar Creek Center Blvd., Suite 975
Sugar Land, Texas 77478
(713) 242-8600 • FAX: 242-7333

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.

December 23, 1991

The Honorable Roy L. Cordes, Jr., County Judge
and Members of the Commissioners Court
Fort Bend County, Texas

We are pleased to confirm our understanding of the services we are to provide for Fort Bend County, Texas for the year ending December 31, 1991. We will audit the general purpose financial statements of Fort Bend County, Texas for the year ended December 31, 1991 which will be included as part of the financial section of the County's Comprehensive Annual Financial Report (CAFR) to be prepared by the County Auditor's office. Also the financial section of the CAFR will include combining, individual fund and account group financial statements and schedules that will be subjected to the auditing procedures applied in our audit of the general purpose financial statements. We will not audit or report on any information contained in the introductory or statistical sections of the County's CAFR. Our audit will include a separately issued component unit financial report for the Fort Bend County Drainage District (a component unit of the County included in the County's general purpose financial statements) in accordance with applicable state regulations. Additionally, the County's Schedule of Federal Financial Assistance will be subjected to the auditing procedures applied in our audit of the general purpose financial statements and will be presented together with all necessary reports as prescribed by federal requirements in a separate document provided to the County by us. Reference is made to our proposal document submitted to Commissioners Court on October 4, 1991, and the terms and provisions included therein are incorporated into this engagement letter.

Our audit will be a Single Audit conducted in accordance with generally accepted auditing standards; the standards for financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States; the Single Audit Act of 1984; and the provisions of OMB Circular A-128, "Audits of State and Local Governments," and will include tests of the County's accounting records and other procedures we consider necessary to enable us to express an unqualified opinion that the financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the Schedule of Federal Financial Assistance and on the County's compliance with laws and regulations and its internal controls as required for a Single Audit. If our opinion on the financial statements is other than unqualified and/or if our reports required for a Single Audit are negatively modified, we will fully discuss the reasons with you in advance. If for any reason, we are unable to complete the audit, we will not issue any reports as a result of this engagement.

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.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also request certain written representations from you about the financial statements and related matters.

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. Also, we will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. As required by the Single Audit Act of 1984, our audit will include tests of transactions related to federal assistance programs for compliance with applicable laws and regulations. However, because of the concept of reasonable assurance and because we will not perform a detailed examination of all transactions, there is a risk that material errors, irregularities, or illegal acts, including fraud or defalcations, may exist and not be detected by us. We will advise you, however, of any matters of that nature that come to our attention, and will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to matters that might arise during any later periods for which we are not engaged as auditors.

We understand that you will provide us with basic information required for our audit and that you are responsible for the accuracy and completeness of that information. We will advise you about appropriate accounting principles and their application and will assist in the preparation of your financial statements, but the responsibility for the financial statements remains with you. This responsibility includes the maintenance of adequate records and related internal control structure policies and procedures, the selection and application of accounting principles, and the safeguarding of assets.

We understand that your employees will assist us in certain aspects of our engagement as agreed at our planning sessions with County Judge and County Auditor.

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.

All timing of work to be completed by us will be arranged with management. Our fees for these services will be based on the actual time spent at our standard hourly, rates, plus travel and other out-of-pocket costs such as report production, typing, postage, etc. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Based on our preliminary estimates, the fee for the audit will be $50,000. This estimate includes fees regarding the audit of the Fort Bend County Drainage District which have been estimated at $7,000. This estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audits. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. See the proposal document referenced above for additional information pertinent to the fee estimate and assumptions related thereto.

We appreciate the opportunity to be of service to Fort Bend County, Texas and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,

Null & Associates, P.C.

Null & Associates, P.C.

RESPONSE:

This letter correctly sets forth the understanding of Fort Bend County, Texas.

By: Roy Cordes Jr.

Title: County Judge

Date: 12/23/91

57 0632 #23

County Attorney
FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

November 4, 1991

Honorable Alton Pressley
County Commissioner, Precinct 3
Fort Bend County, Texas

RECEIVED NOV 14 1991

RE: Interlocal Agreement for 1992

Dear Commissioner Pressley:

This office has prepared renewal agreements between the County of Fort Bend, the Fort Bend County Drainage District and various governmental entities within Precinct No. 3. Enclosed please find duplicate originals of the following:

(1) Fort Bend Independent School District; Maintenance, repair and construction of streets, roads and drainage.

(2) City of Katy; (a) Maintenance, repair and construction of streets, roads and drainage; and (b) Drainage District for maintenance, repair and construction of drainage.

(3) City of Meadows; (a) Maintenance, repair and construction of streets, roads and drainage; (b) Enforcement of Animal Control; (c) Enforcement of Health Regulations; and (d) Housing of City Prisoners.

(4) City of Missouri City; (a) Maintenance, repair and construction of streets, roads and drainage; (b) Housing of City Prisoners; and (c) Drainage District for maintenance, repair and construction of drainage.

(5) City of Stafford; (a) Maintenance, repair and construction of streets, roads and drainage; (b) Housing of City Prisoners.

(6) City of Sugar Land; (a) Maintenance, repair and construction of streets, roads and drainage; (b) Housing of City Prisoners; (c) Enforcement of Health Regulations; and (d) Drainage District for maintenance, repair and construction of drainage.

Please note that the renewal agreement between the County and the entity is written in such a way as to designate which agreements were entered into last year and are being extended through 1992. Such agreements are indicated by an "X" in the space(s) provided.

Please present the duplicate originals to the respective entities for their approval prior to presentation to Commissioners' Court for final approval.

Very truly yours,

Ben W. "Bud" Childers
County Attorney

BWC:la/trans92.let/2349-1
Enclosures

cc: County Judge Roy L. Cordes, Jr. (w/o Enclosures)
Commissioner R. L. "Bud" O'Shieles (w/o Enclosures)
Commissioner Grady Prestage (w/o Enclosures)
Commissioner Bob Lutts (w/o Enclosures)

la/WJC.92/2349-1/100891

57 0634 #231

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN THE
COUNTY OF FORT BEND AND
WHARTON COUNTY JUNIOR COLLEGE

This interlocal agreement is entered into between the COUNTY OF FORT BEND, hereinafter referred to as "County", and WHARTON COUNTY JUNIOR COLLEGE, hereinafter referred to as "College".

WHEREAS, County and College entered into that certain interlocal agreement for the calendar year 1991 for various county services; and

WHEREAS, the College 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 College 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 College 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;

____ 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 13th day of December, 1991.

WHARTON COUNTY JUNIOR COLLEGE

By: Betty Q. McCrohan
ADMINISTRATOR

ATTEST:
Barbara D. Davis
SECRETARY

SIGNED this 23 day of Dec, 1991.

COUNTY OF FORT BEND

By: Roy Cordell Jr.
COUNTY JUDGE

ATTEST:
Dianne Wilson
DIANNE WILSON, County Clerk

la/LCISD.92/2349-1/100491

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN
THE FORT BEND COUNTY DRAINAGE DISTRICT AND
LAMAR CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

This interlocal agreement is entered into between the **FORT BEND COUNTY DRAINAGE DISTRICT**, hereinafter referred to as **Drainage District**, and **LAMAR CONSOLIDATED INDEPENDENT SCHOOL DISTRICT**, hereinafter referred to as "School".

WHEREAS, **Drainage District** and **School** entered into that certain interlocal agreement for the calendar year 1991 for various county services; and

WHEREAS, the **School** 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 **School** 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 **School** 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 School.

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 20th day of December, 1991.

LAMAR CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

By: Lorraine C. May
Vice-CHAIRMAN OF TRUSTEES

ATTEST:

Carolyn L. Culpepper
SECRETARY

SIGNED this 23 day of Dec, 1991.

COUNTY OF FORT BEND

By: Kay Cradduck Jr.
COUNTY JUDGE

ATTEST:

Dianne Wilson
DIANNE WILSON, County Clerk

la/LCISD.92/2349-1/100491

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN
THE COUNTY OF FORT BEND AND
LAMAR CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

This interlocal agreement is entered into between the **COUNTY OF FORT BEND**, hereinafter referred to as "**County**", and **LAMAR CONSOLIDATED INDEPENDENT SCHOOL DISTRICT**, hereinafter referred to as "**District**".

WHEREAS, **County** and **District** entered into that certain interlocal agreement for the calendar year 1991 for various county services; and

WHEREAS, the **District** 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 **District** 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 **District** 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;

____ 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 20th day of December, 1991.

LAMAR CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

By: Laurence C. May
Vice- CHAIRMAN OF TRUSTEES

ATTEST:
Carolyn L. Culpepper
SECRETARY

SIGNED this 23 day of Dec, 1991.

COUNTY OF FORT BEND

By: Roy Cordes
COUNTY JUDGE

ATTEST:
Dianne Wilson
DIANNE WILSON, County Clerk

Fort Bend I.S.D.

Maintenance, repair and construction of streets, roads and drainage

City of Katy

Maintenance, repair and construction of streets, roads and drainage

City of Meadows

Maintenance, repair and constriction of streets, roads and drainage
Enforcement of animal control
Enforcement of health regulations

City of Missouri City

Maintenance, repair and construction of streets, roads and drainage
Housing of city prisoners

City of Stafford

Maintenance, repair and construction of streets, roads and drainage
Housing of city prisoners

City of Sugar Land

Maintenance, repair and construction of streets, roads and drainage
Housing of city prisoners
Enforcement of health regulations

Counties of Colorado, Goliad, Lavaca & Victoria

Housing of juveniles

24. CONSIDER APPROVING AMENDMENT TO ENTERP OIL OVERCHARGE REIMBURSEMENT CONTRACT FOR 1991 ADMINISTERED BY SOCIAL SERVICES DEPT:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve amendment to ENTERP Oil Overcharge reimbursement contract for 1991 as presented by Hopie Soloman, Social Services Director. (Recorded in minutes in full)

25. CONSIDER APPROVING PERFORMANCE REVIEW FORM USED BY COUNTY CLERK:

Postpone until December 31.

26. DISCUSS AND CONSIDER APPROVING LANDFILL CONTRACT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve landfill contract with corrections as presented by Ron Drachenberg, County Engineer.

27. CONSIDER APPROVING INTERLOCAL AGREEMENT WITH H-GAC AND NEGOTIATING LEASE/ PURCHASE FOR 800-RADIO TRUNKING SYSTEM FOR SHERIFF'S DEPT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and carried, with Commissioner Prestage abstaining, it is ordered to authorize Sheriff, County Attorney and County Auditor to negotiate a lease/purchase between H-GAC & Motorola for 800-radio trunking system.

Patrick Black & Brice Shelton, representing Motorola presented a 800-radio trucking system at a cost of $1,423,252.50.

Funds in jail bond issue.

la/FBISD.92/2349-1/100491

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN THE
COUNTY OF FORT BEND AND
FORT BEND INDEPENDENT SCHOOL DISTRICT

This interlocal agreement is entered into between the COUNTY OF FORT BEND, hereinafter referred to as "County", and FORT BEND INDEPENDENT SCHOOL DISTRICT, hereinafter referred to as "School".

WHEREAS, County and School entered into that certain interlocal agreement for the calendar year 1991 for various county services; and

WHEREAS, the School 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 School 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 School 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;

____ 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 9th day of December, 1991.

FORT BEND INDEPENDENT SCHOOL DISTRICT

By: Ralph L. Collins
CHAIRMAN OF TRUSTEES

ATTEST:

Linda L. Worthy
SECRETARY

SIGNED this 23 day of Dec, 1991.

COUNTY OF FORT BEND

By: Ken Caldwell Jr.
COUNTY JUDGE

ATTEST:

Dianne Wilson
DIANNE WILSON, County Clerk

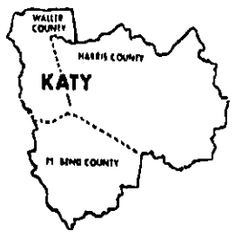
INCORPORATED IN 1945

57 0643

23/1

City of Katy

P.O. Box 617 • 910 Avenue C • Katy, Texas 77492-0617 • Phone 713/391-9181



HUB CITY OF THREE COUNTIES

December 16, 1991

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

Re: Interlocal Agreements for 1992

Dear Commissioner Pressley:

Enclosed are two copies of Interlocal Agreements with Fort Bend County and Fort Bend County Drainage District for 1992 that have been signed by City of Katy officials. Please return one fully executed copy of each Agreement to this office. Thank you.

Sincerely yours,

Virginia Maddox

Virginia Maddox
City Secretary

/vm
enclosures (four)

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN THE
COUNTY OF FORT BEND AND THE CITY OF KATY

This interlocal agreement is entered into between the COUNTY OF FORT BEND, hereinafter referred to as "County", and the CITY OF KATY, 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;

____ 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 12 day of December, 1991.

APPROVED:

By: _____
Joe Hegar, City Attorney

CITY OF KATY

By: _____
MAYOR J. W. Conner

ATTEST:

_____
CITY SECRETARY

SIGNED this 23 day of Dec, 1991.

COUNTY OF FORT BEND

By: _____
COUNTY JUDGE

ATTEST:

_____
DIANNE WILSON, County Clerk

la/KATY.92/2349-1/100491

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN
THE FORT BEND COUNTY DRAINAGE DISTRICT
AND THE CITY OF KATY

This interlocal agreement is entered into between the **FORT BEND COUNTY DRAINAGE DISTRICT**, hereinafter referred to as **Drainage District**, and the **CITY OF KATY**, 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 12 day of December, 19 91.

APPROVED:

By: _____
Joe Hegar, City Attorney

CITY OF KATY

By: _____
MAYOR J. W. Conner

ATTEST:

_____
CITY SECRETARY

SIGNED this 23 day of Dec, 19 91.

COUNTY OF FORT BEND

By: _____
COUNTY JUDGE

ATTEST:

_____
DIANNE WILSON, County Clerk

la/MEADOWS.92/2349-1/100491

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN THE
COUNTY OF FORT BEND AND THE CITY OF MEADOWS

This interlocal agreement is entered into between the COUNTY OF FORT BEND, hereinafter referred to as "County", and the CITY OF MEADOWS, 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 17th day of December, 1991.

CITY OF MEADOWS

By: _____
MAYOR

ATTEST:

Elaine Werft
CITY SECRETARY

SIGNED this 23 day of Dec, 1991.

COUNTY OF FORT BEND

By: _____
COUNTY JUDGE

ATTEST:

Dianne Wilson
DIANNE WILSON, County Clerk

57 0650 23/1

RESOLUTION NO. R-91-35

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AND THE CITY SECRETARY TO ATTEST AN INTERLOCAL AGREEMENT BY AND BETWEEN THE CITY OF MISSOURI CITY, TEXAS, AND FORT BEND COUNTY DRAINAGE DISTRICT FOR DRAINAGE MAINTENANCE, REPAIR AND CONSTRUCTION.

* * * * *

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MISSOURI CITY, TEXAS:

Section 1. That the Mayor be, and he is hereby, authorized to execute for and in behalf of the City of Missouri City, Texas, and the City Secretary be, and she is hereby, authorized to attest, an interlocal agreement by and between the City of Missouri City, Texas, and Fort Bend County Drainage District for drainage maintenance, repair and construction. A copy of such interlocal agreement is attached hereto and made a part hereof for all purposes.

PASSED and APPROVED this 2nd day of December, 1991.

John B. Kroll
Mayor

ATTEST:

Jondra Abau
City Secretary

APPROVED AS TO FORM:

Wm A Olah
City Attorney

la/MISSOURI.92/2349-1/100491

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN
THE FORT BEND COUNTY DRAINAGE DISTRICT
AND THE CITY OF MISSOURI CITY

This interlocal agreement is entered into between the FORT BEND COUNTY DRAINAGE DISTRICT, hereinafter referred to as Drainage District, and the CITY OF MISSOURI CITY, 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 _____day of _____, 19____.

CITY OF MISSOURI CITY

By: _____
MAYOR

ATTEST:

_____
CITY SECRETARY

SIGNED this 2nd day of December, 1991.

COUNTY OF FORT BEND

By: _____
COUNTY JUDGE

ATTEST:

_____
DIANNE WILSON, County Clerk

57 0653 23/1

RESOLUTION NO. R-91-36

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AND THE CITY SECRETARY TO ATTEST AN INTERLOCAL AGREEMENT BY AND BETWEEN THE CITY OF MISSOURI CITY, TEXAS, AND FORT BEND COUNTY, TEXAS, FOR HOUSING PRISONERS AND ROADWAY MAINTENANCE, REPAIR AND CONSTRUCTION.

* * * * *

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MISSOURI CITY, TEXAS:

Section 1. That the Mayor be, and he is hereby, authorized to execute for and in behalf of the City of Missouri City, Texas, and the City Secretary be, and she is hereby, authorized to attest, an interlocal agreement by and between the City of Missouri City, Texas, and Fort Bend County, Texas, for housing prisoners and roadway maintenance, repair and construction. A copy of such interlocal agreement is attached hereto and made a part hereof for all purposes.

PASSED and APPROVED this 2nd day of December, 1991.

John B. Kay
Mayor

ATTEST:

Sondra Abau
City Secretary

APPROVED AS TO FORM:

W. A. Olson
City Attorney

la/MISSOURI.92/2349-1/100491

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN THE
COUNTY OF FORT BEND AND THE CITY OF MISSOURI CITY

This interlocal agreement is entered into between the COUNTY OF FORT BEND, hereinafter referred to as "County", and the CITY OF MISSOURI CITY, 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 2 day of December, 1991.

CITY OF MISSOURI CITY

By: John B. Knox
MAYOR

ATTEST:

Sondra A Bare
CITY SECRETARY

SIGNED this 2nd day of December, 1991.

COUNTY OF FORT BEND

By: Roy Cordes Jr
COUNTY JUDGE

ATTEST:

Dianne Wilson
DIANNE WILSON, County Clerk

la/STAFF.92/2349-1/100491

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN THE
COUNTY OF FORT BEND AND THE CITY OF STAFFORD

This interlocal agreement is entered into between the COUNTY OF FORT BEND, hereinafter referred to as "County", and the CITY OF STAFFORD, 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 5th day of December, 1991.

CITY OF STAFFORD

By: _____
MAYOR

ATTEST:

Mary Burger
CITY SECRETARY

SIGNED this 9 day of December, 1991.

COUNTY OF FORT BEND

By: Roy Cordes
COUNTY JUDGE

ATTEST:

Dianne Wilson
DIANNE WILSON, County Clerk

la/STAFF.92/2349-1/100491

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN
THE FORT BEND COUNTY DRAINAGE DISTRICT
AND THE CITY OF STAFFORD

This interlocal agreement is entered into between the FORT BEND COUNTY DRAINAGE DISTRICT, hereinafter referred to as Drainage District, and the CITY OF STAFFORD, 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 5th day of December, 1991.

CITY OF STAFFORD

By: _____
MAYOR

ATTEST:

Mary Burger
CITY SECRETARY

SIGNED this 9 day of December, 1991.

COUNTY OF FORT BEND

By: _____
COUNTY JUDGE

ATTEST:

Dianne Wilson
DIANNE WILSON, County Clerk

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

CITY OF SUGAR LAND §

I, Glenda Gundermann, City Secretary of the City of Sugar Land, Texas, hereby certify that the foregoing is the true, full and correct copy of Resolution No. 91-51 passed by the City Council of the City of Sugar Land, Texas, on the 3rd day of December, 1991, and has been duly filed in the office of said City of Sugar Land, Texas.

GIVEN, under my hand and seal of said City of Sugar Land, Texas, this 10th day of December, 1991.

(SEAL)

Glenda Gundermann, City Secretary
City of Sugar Land, Texas

00220

CITY OF SUGAR LAND RESOLUTION NO. 91-51

A RESOLUTION PROVIDING FOR THE APPROVAL OF AN INTERLOCAL AGREEMENT BY AND BETWEEN THE CITY OF SUGAR LAND, TEXAS AND FORT BEND COUNTY FOR VARIOUS SERVICES TO BE PROVIDED BY THE COUNTY INSIDE THE CITY LIMITS; AND PROVIDING FOR THE EXECUTION OF SAID AGREEMENT.

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

That the proposed interlocal agreement between the City of Sugar Land, Texas and Fort Bend County for health services, maintenance, repair and construction of streets, and the housing of city prisoners in County jail, be and the same is hereby approved, and the Mayor is hereby authorized to execute and the City Secretary to attest said agreement on behalf of the City of Sugar Land, and to transmit the same to Fort Bend County for appropriate action.

PASSED AND APPROVED this the 03rd day of December, 1991.

Lee Duggan, Mayor

ATTEST:

Glenda Gundermann, City Secretary

(SEAL)

APPROVED AS TO FORM:

Keith Stretcher, City Attorney

0256R

la/SUGAR.92/2349-1/100491

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN THE
COUNTY OF FORT BEND AND THE CITY OF SUGAR LAND

This interlocal agreement is entered into between the COUNTY OF FORT BEND, hereinafter referred to as "County", and the CITY OF SUGAR LAND, 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;

____ 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 2nd day of December, 1991.

CITY OF SUGAR LAND

By: _____
MAYOR

ATTEST:

_____
CITY SECRETARY

SIGNED this 9 day of December, 1991.

COUNTY OF FORT BEND

By: _____
COUNTY JUDGE

ATTEST:

_____
DIANNE WILSON, County Clerk

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

CITY OF SUGAR LAND §

I, Glenda Gundermann, City Secretary of the City of Sugar Land, Texas, hereby certify that the foregoing is the true, full and correct copy of Resolution No. 91-52 passed by the City Council of the City of Sugar Land, Texas, on the 3rd day of December, 1991, and has been duly filed in the office of said City of Sugar Land, Texas.

GIVEN, under my hand and seal of said City of Sugar Land, Texas, this 10th day of December, 1991.

(SEAL)

Glenda Gundermann, City Secretary
City of Sugar Land, Texas

00220

CITY OF SUGAR LAND RESOLUTION NO. 91-52

A RESOLUTION PROVIDING FOR THE APPROVAL OF AN INTERLOCAL AGREEMENT BY AND BETWEEN THE CITY OF SUGAR LAND, TEXAS AND FORT BEND COUNTY DRAINAGE DISTRICT FOR MAINTENANCE REPAIR AND CONSTRUCTION OF DRAINAGE FACILITIES IN THE CITY OF SUGAR LAND; AND PROVIDING FOR THE EXECUTION OF SAID AGREEMENT.

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

That the proposed interlocal agreement between the City of Sugar Land, Texas and Fort Bend County Drainage District for maintenance, repair and construction of drainage facilities in the City of Sugar Land, be and the same is hereby approved, and the Mayor is hereby authorized to execute and the City Secretary to attest said agreement on behalf of the City of Sugar Land, and to transmit the same to Fort Bend County Drainage District for appropriate action.

PASSED AND APPROVED this the 03rd day of December, 1991.

Lee Duggan, Mayor

ATTEST:

Glenda Gundermann, City Secretary

(SEAL)

APPROVED AS TO FORM:

Keith Stretcher, City Attorney

0257R

la/SUGAR.92/2349-1/100491

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN
THE FORT BEND COUNTY DRAINAGE DISTRICT
AND THE CITY OF SUGAR LAND

This interlocal agreement is entered into between the **FORT BEND COUNTY DRAINAGE DISTRICT**, hereinafter referred to as **Drainage District**, and the **CITY OF SUGAR LAND**, 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 5th day of November, 1991.

CITY OF SUGAR LAND

By: _____
MAYOR

ATTEST:
CITY SECRETARY

SIGNED this 9 day of December, 1991.

COUNTY OF FORT BEND

By: _____
COUNTY JUDGE

ATTEST:
DIANNE WILSON, County Clerk

57 0668 #23 2

THE STATE OF TEXAS :
COUNTY OF FORT BEND :

INTERLOCAL AGREEMENT BETWEEN
THE COUNTY OF FORT BEND AND
THE COUNTY OF Colorado

This interlocal agreement is entered into between the County of Fort Bend, hereinafter referred to as "Fort Bend", and the County of Colorado, hereinafter referred to as "Colorado".

WHEREAS, Colorado desires Fort Bend assistance in housing of juveniles at the Fort Bend County Juvenile Detention Center;

WHEREAS, the governing body of Colorado has duly authorized this agreement;

WHEREAS, Fort Bend desires to assist Colorado 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 Colorado 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 Colorado monthly for the payment of said housing and any other costs incurred, pursuant to this interlocal agreement, and said bill will be paid by Colorado 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 Colorado, 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

Colorado 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 Colorado (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 Colorado 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 Colorado 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 9th day of December, 1991.

THE COUNTY OF Colorado, TEXAS

_____, County Judge

ATTEST:

_____, County Clerk

SIGNED this 9 day of December, 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 Goliad

This interlocal agreement is entered into between the County of Fort Bend, hereinafter referred to as "Fort Bend", and the County of Goliad, hereinafter referred to as "Goliad".

WHEREAS, Goliad desires Fort Bend assistance in housing of juveniles at the Fort Bend County Juvenile Detention Center;

WHEREAS, the governing body of Goliad has duly authorized this agreement;

WHEREAS, Fort Bend desires to assist Goliad 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 Goliad 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 Goliad monthly for the payment of said housing and any other costs incurred, pursuant to this interlocal agreement, and said bill will be paid by Goliad 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 Goliad, 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

Goliad 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 Goliad (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 Goliad 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 Goliad 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.

57 0673

SIGNED this 11th day of December, 19 91.

THE COUNTY OF GOLIAD TEXAS

Goliad County, County Judge

ATTEST:

, County Clerk

SIGNED this 23 day of December, 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

23½

THE STATE OF TEXAS :
COUNTY OF FORT BEND :

INTERLOCAL AGREEMENT BETWEEN
THE COUNTY OF FORT BEND AND
THE COUNTY OF LAVACA

This interlocal agreement is entered into between the County of Fort Bend, hereinafter referred to as "Fort Bend", and the County of Lavaca, hereinafter referred to as "Lavaca".

WHEREAS, Lavaca desires Fort Bend assistance in housing of juveniles at the Fort Bend County Juvenile Detention Center;

WHEREAS, the governing body of Lavaca has duly authorized this agreement;

WHEREAS, Fort Bend desires to assist Lavaca 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 Lavaca 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 Lavaca monthly for the payment of said housing and any other costs incurred, pursuant to this interlocal agreement, and said bill will be paid by Lavaca 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 Lavaca, 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

Lavaca 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 Lavaca (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 Lavaca 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 Lavaca 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 2nd day of December, 1991.

THE COUNTY OF Lavaca, TEXAS

W. A. Hobbs

W. A. Hobbs, County Judge

ATTEST:

Henry J. Sitka

Henry J. Sitka, County Clerk

SIGNED this 23 day of December, 1991.

THE COUNTY OF FORT BEND, TEXAS

Roy L. Cordes, Jr.

Roy L. Cordes, Jr., County Judge

ATTEST:

Dianne Wilson

Dianne Wilson, County Clerk

APPROVED AS TO FORM:

Dennis A. McAfee

Chief Juvenile Probation Officer
Fort Bend County

57 0677 23½

THE STATE OF TEXAS :
COUNTY OF FORT BEND :

INTERLOCAL AGREEMENT BETWEEN
THE COUNTY OF FORT BEND AND
THE COUNTY OF VICTORIA

This interlocal agreement is entered into between the County of Fort Bend, hereinafter referred to as "Fort Bend", and the County of Victoria, hereinafter referred to as "Victoria".

WHEREAS, Victoria desires Fort Bend assistance in housing of juveniles at the Fort Bend County Juvenile Detention Center;

WHEREAS, the governing body of Victoria has duly authorized this agreement;

WHEREAS, Fort Bend desires to assist Victoria 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 Victoria 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 Victoria monthly for the payment of said housing and any other costs incurred, pursuant to this interlocal agreement, and said bill will be paid by Victoria 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 Victoria, 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

Victoria 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 Victoria (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 Victoria 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 Victoria 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.

57 0679

SIGNED this 9 day of December, 1991.

THE COUNTY OF Victoria, TEXAS

Helen L. Walker
, County Judge

ATTEST:
Valo Howard
, County Clerk

SIGNED this 23 day of December, 1991.

THE COUNTY OF FORT BEND, TEXAS

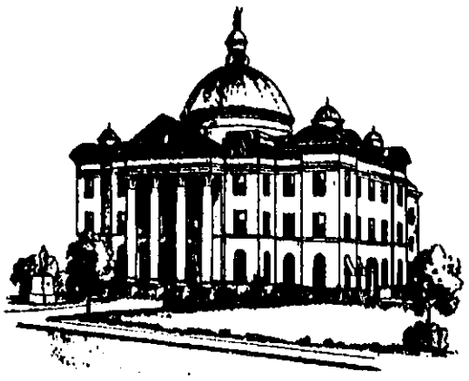
Roy L. Cordes, Jr.
Roy L. Cordes, Jr., County Judge

ATTEST:
Dianne Wilson
Dianne Wilson, County Clerk

APPROVED AS TO FORM:

Dennis A. McGee
Chief Juvenile Probation Officer
Fort Bend County

57 0680 #21



HOPIE SOLOMON
DIRECTOR

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

COUNTY OF FORT BEND

RICHMOND, TEXAS
77469

To: County Judge, County Commissioners, County Attorney

From: Hopie Solomon

Date: December 19,1991

Re: County Commissioners agenda

Sirs:

On Monday, December 23,1991 I will appear before you requesting signatures on the amendment for the Enterp-Oil overcharge program for fiscal year 1991. This amendment reflects the actual amount spent for the fiscal year.

Thank You

Hopie Solomon

HOPIE SOLOMON,ASWA
FORT BEND SOCIAL SERVICES

HJS/ldn

Enclosure



57 0681

STATE OF TEXAS X

COUNTY OF TRAVIS X

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

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

I.

The Emergency Nutrition/Temporary Emergency Relief Program-Oil Overcharge Program budget is decreased by 18,014.00, for a total of $71,000.00. The required local matching funds are increased by an identical amount.

II.

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

Page 15 - Form 2768, Emergency Nutrition/Temporary Relief Program Oil Overcharge Program budget.

III.

This amendment is effective August 31, 1991.

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

TEXAS DEPARTMENT OF HUMAN SERVICES

By: _____
Mamie H. Ewing
Regional Administrator

COUNTY OF FORT BEND

By: _____
Roy Cordes
Fort Bend County Judge

57 0682

Texas Department of
Human Services

AS PER ORIGINAL

Form 2
Aug. 1

ENTERP OIL OVERCHARGE PROGRAM BUDGET

FOR DHS USE ONLY

Contract No. PS 11-I-6004

Initial · Amend VIII

Page 15

Effective Date 08/31/91

Last Amendment Date 08/31/90

Contractor's Name COUNTY OF. FORT BEND

Vendor Identification No. 16907401059000 County FORT BEND

Budget Period 09/01/90 through 08/31/91

BUDGETED COSTS	OIL OVERCHARGE FUNDED	TOTAL MATCHING FUNDS	TOTAL
Direct Client Services	1. $ 71,000.00	2. $ 71,000.00	3. $ 142,000.00

LOCAL MATCH		COUNTY MATCH		FEDERAL MATCH	
Source	Amount	Source	Amount	Source	Amount
		County Budget	71,000		
TOTAL LOCAL	-0-	TOTAL COUNTY	71,000	TOTAL FEDERAL	-0-

CONTRACTOR'S REPRESENTATIVE

Signature:

Name (Typed): Hopie Solomon

Title: Director

Date: 12-13-91

DEPARTMENT'S REPRESENTATIVE

Signature:

Name (Typed): Hollie B. Ball

Title: Contract Manager

Date: 12-13-91

RECESS:

Recessed Regular Court at 12:05 p.m.

CLOSED SESSION:

Convened Closed Session at 12:05 p.m.
Adjourned Closed Session at 1:30 p.m.

32. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) LITIGATION (SHERIFF'S DEPT.); (2) LAND MATTERS (A. JAIL & JUVENILE DETENTION EXPANSION FACILITIES; B. PCT. 4 FACILITY); AND (3) PERSONNEL MATTERS (JUVENILE PROBATION-DETENTION DEPT.), AS AUTHORIZED BY ART. 6252-17, SEC. 2(E,F,G), V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

Land Matters:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize County Judge to sign an earnest money contract with St. John's United Methodist Church to purchase property for Jail & Juvenile Detention expansion facilities. (Recorded in minutes in full)

> 5.0000 Acres (or 217,800 square feet) of land out of the Jane H. Long League, A-55 in the City of Richmond, Fort Bend County, Texas, and being part of that certain 57.19 acre tract described in deed from Ancil Oshman, et al to Francis C. Johnson, et al, recorded in Volume 532, Page 53, Fort Bend County Deed Records, said 5.0000 acres of land.

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize an earnest money contract of $25,000.00 to RTC to purchase property on Dairy Ashford and authorize Commissioner Lutts to conduct a feasibility study.

> LOTS ONE (1) and TWO (2) in BLOCK TWO (2) OF DRIER SUBDIVISION, an addition in Fort Bend County, Texas according to the map or plat thereof recorded in Volume 194, Page 264 of the Deed Records of Fort Bend County, Texas.

Personnel Matters:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to remove the following from the County classification system and make the positions non-classified. (Recorded in minutes in full)

Director - Juvenile Probation & Detention
Director - Community Corrections
Assistant Director - Community Corrections
Assistant Director - Juvenile Probation

33. MEET IN WORKSHOP SESSION TO DISCUSS COUNTY JAIL AND JUVENILE DETENTION FACILITIES:

Sheriff Perry Hillegeist discussed the current problem of maximum jail population of 400; and presented plans for an immediate security facility to house 96 inmates at a construction cost of approximately $500,000.00 and operational cost for 6 months of $500,000.00.

57 0684 32/2a

County Attorney
FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

December 20, 1991

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

RE: Real Estate Contract
St. John's United Methodist Church

Dear Judge Cordes:

Enclosed is the original Contract of Sale regarding the above referenced matter.

Please call if you have any questions.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

PP:lj:cover.let:2681-4

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

RECEIVED
DEC 20 1991
COUNTY JUDGE

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

la/stjohn.con/2681-4

REAL ESTATE CONTRACT

State of Texas

County of Fort Bend

THIS CONTRACT OF SALE is made by and between St. John's United Methodist Church (hereinafter "Seller"), and Fort Bend County, Texas, a body corporate and politic, acting by and through its Commissioners' Court, (hereinafter "Purchaser"), upon the terms and conditions set forth below.

ARTICLE I

PURCHASE AND SALE

1.01 By this Contract, Seller sells and agrees to convey, and Purchaser purchases and agrees to pay for, that certain tract of land containing approximately FIVE (5.0) acres of land situated in Fort Bend County, Texas, being more particularly described in Exhibit "A" and depicted in Exhibit "B", attached hereto and incorporated herein by reference for all purposes, together with all and singular the rights and appurtenances pertaining to the property, including any right, title and interest of Seller in and to adjacent streets, alleys or rights-of-way (all of such real property, rights, and appurtenances being referred to in this Contract as the "Property"), together with any improvements, fixtures, and personal property situated on or attached to the Property, for the consideration and upon and subject to the terms, provisions and conditions set forth below.

1.02 The metes and bounds description determined by the survey provided for in Section 3.01 (b), below, will replace and supersede the description contained in Exhibit "A" should the survey description differ from said description in Exhibit "A".

ARTICLE II

PURCHASE PRICE

Amount of Purchase Price

2.01 The purchase price for the Property shall be the sum of ONE HUNDRED THIRTY THOUSAND, SEVEN HUNDRED AND NO/100 DOLLARS ($130,700.00).

2.02 The Purchase Price shall be payable as follows:

Cash Payment in Full

The full amount of the Purchase Price shall be payable in cash at the closing.

ARTICLE III

PURCHASER'S OBLIGATIONS

Conditions to Purchaser's Obligations

3.01 The obligation of Purchaser hereunder to consummate the transaction contemplated hereby is subject to the satisfaction of each of the following conditions (any of which may be waived in whole or in part by Purchaser at or prior to the closing):

Preliminary Title Report

(a) Within thirty (30) days after the effective date of this contract, Seller, at Seller's sole cost and ex-

pense, shall have caused the title company to issue and to deliver to Purchaser a Commitment for Title Insurance (the "Commitment") accompanied by copies of all recorded documents relating to easements, rights-of-way, etc., affecting the Property. Purchaser shall give Seller written notice on or before the expiration of ten (10) days after Purchaser receives the Commitment that the condition of title as set forth is or is not satisfactory, and in the event Purchaser states that the condition is not satisfactory, Seller may promptly undertake to eliminate or modify all unacceptable matters to the reasonable satisfaction of Purchaser. In the event Seller chooses not to do so within ten (10) days after receipt of written notice, Purchaser may (1) terminate this Contract and the Earnest Money plus accrued interest shall be refunded to Purchaser, or (2) waive the unsatisfied objection(s) and proceed to close the transaction.

Survey

(b) Within thirty (30) days after the effective date of this contract, Buyer, at Buyer's sole cost and expense, shall cause to be prepared a current plat of survey of the Property, prepared by a duly licensed Texas land surveyor. The survey shall be staked on the

ground, and the plat shall show the location of all improvements, highways, streets, roads, railroads, rivers, creeks, or other water courses, fences, easements, and rights-of-way on or adjacent to the Property, if any, and shall contain the surveyor's certification that there are no encroachments on the property and shall set forth the number of total acres and the number of net acres comprising the Property, together with a metes and bounds description thereof. The term net acres shall mean the number of acres contained in the Property, exclusive of any land lying within the bed of any alleys, streets or roads or the right-of-way lines of public roads, streets, alleys, or railroads. Purchaser will have ten (10) days after receipt of the survey to review and approve same. In the event any portion of the survey is unacceptable to Purchaser, then Purchaser shall, within said period, give Seller written notice of that fact. Seller may promptly undertake to eliminate or modify all the unacceptable portions to the reasonable satisfaction of Purchaser. In the event Seller chooses not to do so within ten (10) days after receipt of written notice, Purchaser may (1) terminate this Contract, and the Escrow Deposit plus accrued interest shall be returned

by the title company to Purchaser, or (2) waive the unsatisfied objection(s) and proceed to close the transaction. Purchaser's failure to give Seller this written notice shall be deemed to be Purchaser's acceptance of the survey.

Surveys and Tests

(c) Within forty-five (45) days after the effective date hereof Purchaser is granted the right to conduct an engineering survey and feasibility study of the property, and in this connection Purchaser or Purchaser's designated agents may enter upon the premises for purposes of soil analysis, core drilling, or other tests which may be deemed necessary to Purchaser or Purchaser's engineer. If it should be determined by Purchaser, in Purchaser's sole judgment, that the property is not suitable for the intended purposes, then in that event, Purchaser may, on written notice to Seller, terminate this agreement and it shall be null and void for all purposes and the Escrow Deposit plus accrued interest shall be forthwith returned by the title company to Purchaser. Purchaser agrees, in such event, to restore the Property to Seller's satisfaction and at Purchaser's sole cost, to a state similar to the condition the property was in

prior to the soil tests, core samples and other tests as described above. If written notice is not so given to Seller, the Property shall be deemed to be acceptable and any objections shall be deemed to have been waived for all purposes.

Estoppel Letter

(d) Seller shall deliver to Purchaser an "estoppel letter" signed by the holders of any existing indebtedness secured by the Property, stating that (i) as of the closing date no default exists under either the deed of trust or mortgage notes or any instruments securing the payment of same; (ii) all installments of principal and interest payable to the date of closing have been paid; (iii) the amount of the unpaid balance of the note(s); and (iv) there have been no modifications or amendments to such deed of trust or mortgage instruments.

3.02 Seller shall have performed, observed, and complied with all of the covenants, agreements, and conditions required by this agreement to be performed, observed, and complied with by Seller prior to or as of the closing.

ARTICLE IV

REPRESENTATIONS, WARRANTIES AND AGREEMENTS OF SELLER

4.01 Seller hereby represents and warrants to Purchaser as follows, which representations and warranties shall be deemed

made by Seller to Purchaser also as of the closing date and such representations and warranties shall survive closing:

(1) There are no parties in possession of any portion of the Property as lessees, tenants at sufferance, or trespasser;

(2) There is no pending or threatened condemnation or similar proceeding or assessment affecting the Property, or any part thereof, nor to the best knowledge and belief of Seller is any such proceeding or assessment contemplated by any governmental authority;

(3) Seller has complied with all applicable laws, ordinances, regulations, statutes, rules and restrictions relating to the Property, or any part thereof;

(4) The Property has full and free access to and from public highways, streets or roads and, to the best knowledge and belief of Seller, there is no pending or threatened governmental proceeding that would impair or result in the termination of this access;

(5) Seller is the fee simple owner of the title to the Property and is duly authorized and empowered to sell said Property;

(6) Seller has paid, up to the current year, all taxes, charges, debts, and other assessments due by the Seller with respect to the Property;

(7) There will be no unrecorded liens or Uniform Commercial Code liens against any of the Property which will not be satisfied out of the Sales Price;

(8) Seller knows of no existing condition with respect to the Property or its operation which violates any government code or regulation;

(9) Seller has no knowledge that the Property is subject to any surface or sub-surface ground faults;

(10) The Property is not being used and Seller has no knowledge that it has ever been used for the storage or disposal of any hazardous or toxic materials;

(11) Seller shall not further encumber, or allow the encumbrance of, the title to the Property, or modify the terms or conditions of any existing encumbrances, if any, without the written consent of Purchaser;

(12) Seller has no knowledge other than this contract and the jail expansion of any pending or contemplated change in any statute, ordinance, rule or other governmental regulation applicable to the Property, or any action pending or threatened by any governmental body, adjacent landowners or other persons, or of any condition upon or affecting the Property, any of which would result in any material change in the condition of the Property, or in any way limit the use of the Property;

(13) There are no attachments, executions, assignments for the benefits of creditors, or voluntary or involuntary proceedings in bankruptcy or under any other debtor relief laws contemplated by or pending or threatened against Seller or the Property;

(14) All obligations of Seller arising from the ownership and operation of the Property and business operated therefrom, if any, including, but not limited to salaries, taxes, leasing commissions, and the like, have been paid as they became due and will be paid by Seller prior to closing. Except for obligations for which provisions are herein made for proration or other adjustment at closing, there will be no obligations of Seller with respect to the Property outstanding as of closing.

Seller specifically affirms that it has arranged to provide alternate accommodations for any third parties with whom or with which it may have previously contracted to rent the Property or to license the use of the Property on a day or dates beyond the closing. Seller hereby expressly agrees that it assumes all liability for and shall be solely responsible for such arrangements and that as to the Purchaser, any such lease or arrangement for the use of the Property by any third party has been or will be cancelled before closing.

If any representation or warranty above is known by Purchaser, prior to closing, to be untrue and is not remedied by Seller prior to closing, Purchaser may (i) terminate this Contract and the Earnest Money plus accrued interest shall be refunded to Purchaser, and neither party shall have any further rights or obligations pursuant to this Contract, or (ii) waive its objections and close the transaction.

ARTICLE V

CLOSING

5.01 The closing shall be held at the office of Fort Bend Title Company, 210 3rd Street, Richmond, Texas, 77469.

5.02 The closing shall take place at the aforesaid title company's office on or before February 28, 1992 at 2:00 p.m., unless such date is changed in writing by Seller and Purchaser.

5.03 At closing, Seller shall,

(a) Deliver to Purchaser, at Seller's sole expense, a duly executed and acknowledged General Warranty Deed conveying good and marketable title in fee simple to all of the Property, free and clear of any and all liens, encumbrances, conditions, easements, assessments, and restrictions.

(b) Deliver to Purchaser a Texas Owner's Title Policy, at ~~Purchaser~~ SELLER'S M/S's sole expense, issued by Fort Bend Title Company, 210 3rd Street, Richmond, Texas 77469, in

Purchaser's favor in the full amount of the purchase price, dated as of closing, insuring Purchaser's fee simple title to the Property subject only to those title exceptions listed in this Article V, such other exceptions as may be approved in writing by Purchaser, and the standard printed exceptions contained in the usual form of Texas Owner's Title Policy, provided, however:

(1) The boundary and survey exceptions shall be deleted;

(2) The exception as to restrictive covenants shall be endorsed "None of Record"; and

(3) The exception as to the lien for taxes shall be limited to the year of closing and shall be endorsed "Not yet due and payable".

(c) Deliver to Purchaser possession of the property.

(d) Furnish evidence of its capacity and authority to close this transaction.

5.04 At Closing, Purchaser shall:

(a) Pay the purchase price of the Property.

ARTICLE VI

COSTS

6.01 General real estate taxes for the current year relating to the property, interest on any existing indebtedness, any and all income and operating expenses of the Property, including but

not limited to, public utility charges, maintenance, management and other normal operating charges, and rents, if any, shall be prorated as of the closing date and shall be adjusted in cash at the closing. If the closing shall occur before the tax rate is fixed for the current year, the apportionment of taxes shall be upon the basis of the tax rate for the preceding year applied to the latest assessed valuation. All special taxes or assessments to the closing date shall be paid by Seller.

6.02 All costs and expenses of closing to consummate the sale and purchase of the Property shall be borne and paid as follows:

(a) Owner's Title Policy shall be paid for by ~~Purchaser.~~ SELLER MMS

(b) The escrow fee shall be borne equally by Purchaser and Seller.

(c) Any documentary stamp or other transfer taxes or tax certificates shall be paid for equally by Purchaser and Seller.

(d) The survey shall be paid for by Purchaser.

(e) Filing fees shall be paid by Purchaser.

(f) Attorney's fees to be borne by Seller and Purchaser for their respective obligations.

ARTICLE VII

ESCROW DEPOSIT

7.01 For the purpose of securing the performance of Purchaser under the terms and provisions of this agreement, Purchaser has delivered to Fort Bend Title Company, the sum of ONE THOUSAND AND NO/100 DOLLARS ($1,000.00), the Escrow Deposit, which shall be placed in an interest bearing account and which shall be paid by the title company to Seller in the event Purchaser breaches this agreement as provided in Article IX hereof. At the closing, the Escrow Deposit plus accrued interest shall be paid over to Seller and applied to the purchase price, provided, however, that in the event the Purchaser shall have given written notice to the title company that one or more of the conditions to its obligations set forth in Article III have not been met, or, in the opinion of Purchaser, cannot be satisfied, in the manner and as provided for in Article III, then the Escrow Deposit plus accrued interest shall be forthwith returned by the title company to Purchaser.

ARTICLE VIII

BREACH BY SELLER

8.01 In the event Seller shall fail to fully and timely perform any of its obligations hereunder or shall fail to consummate the sale of the Property for any reason, except Purchaser's default, Purchaser may: (1) enforce specific performance of this agreement and seek such other relief as may be provided by law;

or, (2) request that the Escrow Deposit and accrued interest be forthwith returned by the title company to Purchaser.

ARTICLE IX

BREACH BY PURCHASER

9.01 In the event Purchaser shall fail to fully and timely perform any of its obligations hereunder or shall fail to consummate the sale of the Property for any reason, except Seller's default, Seller may: (1) enforce specific performance of this agreement and seek such other relief as may be provided by law; or, (2) request that the Escrow Deposit and accrued interest be forthwith returned by the title company to Seller.

ARTICLE X

MISCELLANEOUS

Assignment of Contract

10.01 This contract may be assigned by Purchaser, provided that Purchaser's assignee shall expressly assume in writing all of Purchaser's liabilities, obligations, and duties hereunder.

10.02 On delivery to Seller of an instrument in writing whereby the assignee assumes all of the provisions of this contract to be performed by Purchaser, then, in that event, Purchaser shall be released and discharged of all further liability hereunder.

Survival of Covenants

(b) Any of the representations, warranties, covenants, and agreements of the parties, as well as any rights and benefits of

the parties, pertaining to a period of time following the closing of the transactions contemplated hereby shall survive the closing and shall not be merged therein.

Notice

(c) Any notice required or permitted to be delivered hereunder shall be deemed received when delivered in person or when sent by United States mail, postage prepaid, certified mail, return receipt requested, addressed to Seller or Purchaser, as the case may be, at the address below set forth:

To the Purchaser:

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

To the Seller:

St. John's United Methodist Church
Attn: Michael G. Sojourner
143 Blais Dale
Richmond, Texas 77469

Texas Law to Apply

(d) This contract shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Fort Bend County, Texas.

Parties Bound

(e) This contract shall be binding upon and inure to the benefit of the parties and their respective heirs, executors, administrators, legal representatives, successors and assigns where permitted by this contract.

Legal Construction

(f) In case any one or more of the provisions contained in this contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, that invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this contract shall be construed as if the invalid, illegal, or unenforceable provision had never been contained herein.

Prior Agreements Superseded

(g) This contract constitutes the sole and only agreement of the parties and supersedes any prior understandings or written or oral agreements between the parties respecting the within subject matter.

Time of Essence

(h) Time is of the essence in this contract.

Gender

(i) Words of any gender used in this contract shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, and vice versa, unless the context requires otherwise.

Memorandum of Contract

(j) Upon request of either party, both parties shall promptly execute a memorandum of this agreement suitable for filing of record.

Effective Date

(k) The effective date of this Contract is the date of the signature of the last party to sign it.

IN WITNESS WHEREOF Seller and Purchaser put their hands to this contract on the dates indicated.

St. John's United Methodist Church

By: TRUSTEES SIGNATURES PAGE 18

Date: 12-20-91

Sworn and Subscribed before me on the 20TH day of December, 1991, to certify which witness my hand and official seal of office.

Sandra Samford
Notary Public, State of Texas

SANDRA SAMFORD
NOTARY PUBLIC
State of Texas
Comm. Exp. 03-18-93

Fort Bend County, Texas

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

Date: 12/23/91

Sworn and Subscribed before me on the 23rd day of December, 1991, to certify which witness my hand and official seal of office.

Margaret M. Haney
Notary Public, State of Texas

MARGARET M. HANEY
NOTARY PUBLIC
STATE OF TEXAS
My Comm. Exp. Aug. 1, 1992

57 0702

ST. JOHN'S UNITED METHODIST CHURCH

TRUSTEES

Michael G. Bozanny

William E. Weese

Alfred H. Conrad

Billie H. Wendt

Lane Ward

Judy M. Adamson

Sworn and Subscribed before me on the 19th day of December 1991, to certify which witness my hand and official seal of office.

Carl L. Leightenheimer

Notary Public, State of Texas

CARL L. LEIGHTENHEIMER
Notary Public, State of Texas
My Commission Expires 09-12-93

1787 560

OFFICIAL RECORDS

EXHIBIT "A"

57 0703

AS PER ORIGINAL

5.0000 Acres (or 217,800 square feet) of land out of the Jane H. Long League, A-55 in the City of Richmond, Fort Bend County, Texas, and being a part of that certain 57.19 acre tract described in deed from Ancil Oshman, et al to Francis C. Johnson, et al, recorded in Volume 532, Page 53, Fort Bend County Deed Records, said 5.0000 acres of land being described as follows:

BEGINNING at a 1½" iron pipe in the east line of said 57.19 acre tract and the east line of a Houston Pipe Line Company 30 foot easement described in Agreement recorded in Volume 532, Page 184, Fort Bend County Deed Records and on the west right-of-way line of Golfview Drive, 60 feet wide, from which a 1½" iron pipe at the northeast corner of said 57.19 acre tract at the intersection of said west right-of-way line with the south right-of-way line of Ransom Road, 60 feet wide, bears the following two (2) courses and distances:

1. North 16°06' East, 428.61 feet to a 3/4" iron pipe at an angle point; and
2. North 24°38' East, 145.00 feet;

THENCE, South 16°06' West with said line and west right-of-way line 293.16 feet to a 1½" iron pipe for corner at the northeast corner of a 27.5029 acre tract previously conveyed out of the southerly part of said 57.19 acre tract;

THENCE, North 72°00' West with the North line of said 27.5029 acre tract 754.40 feet to a 1½" iron pipe for corner at the southeast corner of a 0.344 acre tract;

THENCE, South 20°25'10" East with the east lines of said 0.344 acre tract and a 1.6383 acre tract previously conveyed to the American Legion 293.26 feet to a 1½" iron pipe for corner;

THENCE, South 72°00' East 732.20 feet to the PLACE OF BEGINNING.

57 0704

AS PER ORIGINAL

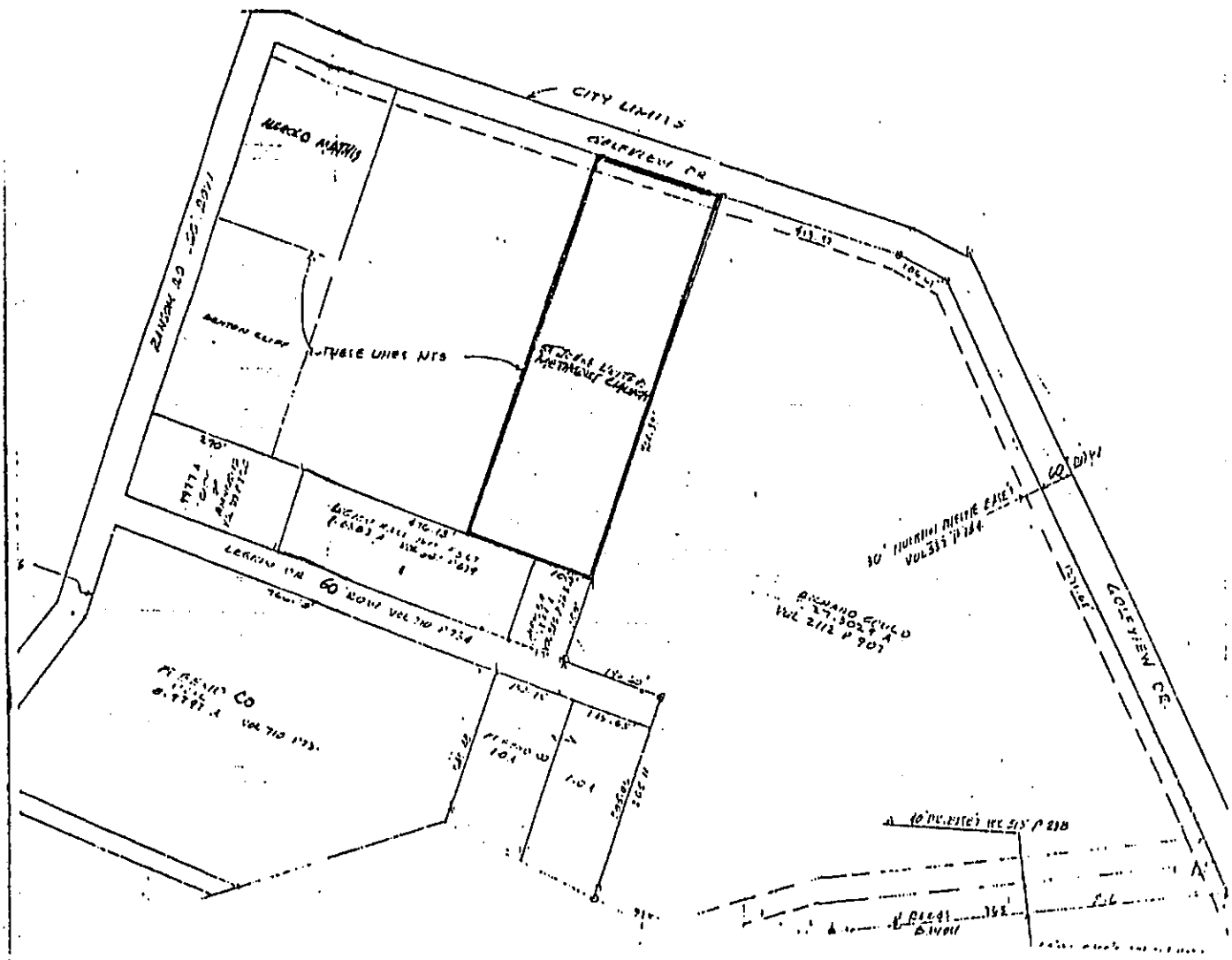


EXHIBIT "B"

EXHIBIT "A"

57 0705

32/26

LOTS ONE (1) and TWO (2) in BLOCK TWO (2) OF DRIER SUBDIVISION, an addition in Fort Bend County, Texas according to the map or plat thereof recorded in Volume 194, Page 264 of the Deed Records of Fort Bend County, Texas.

57 0706

AS PER ORIGINAL

	Total Pts
Director-Juv. Prob. & Detention	1839
County Engineer	1802
1st Asst. D.A.	1802
Chief Prosecutin Attny.	1802
Director - Community Corrections	1802
General Manager - Drainage	1802
Civil Assistant D.A.	1684
E.D.P. Director	1684
Chief Prosecuting Attny.	1684
1st Asst. County Engineer	1659
Attorney II	1637
Asst. Director - Community Corr.	1606
Asst. Director - Juv. Probation	1605
Pers. Dir./Admin. Coord.	1579
County Librarian	1576
E.M.S. Director	1560
Engineer II (R.P.E)	1509
Chief Deputy Sheriff	1453
Systems Programmer	1438
Systems Anal./Prog. Supv.	1438
Attorney I	1431
Attorney I - Civil	1431
Probation Unit Supervisor	1426
Unit Supv.- Community Corrections	1426
Engineer I	1416
Superintendent - Juv. Detention	1391
Analyst/Programmer	1382
Purchasing Agent	1373
Captain - Sheriff	1348
Asst. Dir. E.M.S.	1321
Sanitarian	1314
Superintendent-Rd.&Brdg.	1303
Asst. Gen. Mgr. Drainage	1303
Lieutenant-Sherift	1299
Asst. County Librarian	1298
D.A. Investigator	1274
Community Corrections Officer II	1258
Fire Marshall/Safety Dir	1246
Criminal Investigator	1246
Tech. Coordinator - Lib.	1246

57 0707 Comm. Lutts

33

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

AS PER ORIGINAL

PERRY R. HILLEGEIST, JR., SHERIFF

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

96
10.00
9,600.00
200
1,920,000

December 10, 1991

TO: Chief Deputy Tom Sparkman

FROM: Captain K. R. Lee KRL

RE: Manpower Study For Correctional Housing

SERGEANT

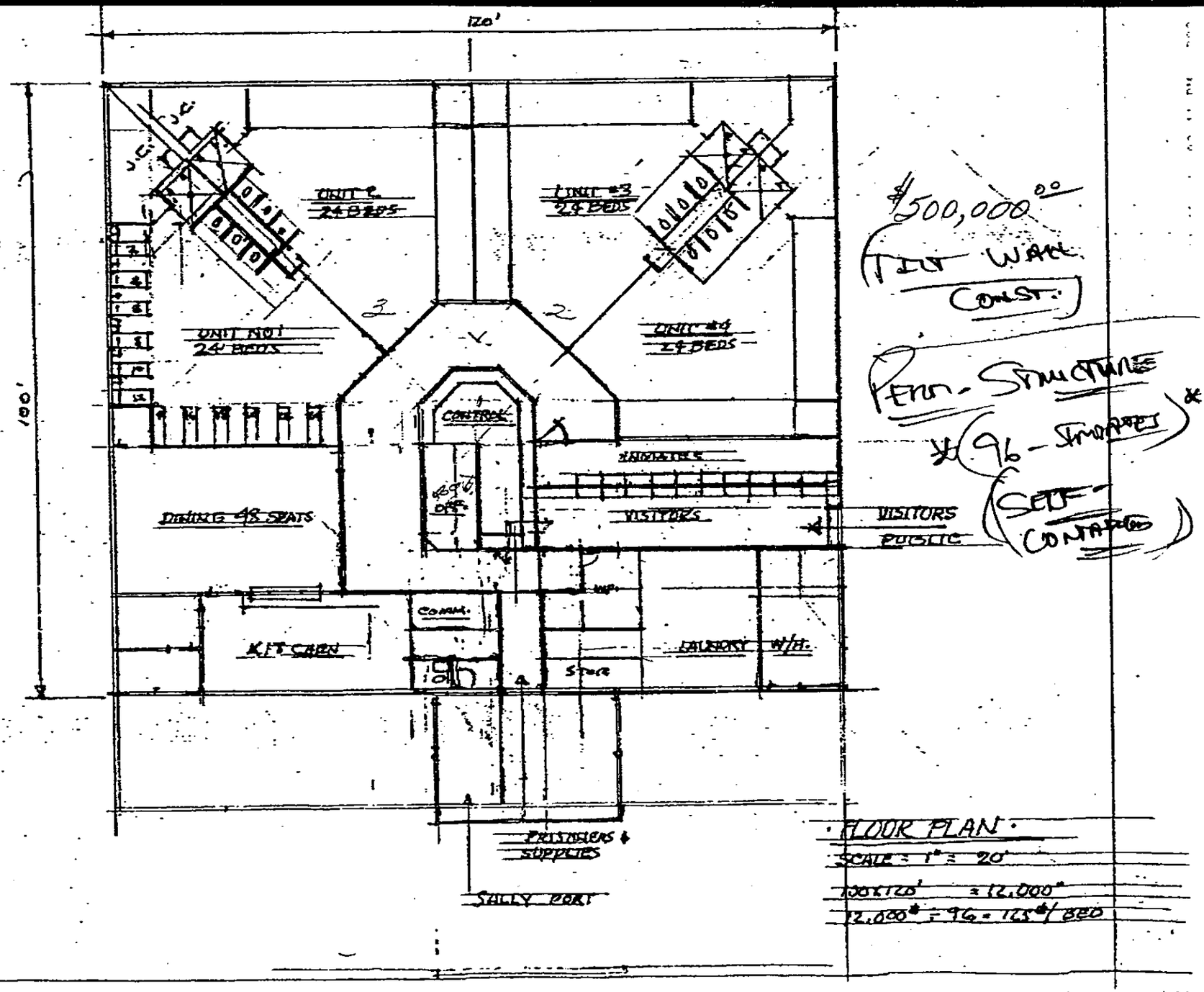
Salary	$2,832.00
Social Security	217.00
Retirement	198.00
Insurance	325.00
Worker's Comp	184.00
Sub Total	$3,756.00 X 5 X 6 Months =
Sub Total	$112,680.00

DEPUTY

Salary	$2,197.00
Social Security	168.00
Retirement	154.00
Insurance	325.00
Worker's Comp	143.00
Sub Total	$2,987.00 X 15 X 6 =
Sub Total	$268,830.00
TOTAL	$381,510.00

57 0708

AS PER ORIGINAL



Consider approving interlocal agreement with H-GAC:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve interlocal agreement with H-GAC as presented by Perry Hillegeist, Sheriff.

RECESS:

Recessed Regular Court at 10:25 a.m.

RECONVENE:

Reconvened Regular Court at 11:05 a.m.

28. CONSIDER ADVERTISING FOR BIDS/PROPOSALS FOR THE FOLLOWING: (1) BIDS FOR AUTOMOBILES FOR SHERIFF'S DEPT.; (2) RFP'S FOR CONSTRUCTION MANAGER FOR JAIL & JUVENILE DETENTION EXPANSION PROJECT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to advertise for bids for 25 or more automobiles for Sheriff's Department. (Recorded in minutes in full)

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to advertise for RFP's for construction manager for Jail & Juvenile Detention expansion project.

29. CONSIDER APPROVING FORT BEND COUNTY PURCHASING MANUAL:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve Fort Bend County Purchasing Manual as presented by John Hammett, Purchasing Agent. (Recorded in minutes in full)

30. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS: (1) RENOVATE COMPUTER ROOM, DATA PROCESSING, JANE LONG ANNEX, RICHMOND (#91-098); (2) PURCHASE OF GASOLINE (#92-018); (3) PURCHASE OF DIESEL (#92-019):

Consider taking action on bid to renovate computer room, Data Processing, Jane Long Annex, Richmond (#91-098):

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to award bid #91-098 to Parker and Parker Builders (base $103,877.00) for Data Processing Department. (Recorded in minutes in full)

Consider taking action on bid for purchase of gasoline (#92-018):

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to award bid #92-108 to low bidder based on location at time of delivery.

Consider taking action on bid for purchase of diesel (#92-019):

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to award bid #92-019 to low bidder based on location at time of delivery.

31. APPROVE BILLS:

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

57 0710 28/1

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

PERRY R. HILLEGEIST, JR., SHERIFF

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

December 18, 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

Gentlemen:

I would request the following item be included on the Commissioners' Court Agenda for Monday, December 23, 1991.

Request you authorize the County Purchasing Agent, Mr. John Hammett, to advertise for bids for twenty-five (25) automobiles for the Fort Bend County Sheriff's Department. Suggested specifications are attached for your approval. Funds have been approved in the Sheriff's Department 1992 Budget.

This request for automobiles includes the following:

Seventeen (17) each	Specification # 2
Six (6) each	Specification # 1
One (1) each	Specification # 3
One (1) each	Specification # 4

Your favorable consideration of this request will be greatly appreciated.

Sincerely,

Perry R. Hillegeist, Jr.
Sheriff

PRH/jj
cc: Dianne Wilson, County Clerk
Mr. John Hammett, Purchasing Agent

AUTOMOBILE SPECIFICATIONS # 1

FULL SIZE AUTOMOBILE

All units furnished under this specification are to be new 1992 model police package full size, 4-door sedan, with a minimum wheel base of 114 inches. All units are to be furnished with standard equipment and accessories, as listed in the manufacturers printed literature for the model bid, plus options. All options purchased must be manufactured installed.

Standard Features

(Fuel Injection) 305 CID V8 Engine
Air Conditioned
Rear Wheel Drive
55/45 Heavy Duty Cloth Front Seat
Full Instrumentation Gauges Including Tach and Trip
Heavy Duty Cooling-7 Blade
Tilt Steering Wheel
AM/FM Stereo Radio With Speakers
P225/70VR 15 Tires (5) Blackwall, Speed Rated All Season
Low Gear Blockout
Front and Rear Stabilizers
ABS Breaking System (Four Wheel)
Stainless Full Wheel Covers
Single Key Lock System
Electric Trunk Opener
Firm Feel Steering
Cloth Rear Seat
Body Side Molding
Wheel Opening Molding
Tinted Glass
15" X 7" Steel Wheels
Composite Halogen Headlights
Intermittent Windshield Wipers
Windshield Washer System
Supplemental Inflatable Restraint-System Drivers Side
Manual Lap/Shoulder Safety Belts For All Outboard
Seating Positions-Manual Lap Safety Belts For Center
Seating Positions
Production Carpeting Front and Rear
State Inspections Sticker
Basecoat/Clear Coat Paint To Be Selected At Time Of Order

Automobile Specification # 1, Page 2

Option Equipment (Please State Cost)

Power Windows
Power Door Locks
Light Group To Include, But Not Be Limited To:
The Trunk, Engine Compartment And Header Light
Mirrors, Exterior Rearview Left and Right Remote

AUTOMOBILE SPECIFICATIONS # 2

FULL SIZE AUTOMOBILE - POLICE PACKAGE

All units furnished under this specification are to be a new 1992 model police package full size, 4-door sedan, with a minimum wheel base of 114 inches. All units are to be furnished with standard equipment and accessories, as listed in the manufacturers printed literature for the model bid, plus options. All options purchased must be manufactured installed.

Standard Features

Minimum 350 CID V8 Engine (Fuel Injection)
Air conditioned
124 Amp Alternator
730 CCA Battery
Police Suspension
55/45 Heavy Duty Cloth Front Seat
Full Instrumentation Gauges Including Tach and Trip
Heavy Duty Cooling - 7 Blade
High Ratio Rear End
Tilt Steering Wheel
AM/FM Stereo Radio With Speakers
Transmission Oil Cooler
Engine Oil Cooler
Silicone Hoses
P235/70VR 15 Tires (5) Blackwall, Speed Rated All Season
Low Gear Blockout
Front and Rear Stabilizers
ABS Breaking System (4 Wheel)
Stainless Full Wheel Covers
Auxiliary Fuse Block
Single Key Lock System
Electric Trunk Opener
0-100 MPH Certified Speedometer
Power Steering Cooler
Firm Feel Steering
Vinyl Rear Seat
Body Side Molding
Wheel-Opening Molding
Tinted Glass
15" X 7" Steel Wheels
Composite Halogen Headlights
Intermittent Windshield Wipers
Windshield Washer System
Supplemental Inflatable Restraint System Drivers Side
Manual Lap/Shoulder Safety Belts For All Outboard

Automobile Specification # 2, Page 2

Seating Positions-Manual Lap Safety Belts For Center
Seating Positions
Production Carpeting Front And Rear
State Inspection Sticker
Rear Wheel Drive
Interior Color To Be Selected At Time Of Order

Option Equipment (Please State Cost)

Power Door Locks
Spotlight - 6" Halogen, Mounted On Driver Side Door Pillar
Light Group To Include, But Not Limited To:
The Trunk, Engine Compartment And Header Light
Special Paint Code - Dupont # 42849
305 CID V8 Engine (Fuel Injection)
Power Windows
Mirrors-Exterior Rearview Left and Right Remote

AUTOMOBILE SPECIFICATIONS # 3

FULL SIZE 15 PASSENGER VAN

Unit furnished under this specification is to be a new 1992 full size fifteen passenger van, with a minimum wheel base of 146 inches. The unit is to be furnished with standard equipment and accessories, as listed in the manufacturers printed literature for the model bid, plus options. All options purchased must be manufacturer installed.

Standard Features

Minimum 350 CID V8 Engine With Fuel Injection
Three (3) Speed Automatic Overdrive Transmission
Rear Bench Seats With Vinyl Covering
Rubber Floor Mat - Front And Rear
Air Conditioning - Front And Rear
Dual Outside Rearview Mirrors
Tires - P225/7015 Blackwall (5) All Season
Wheels - 16" X 6-1/2" Steel
Intermittent Windshield Wipers
Vinyl Seats
Suspension - Rated As A One (1) Ton Chassis
Front and Rear Stabilizer
Power Steering
Power Brakes
Fuel Tank-Minimum of 25 Gallon Capaacity
AM/FM Radio
Tinted Glass
State Inspection
Interior Color To Be Picked At Time Of Order
Full Instrumentation Gauges
Bucket Cloth Front Seats

Options

Special Exterior Paint - Dupont Code # 42849

AUTOMOBILE SPECIFICATIONS # 4

FULL SIZE ONE-HALF (1/2) TON PICKUP

Unit furnished under this specification is to be a new 1992 full size 1/2 ton pickup with a minimum wheel base of 131 inches. The unit is to be furnished with standard equipment and accessories, as listed in the manufacturers printed literature for the model bid, plus options. All options purchased must be manufacturer installed.

Standard Features

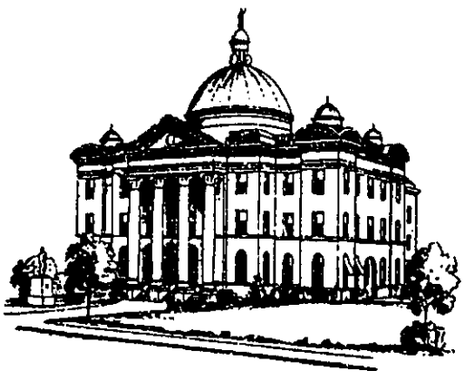
Minimum 350 CID V8 Engine With Fuel Injection
Three (3) Speed Automatic Overdrive Transmission
Air Conditioned
Full Instrumentation Gauges
Heavy Duty Cloth Seat
Tilt Steering Wheel
AM/FM Radio
Trailer Towing Package Rated Minimum 7,000 lb.
Interior Color-To Be Selected At Time Of Order
Tires-P225/75R15 (5) Blackwall All Season
Wheels-15" x 6" Steel
Front And Rear Stabilizer Bars
Rear Step Bumper "Class C"
State Inspection Sticker
Rear Anti Lock Brakes

Options

Special Exterior Paint-Dupont Code # 42849

File 57 0717

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 13, 1991

Subject: Commissioners Court Approval of Purchasing Rules and Procedures.

To: Each Member, Fort Bend County
Commissioners Court

Gentlemen,

On October 22nd, I sent each member of the Court a draft copy of the new Purchasing Manual and asked for suggestions and/or comments which would be used to make the manual a better document.

I have incorporated the one change which was recommended; the finished product is enclosed.

I plan to be on the Agenda on December 23rd to formalize the Court's approval of the new Fort Bend County Purchasing Manual in order for it to become effective January 1, 1992.

Your time, consideration and help on this project is greatly appreciated.

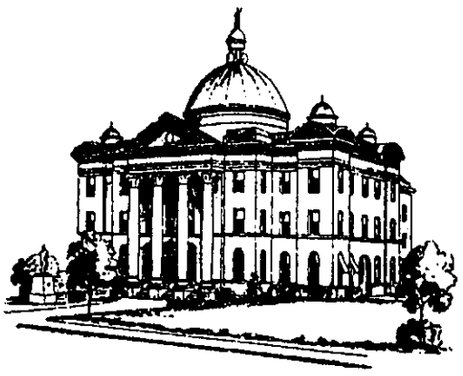
Sincerely yours,

John J. Hammett

AGENDA ITEM # 29

57 0718

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



OCT 23 1991
PCT. #1

P.O. BOX 368
RICHMOND, TEXAS 77469
(713) 341-8640

THE STATE OF TEXAS COUNTY OF FORT BEND

October 22, 1991

Subject: New Purchasing Manual

To: Each member Fort Bend County Commissioners Court

§262.011 (0) Texas Local Government Code states, "The County Purchasing Agent shall adopt the rules and procedures necessary to implement the Agent's duties under this section subject to approval by the Commissioners Court."

The attached draft of a new Fort Bend County Purchasing Manual is forwarded for your consideration.

After you have reviewed the document please have it scrutinized by that person in your office who handles the actual preparation of documents pertaining to purchasing. I want to insure that the finished product is clear, complete, concise and meets the approval of Commissioners' Court.

Feel free to use the blue pencil to indicate changes, deletions, or additions which you feel are needed.

After you have edited the manual, please return it to me with your handwritten comments, at the Commissioners' Court session on November 4th.

After I make the necessary corrections I shall send it once more to each member of the Court for approval and place the matter on the agenda to comply with the Local Govt. Code.

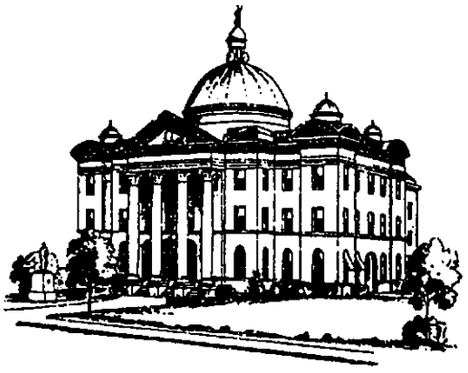
Your assistance is greatly appreciated.

Sincerely yours,

John J. Hammett
JJH/grm

57 0719

FORT BEND COUNTY



PURCHASING MANUAL

1 JANUARY 1992

FORWARD

THE COUNTY PURCHASING AGENT HAS A TWOFOLD MISSION:

(1). To work in concert with the County Auditor as part of the system of checks and balances to insure the proper expenditure of taxpayer's dollars.

(2). To develop policies and procedures to insure the proper, prompt and responsive purchase of all supplies, materials, and equipment required or used, and to contract for all repairs to property used, by the County employees of the County, except purchases and contracts required by law to be made on competitive bid, and to implement such policies and procedures in the operation of his office. (Loc. Govt. Code §262.011 (d))

This manual explains the rules and procedures to be followed in the implementation of the duties of the County Purchasing Agent and was approved by the Fort Bend County Commissioners' Court on _____.(Loc. Govt. Code §262.011 (0))

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RELATIONSHIPS

RELATIONSHIP OF PURCHASING DEPARTMENT & OTHER COUNTY DEPARTMENTS

The Purchasing Department is a service agency for the other departments and agencies of the County. The purchasing function is a "family affair" and the mutual benefits derived depend wholly upon cooperation with each other. This section of the manual is to be used as a guide to help the departments do their part, and to point out their responsibilities in purchasing.

RELATIONSHIP WITH VENDOR'S REPRESENTATIVE

The buyer-seller relationship is one of mutuality. The responsibility of establishing a relationship of mutual confidence and satisfaction between the County and its supplier lies with the Purchasing Department; therefore, it is necessary that the Purchasing Department be aware of all transactions between the County and its suppliers.

The using department should not be burdened by visits from vendors or their representatives, nor with the routine of purchasing. By observing the procedures outlined in this manual, the time of both the County and the suppliers will be saved.

Department and employees relationships with the vendors representative will be as follows:

1. Representatives of vendors will be received by the Purchasing Department, promptly and courteously between the hours of 7:45 AM and 9:00 AM Tuesday thru Friday.

2. Any useful information received from interviews, catalogs, advertising, etc., will be forwarded to the department heads by the Purchasing Department.

3. All correspondence with suppliers will originate in the Purchasing Department. If the department head finds it necessary to correspond with the vendors for any reason, a copy of the correspondence should be sent to the Purchasing Department.

4. All County personnel must keep themselves free from the image of conflict of interest by not accepting favors, gifts, or entertainment offered by any supplier to the County.

RESPONSIBILITIES OF THE COUNTY PURCHASING AGENT

RESPONSIBILITIES

1. To become acquainted with, and endeavor to know, the needs of all the departments of the County.

2. To secure a product, that meets the requirements of the department, at the least cost to the county.

3. To know the source and availability of needed products.

4. To aid and cooperate with all departments of the County in meeting their needs for operating equipment, supplies, and materials.

DEPARTMENT'S RESPONSIBILITIES:

1. To allow sufficient time for the County Purchasing Agent to place the order, and the vendor to make delivery.

2. To prepare specifications that require an engineering or technical background.

3. When requested by the County Purchasing Agent, to supply in advance a list of anticipated requirements.

4. To notify the County Purchasing Agent of any abnormal or unusual demands.

5. To not, under any circumstances, obligate the County, except as outlined in the Emergency Purchasing Section of this manual.

6. To avoid illegal purchases.

7. To provide the County Purchasing Agent with a complete, clear, concise description of the item(s) or service(s) requested. If the Buyers do not know exactly what you need you may not get what you were expecting.

THE PURCHASING POLICY

1. The County Purchasing Agent shall purchase all supplies, materials, and equipment required or used, and contract for all repairs to property used, by the county or a subdivision, officer, or employee of the county, except purchases and contracts required by law to be made on competitive bid. A person other than the county purchasing agent may not make the purchase of the supplies, materials, or equipment or make the contract for repairs. §262.011 (d) Loc. Govt. Code.

2. "Purchase" means any kind of acquisition, including a lease, of an item. §262.022 (6) Loc. Govt. Code

3. Purchases of any service, equipment, good, or other tangible or intangible personal property, including insurance and high technology items exceeding $10,000.00 must be made on competitive bid. The request to advertise for bid must be made directly to the Commissioners' Court by the requesting department head. §262.023 (a) Loc. Govt. Code

4. The County Purchasing Agent shall supervise all purchases made on competitive bid and shall see that all purchased supplies, materials, and equipment are delivered to the proper county officer or department in accordance with the purchase contract. §262.011 (e) Loc. Govt. Code

5. All purchases will be of a quality suitable for the purpose intended at the least expense to the County.

6. All purchases require the use of a requisition from the using department §113.901 (a) Loc Govt. code.

7. A purchase made by the county purchasing agent shall be paid for by a warrant drawn by the County Auditor on funds in the County Treasury in the manner provided by law. The County Auditor may not draw and the County Treasurer may not honor a warrant for a purchase unless the purchase is made by the County Purchasing Agent or on competitive bid as provided by law. §262.011 (f) Loc. Govt. Code.

8. Purchase Orders will be prepared and issued only by the County Purchasing Agent.

9. It is a punishable offense for any person <u>other than the County Purchasing Agent</u> to make purchases or enter into contracts for repair except as stated in #1 above. §262.011 (m) Loc. Govt. code.

THE PURCHASING POLICY (CONT.)

10. The County Purchasing Agent shall transfer county supplies, materials, and equipment from a department of the county that are not needed or used to another department requiring the supplies or materials or the use of the equipment. The county purchasing agent shall furnish to the County Auditors a list of transferred supplies, materials, and equipment. §262.011 (j) Loc. Govt. Code.

11. Selection of Vendor on non-bid purchases rests exclusively with the County Purchasing Agent. The County Purchasing Agent has neither the duty, power, authority, nor desire to determine whether or not a purchase should be made; his authority extends only to selection of vendor. This duty is zealously guarded.

12. No Purchase Orders will be issued after the fact. There are two reasons for this policy.

a. The Local Government Code is quite clear on the point that the County Purchasing Agent makes ALL purchases (except those made on competitive bid).

b. Should the County Purchasing Agent issue a purchase order after a County employee has already made a purchase dual deliveries will result.

Payment for purchases made without a Purchase Order is the responsibility of the offending employee.

An exception to the above is covered in the Expedited Purchase Order section of this manual and pertains only to genuine emergencies during hours that the Purchasing Department is closed.

THE PURCHASING ROUTINE

A. Budgeted items $10.000.00 or less.
   1. User submits a signed requisitions.

   2. County Purchasing agent:
      (a) On requisitions of $100.00 or less, will place order with most logical vendors.
      (b) On requisitions of $100.00 thru $2,000.00 will attempt to obtain 3 verbal telephone or Fax price quotations and place order with the best source.
      (c) On requisitions of $2,000.00 thru $5,000.00 will attempt to obtain 3 Fax quotations based upon details we provide the vendors and order from vendor best serving the interest of Fort Bend County.
      (d) On requisitions greater than $5,000.00 but not exceeding $10,000.00, will provide a written Request For Quotation to all known vendors, receive replies, evaluate quotes and place order with vendor whose offer appears to be in the best interest of the County.

The above cost brackets are not absolute and the selection of the vendor will not always be based upon low price quote; however, the decision made by the County Purchasing Agent will consistently be made in keeping with applicable laws, statutes and codes and will always be based upon that selection which is in the best interest of Fort Bend County.

B. Non-budgeted items $10,000.00 or less.

   1. User determines estimated cost of necessary items(s).
   2. User requests budget amendment to secure needed funds.
   3. When funds are made available user submits requisition as in "A" above.

C. All items in excess of $10,000.00.

   1. User arranges to be placed on the agenda for the next Commissioners' Court.
   2. User appears and requests that advertisements be made for competitive bids.
   3. If advertising is approved Purchasing Agent initiates competitive bidding process <u>after receiving specifications and a signed requisition from the end user.</u>
   4. After the bid process, the Purchasing Agent notifies all bidders, successful and unsuccessful, and issues a Purchase Order for delivery.

Note: Certain non-budgeted emergency purchases, which do not require competitive bids, may be made with the approval of both the County Judge and the County Purchasing Agent.

THE REQUISITION

The purpose of a Requisition is to inform the County Purchasing Agent of the needs of the requesting department, and to correctly identify the material requested.

A Requisition is required for the following:

1. All purchases regardless of dollar value (Does not include purchases of land, buildings, insurance, monthly utilities or professional services i.e. medical, dental etc).
2. Printing, fuel and telephone instruments.
3. Service contracts on office machines (maintenance agreements).
4. Repairs to County property.
5. Leases or rental of equipment.

The requisition must be prepared far enough in advance of the RDD (Required Delivery Date) to enable the County Purchasing Agent to perform his duties, and to allow time for delivery by vendor.

The department head, or duly authorized person (App V) within the department, initiates, prepares, and signs the requisition. NO REQUISITIONS WILL BE SUBMITTED UNLESS THE DEPARTMENT HEAD HAS PERSONALLY VERIFIED THAT SUFFICIENT FUNDS ARE AVAILABLE TO COVER THE PURCHASE.

To be properly processed, a requisition must contain all data marked with an "X" on the FBCPA Form 101 at App II.

When possible please refer the Purchasing Agent to a particular vendor or vendors whose product has been used previously and has been found to be satisfactory. Vendors suggested will be given full consideration by the Purchasing Department.

Assuming that funds are available, the non-automated requisition is prepared using a 3 part preprinted form. The bottom copy is held by the department as their suspense copy. The remaining 2 copies are sent to the County Purchasing Agent who, after getting quotations, determines and selects the best bidder. The County Purchasing Agent inserts unit prices, extensions, and name of vendor. The top copy of the requisition is for the County Purchasing Agent who issues the actual Purchase Order, and the remaining copy is returned to the requisitioner for submission, with the invoice and receiving report copy of the Purchase Order, for payment.

If a trade-in is involved, requisitions must show the equipment number of the equipment to be traded. If equipment number has not been assigned, the requisition must show the serial number, make, etc., on all equipment to be traded.

THE REQUISITION (CONT.)

Requisitions will not be honored in cases of lack of sufficient fund balances.

It is recommended that each department maintain some internal control of its requisitions through the use of departmental requisition numbers. It is recommended that each ordering unit keep a copy of each requisition, compiled in numerical order according to the department requisition number, in a suspense file, until the requested item is received.

PURCHASE ORDERS

THE ROUTINE PURCHASE ORDER

The Purchase Order is the sellers authorization to invoice and ship the equipment, materials, or supplies as specified. All Purchase Orders will be written concisely and clearly to avoid misunderstandings and unnecessary correspondence with vendors.

A Purchase Order will be written only on requisitions properly signed by the department head or authorized person, and the Purchase Order number will not be assigned before insuring availability of funds.

The Purchase Order will be issued by the County Purchasing Agent only. The using department will submit all requisitions to the County Purchasing Agent and will NOT enter into negotiations with any vendor for the purchase of equipment, materials, or supplies except as outlined in the expedited purchase procedure. The Purchasing Department will transmit all Purchase Orders to the vendor, and, at the time of transmittal will send one copy to the ordering department for use as the Receiving Report.

THE BLANKET PURCHASE ORDERS

The Blanket Purchase Order (sometimes referred to as an open purchase order) is a cost cutting tool used in the more advanced purchasing departments throughout Texas and the remaining United States. The Blanket P.O. is used to reduce time, reaction time, effort, and paperwork; it is NOT, however designed as a means to circumvent the competitive pricing system employed in sound purchasing departments.

Blanket Purchase Orders are appropriate in the following situations:

1. When the vendor and price of the desired item is set by competitive bid or contract and various quantities may be needed during the period of the contract.

2. For equipment rental when length of rental period is unknown. Must not exceed $10,000.00 total.

3. When a remodeling project is planned and the logical vendors are known but the purchase of all needed materials at one time would be impractical.

4. At the discretion of the Purchasing Department when to do so would be in the best interest of Fort Bend County.

PURCHASE ORDERS (CONT.)

Blanket Purchase Orders are INAPPROPRIATE for the following:

1. Purchase of vehicle parts. These purchases should be requested either as routine or Expedited. See below.

2. "Going Shopping". The taxpayers of Fort Bend County deserve the best planning of which we are capable. The rationale that "I have $200.00 left on that budget line and I need a blanket purchase order to XYZ Supply Company to use it up" is contrary to the trust placed in each of us.

3. "Just in Case". Requesting Blanket Purchase Orders to a number of vendors on a regular basis "just in case we may need them" is a direct reflection on the planning capabilities of the end user. Further, when the encumbrance system is put into place each Blanket Purchase Order will withdraw the appropriate number of dollars from the appropriate budget line and place them in escrow pending payment to the vendor.

Blanket Purchase Orders must be requisitioned as with any other purchase and must contain the following information:

a. Vendor name, address and telephone number.
b. Specific items to be purchased ("Misc. Supplies" won't work)
c. Total dollars committed. Only bid items may exceed $10,000.00.
d. Period of time. Expiration date must be within current fiscal year.

When a Blanket Purchase Order is issued to a department it will be the responsibility of that department to keep a running total of their purchases from particular vendor. Payment for purchases in excess of the amount authorized by the Purchase Order will be the responsibility of the offending end user.

PURCHASE ORDERS (CONT.)

THE EXPEDITED PURCHASE ORDER

The Expedited Purchase Order (formerly called Emergency PO) is used to lessen the downtime of equipment when idleness of that equipment would result in unnecessary hardship or expense to the County. An Expedited Purchase Order may also be used for extreme emergency cases involving public health, safety, or welfare.

The using department will initiate a request for Expedited Purchase Order by contacting the Purchasing Department, notifying them of the nature of the urgency, and requesting a Purchase Order number. The using department will give this number to the vendor and secure an invoice for the material. The department will then prepare a requisition in the usual manner, except that the notation "Expedited Purchase" will be written in the upper part of the requisition.

The invoice is to be attached to the requisition and sent to the Purchasing Department no later than the following work day. A Purchase Order will then be cut. The Receiving Report Copy of the Purchase Order will be sent to the department for signature and forwarding for payment as with any other P.O.

Purchase for vehicle/equipment parts needed for immediate use on a given, identifiable piece of equipment will be made as Expedited Purchases. Equipment ID number must be included on the requisition and on invoices when forwarded to the Purchasing Department.

When an emergency arises during a time when the Purchasing Department is closed, the using department will use the same procedure as above, except that the Purchase Order number cannot be obtained and cannot be given to the supplier at the time of purchase. Contact the County Purchasing Agent at the earliest possible time to obtain the P.O. number.

INVOICES

The invoice is an itemized statement of merchandise shipped or delivered to an end user and is a guide for the County in settling financial obligations incurred. Invoices are based upon Purchase Orders and therefore should contain the same information. Any difference between the invoice and the Receiving Report Copy of the Purchase Order should be resolved with the vendor immediately, and always before forwarding for payment.

Information on invoice should contain:

1. The Purchase Order number.

2. An itemized list of merchandise received.

3. The prices, terms, quantities, and other pertinent information on the Purchase Order.

Note: Charges for delivery, freight, etc., must be listed separately.

Invoices, the Receiving Report copy of the Purchase Order and the Auditor's copy of the requisition, ready for payment, shall be forwarded for payment as expeditiously as possible.

INSPECTING, TESTING AND RECEIVING

All equipment, materials and supplies received will be inspected by, or under the supervision of, the Department Head to determine whether or not they conform with the specifications set forth in the Purchase Order or contract. This requirement will be delegated by the department head only to personnel qualified to perform such inspections.

Upon receipt of merchandise, and after inspection and testing, the receiving agent will insert quantities in the proper space on the Receiving Copy of the Purchase Order and, by his signature thereon, certify that the specifications were met.

If the receiving department refuses to accept the merchandise because of a failure to meet the specifications, they will immediately contact the Purchasing Department, and state their reasons for withholding acceptance. The Purchasing Department will then take immediate action to compel replacement by the vendor, cancel the order, or otherwise take action to supply the department with the needed merchandise.

If for any reason only partial shipments are received the County Purchasing Agent should be notified immediately. He will then contact the supplier to determine the reason for delay and the date of delivery of the balance of the order.

If an instance arises requiring outside testing laboratories to be utilized, the necessary arrangements will be made by the County Purchasing Agent. Payment for testing will normally be made from the requesting department's Fees & Services budget line; however if the test reveals non-spec material has been supplied the vendor will pay for the testing or face possible disqualification from future bidding.

THE COMPETITIVE BID PROCESS

Statutorily the Purchasing Department is not the responsible agency to conduct the competitive bid process; however, it is the desire of Commissioners Court, approved by the Appointment Board, that the County Purchasing Agent be the chief coordinator and operator of the bidding system. The County Purchasing Agent takes no exception to this duty.

The Purchasing Agent shall, upon receipt of requisition from the department head:

1. Verify that the department head has authorization to advertise for bids.
2. Prepare, with technical assistance from the requisitioner, the bid package.
3. Submit bid specs to Commissioners Court for approval.
4. Advertise as required by law.
5. Distribute bid forms.
6. Open the bids on the proper date at the indicated time.
7. Prepare analysis of bids.
8. Consult with department heads when deemed necessary and submit recommendations and analysis to Commissioners Court.
9. In consort with the County Attorney prepare contracts as required.
10. Notify successful bidder and obtain signed contract if applicable.
11. Notify the unsuccessful bidders.
12. Advise requesting department head when the above have been completed and prescribe receiving and inspection procedures to be used.
13. Issue the Purchase Order.

THE CENTRAL STORE

1. The concept of the Fort Bend County Central Store is based upon three basic concepts:

   a. Cost reductions through quantity purchases.
   b. Expediting orders for high volume, low dollar items.
   c. Convenience to its users.

2. The Fort Bend County Central Store is collocated with the County Purchasing Agent.

3. The Fort Bend County Central Store will fill orders "on the spot" during operating hours; however, requisitions for Central Store items will also be accepted in the Purchasing Department, Monday thru Friday 8 am to 5 pm. Those items will be available for pick-up during regular Store operating hours which are:

   Tuesday & Thursday
   8:00 am - 9:00 am
   11:00 am - 12:00 pm
   4:00 pm - 5:00 pm

4. When ordering from the Central Store please observe the following:

   a. Prepare the Central Store Requisition/Issue Slip, (FBCPA Form 101A) using the Central Store Catalog and the sample at App IIIA. Enter only those items marked "X" on the sample (one item per line only). Prices listed in the Central Store Catalog are estimates only, actual price will normally be lower.

   b. Transmit the Requisition/Issue Slip to the Central Store.

   c. Pick up your order.

5. Central Store personnel will fill the order on a fill or kill basis (NO BACKORDERS).

6. Once the Central Store Requisition/Issue Slip has been filled, prices will be entered extended and totaled. Items ordered, along with Department's copy of the Requisition will be issued to the Department's representative providing their name appears on the signature card.

7. The Fort Bend County Central Store minimal staffing prohibits deliveries to end users.

8. Requisitions and issue receipts must be signed by a department head or an individual so designated on the signature card (FBCPA Form 102, App V).

ANNUAL INVENTORIES

1. Subsection 262.011 (i) Texas Local Government Code requires the County Purchasing Agent provide to his Appointment Board and the County Auditor an inventory of all County property on 1 July each year.

2. In order to meet the requirements of that code the County Purchasing Agent, or his representative the Inventory Manager, shall visit every County Precinct, Court or department between the months of January and July each year for the purpose of conducting a 100% physical inventory of County property purchased or appearing on previous inventories.

3. The scheduling of this inventory will be accomplished at least 2 weeks before the beginning date of the inventory and will be coordinated with the responsible Commissioner, Judge, official, or department head to accomplish the task with the least amount of disturbance and inconvenience to all concerned.

4. In order to assist the County Auditor in complying with his duties, a list of unfound property will be provided that office at the conclusion of the inventory; a copy of that list will also be provided the responsible County official. Items which cannot be located at the time of inventory will be deleted from the Purchasing Agent Inventory; however removing the item(s) from the inventory does not relieve the official from responsibility, it merely adjusts the inventory to reflect only the property actually on hand. Items dropped from the inventory and subsequently recovered must be reported to the County Purchasing Agent in order that the inventory may be corrected.

5. Temporary Hand Receipt (FBCPA Form 2062, App VI):

   a. FBCPA Form 2062 may be used by officials to document issues to subordinates or other departments for such items as: hand held radios, firearms, vehicle mounted radios,computer terminals etc., etc. FBCPA Form 2062 may be used as a temporary receipt between an official and another individual or as a long-term receipt for items on semi-permanent loan (computer terminals, printers, Emergency Mgmt vehicles, etc.). The County Purchasing Agent will accept, as property on hand, items listed on FBCPA Forms 2062 which have been updated and signed within 3 months prior to the date of inventory (Exception: change in responsible individuals). Temporary hand Receipts are to be maintained at the user level.

ANNUAL INVENTORIES (CONT.)

b. The Inventory Manager shall make record of all items on Hand Receipts at time of inventory and shall physically inventory items listed as having been on Hand Receipt the preceding year.

6. At the conclusion of the Annual Inventory the Inventory Manager shall prepare the following.

   a. A report to the responsible official that the inventory was completed and all property (could) (could not) be located. Missing items will be identified.

   b. A letter to the County Auditor listing the item not located. (Not prepared if all property is found).

   c. A corrected listing of all County property belonging to the applicable department as of the date of the inventory. One copy of this list will be provided the County/Official and one copy will be filed with the County Purchasing Agent.

7. Ten days prior to 1 July each year the Inventory Manager shall cease inventories and begin preparation of the annual report to the Appointment Board and Auditor. Three days prior to 1 July the Inventory Manager shall cease all machine posting to the County Inventory, print the consolidated list and arrange for multiple copies as required. On 1 July the Inventory Manager shall prepare manual typewritten updates to the inventory, reproduce them, add them to the printed listing and forward six (6) copies of the total report to the County Purchasing Agent for his use in complying with the Local Government Code.

57 0738

APPENDICIES

ROUTINE REQUISITION FLOW CHART

REQUISITIONER

Insures funds are available in Department Budget. Prepares Requisition. Assigns 12 digit distribution code. Pulls Department Suspence Copy.

COUNTY PURCHASING AGENT

Obtains prices. Enters prices, extensions and vendors. Prepares Purchase Order and makes purchase. Sends Receiving Report copy of Purchase Order and Auditors Copy of requisition to end user.

REQUISITIONER

Attaches Auditors Copy of Requisition and signed invoice to Receiving Report, batches under an Invoice Transmittal slip and forwards to County Treasurer on the Treasurers schedule.

APP I

EXPEDITED REQUISITION FLOW CHART

REQUISITIONER

Requests Purchase Order number from Purchasing Department and puts number on Requisition.

Shops for desired item and makes purchase; at that time gives the vendor Purchase Order number.

Fills out requisitions with complete description of item(s) purchased, equipment identification number and prices. Attaches invoice which was obtained at time of purchase and submits to Purchasing Department no later than the following day.

PURCHASING DEPARTMENT

Purchasing Department cuts hard copy of Purchase Order on item purchased and sends Confirming Copy of Purchase Order to vendor and Receiving Report copy of Purchase Order to department for signature. The Auditors copy of the Requisition, plus the invioce, will be returned with the Receiving Report copy of the Purchase Order to the department.

REQUISITIONER

Submits for payment an Auditors Invoice Transmittal Form, the Auditors copy of the Requisition, the Original Invoice, and the Receiving Report copy of the Purchase Order.

NOTE: There must be a three way match between dollar amount of Purchase Order, Requisition and Original Invoice.

APP IA

(NO ENTRIES IN SHADED AREAS)

REQUISITION
FORT BEND COUNTY PURCHASING DEPARTMENT

57 0741
AS PER ORIGINAL

DEPARTMENT X | DEPARTMENT PHONE NO. X | DATE: X

DELIVERY ADDRESS: X | DEPT. REQN. NO.

DIST CODE: — — — X — — — — — — — — — — — — | P.O.#

QTY	COMPLETE DESCRIPTION CATALOG PAGE #, BID #, PAGE # OF TABULATION, DIMENSIONS, COLOR, MAKE & MODEL, ETC.	UNIT PRICE	TOTAL AMT.
X	X		
	INCLUDE IN THIS BLOCK ANY SPECIAL COMMENTS WHICH		
	WILL ASSIST THE PURCHASING DEPARTMENT IN PURCHASING		
	EXACTLY THE ITEM DESIRED TO INCLUDE DELIVERY		
	INFORMATION, WARRANTY REQUIRED, VENDORS NOT		
	ACCEPTABLE, ETC.		
		TOTAL COST	

☐ DELIVERED ☐ WILL CALL ☐ MSDS REQUIRED

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: X DATE: X

PURCHASING AGENT: COUNTY JUDGE (IF REQUIRED):

SELECTED VENDOR (PURCHASING):

FBCPA 101 (1 JUL 91) 10M

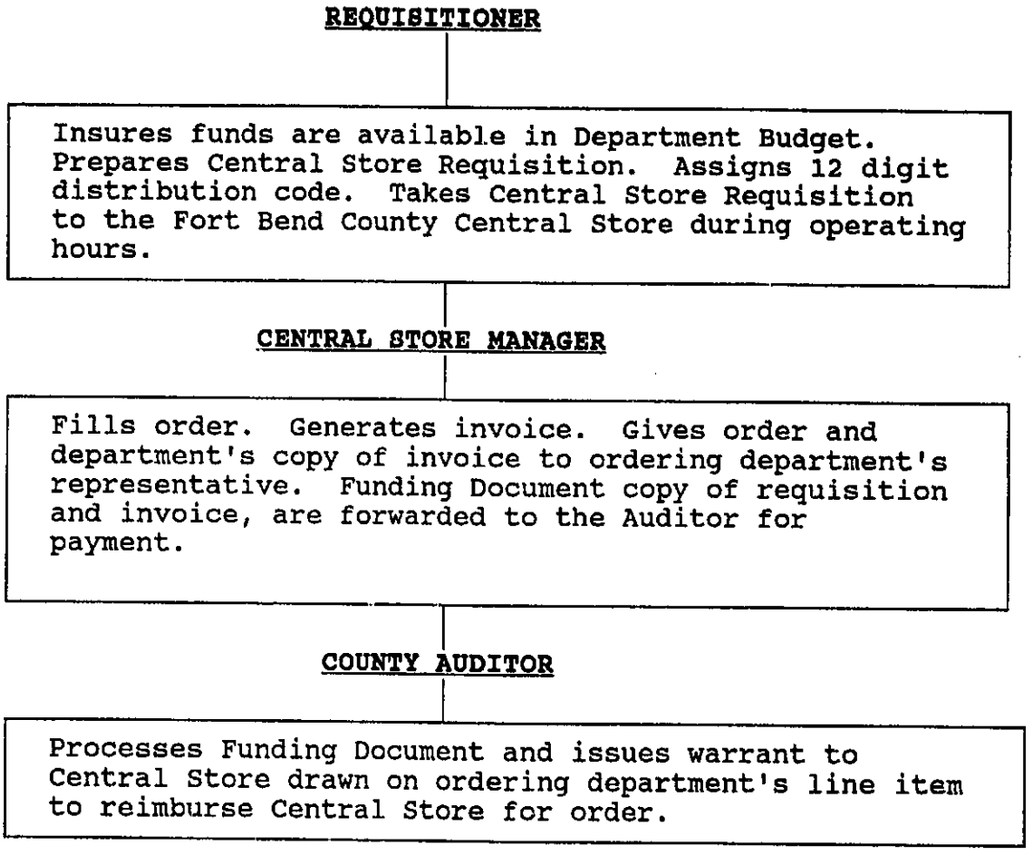
FOR USE OF PURCHASING DEPARTMENT ONLY

PLEASE LEAVE SHADED AREAS CLEAR FOR USE BY BUYERS.

APP II

PURCHASING COPY

CENTRAL STORE REQUISITION FLOW CHART



APP III

57 0743

(NO ENTRIES IN SHADED AREAS)

CENTRAL STORE REQUISITION
FORT BEND COUNTY PURCHASING DEPARTMENT

DEPT.	PHONE #:	DATE:
X	X	X

DIST CODE:	CONTROL #
X	

STOCK #	DESCRIPTION (NOUN ONLY)	QUANTITY REQUESTED	QUANTITY ISSUED
X	X	X	
6150920	STAPLES, STANDARD, SWINGLINE	1 BOX	

DEPARTMENT HEAD SIGNATURE: DATE:

X

STOREKEEPER:

FBCPA Form 101A (REV. 1/91)

APP IIIA

Original / Central Store Canary / Auditor Pink / Dept. Suspense

GLOSSARY OF TERMS

Authorized Signature - Signature recognized by the County Auditor to authorize expenditure of funds from a designated account.

Award Basis - Factors which lead to a decision to make the purchase at best price and delivery from the selected vendor.

Bidder - Person or firm submitting a quotation to the Purchasing Department.

Bid Bond - Bond required of contractor which ensures that the contractor will enter into the contract for which he has submitted formal written bid.

Appointment Board - A board composed of the judges of the District Courts and two members of Commissioners Court. This board appoints the Purchasing Agent, sets his salary and provides him help, equipment supplies and traveling expenses.

Commodity Code - A specific group of materials categorized into distinct classes, i.e., supplies which have been assigned a numerical reference number.

Competitive Bidding - Process wherein vendor openly competes for the County's business through a formal process.

State Contract Item - Item included on a State of Texas contract in which the County has contracted to participate.

Required Delivery Date - RDD a specific date indicated when merchandise is needed in the department.

Encumberance - Process wherein the County sets aside funds for the purchase of supplies or equipment by virtue of an accounting entry against the fund specified on the requisition.

Expedite - To do whatever is necessary either to speed up the process of delivery merchandise to requisitioner (such as contacting vendor, receiving, etc.) or to ascertain the status of a placed order.

Reportable Items - Generally, an item with unit cost in excess of $200.00 with a life expectancy of two (2) years or more. Certain items with a unit cost of less than $200.00 may be designated as a reportable for purpose of equipment accountability i.e. calculators, shotguns etc.

F.O.B. DESTINATION - Transportation charges paid by the vendor; vendor is responsible for merchandise in transit.

GLOSSARY OF TERMS (CONT.)

F.O.B. Shipping Point, Prepay and Add - Shipping charges are added to the invoice and paid by the agency in receipt of merchandise. County is responsible for merchandise in transit. (Rarely used).

Fund Approval - Process wherein the County Auditor verifies that monies are available within a specific fund to ensure the validity of the transaction.

INVITATION TO BID - Formal written document which requests from bidders a firm price and delivery details for merchandise listed on purchase requisition.

Or Equal - Term used on Invitations to Bid to indicate to the vendor that consideration will be given to items other than those referenced by brand name, make and model number.

Performance Bond - Bond which may be required of a contractor guaranteeing vendor performance during the execution of a contract.

Purchase Order - Formal, binding, legal contract issued by the County Purchasing Agent for merchandise requested on a requisition.

Requisition - The source document for all purchasing activity. The form is used to communicate department's need to Purchasing Agent.

Surplus Property - Item no longer needed by an agency regardless of its value or condition.

U.C.C. UNIVERSAL COMMERCIAL CODE

Vendor - Term applied to companies or individuals selling merchandise to the County.

SIGNATURE CARD

TYPED NAME OF OFFICIAL _____ DEPT/COURT/PRECINCT _____

I AUTHORIZE THE INDIVIDUAL(S) NAMED BELOW AS MY REPRESENTATIVE(S) TO SIGN REQUSITIONS, AND/OR RECEIVING REPORTS AND ACCEPT RESPONSIBILITY FOR THEIR ACTIONS.

DATE _____ SIGNATURE OF OFFICIAL _____

TYPED NAME	SIGNATURE	REQUISITIONS	RECEIPTS

FBCPA Form 102

APP V

APP VI

TEMPORARY HAND RECEIPT

(FOR USE OF THIS FORM, SEE FORT BEND COUNTY PURCHASING MANUAL PAGE 15)

LENDING DEPARTMENT: PURCHASING DEPARTMENT	BORROWING DEPARTMENT: INTERNAL OPERATIONS	HAND RECEIPT NUMBER 53-1

TAG NUMBER	ITEM DESCRIPTION	U/I	1	2	3	4	5
69069	DESK, FLAT TOP, WOOD 30" X 46" SGL.	EA	1		1		
72103	TYPEWRITER, ELEC., IBM, SN: 36368241-5	EA		1	1		
	COL 1: SINGLE ISSUE						
	COL 2: SINGLE ISSUE						
	COL 3: CONSOLIDATION OF ISSUES AND INVENTORY BY LENDING DEPARTMENT						
	PREPATORY TO ANNUAL INVENTORY						

Received 1 Jan 92 Anna Buyer

Received 14 Jul 92 Anna Buyer

Per Inventory 11 Nov 92 Anna Buyer

FBCPA FORM 2062

NUMBERED COLUMNS TO BE DATED AND SIGNED EACH TIME ITEMS ARE INVENTORIED.

57 0747

SELECTIONS FROM TEXAS LOCAL GOVERNMENT CODE

§262.011 (d)
The County Purchasing Agent shall purchase all supplies, materials, and equipment required or used, and contract for all repairs to property used, by the County except purchases and contracts required by law to be made on competitive bid.

§262.023 (a)
Before a County may purchase one or more items under a contract that will require an expenditure exceeding $10,000, the Commissioners Court of the County must comply with the competitive bidding or competitive proposal procedures prescribed by this subchapter.

§113.901 (a)
A County Auditor may not approve an account for the purchase of supplies or materials for the use of the County unless a requisition, signed by the officer ordering the supplies or materials is attached to the account. The requisition requirement is in addition to any other requirements of law.

§262.011 (f)
The County Auditor may not draw and the County Treasurer may not honor a warrant for a purchase unless the purchase is made by the County Purchasing Agent or on competitive bid as provided by law.

§262.011 (i)
On July 1 of each year, the County Purchasing Agent shall file with the County Auditor and each of the members of he board that appoints the County Purchasing Agent an inventory of all the property on hand and belonging to the County. The County Auditor shall carefully examine the inventory and make an accounting for all property purchased or previously inventoried and not appearing in the inventory.

§262.011 (j)
To prevent unnecessary purchases, the County Purchasing Agent shall transfer County supplies, materials, and equipment from a department, of the County that are not needed or to another department, officer, or requiring the supplies or materials or the use of the equipment.

57 0749

AGENDA ITEM # 30(1) 12/23/91

BID TABULATION

RENOVATE COMPUTER ROOM, FORT BEND COUNTY DATA PROCESSING JANE LONG ANNEX, RICHMOND, TEXAS
BID #91-098

COMPANY	BID PRICE WITHOUT ALTERNATES	ALTERNATE #1	ALTERNATE #2
Parker & Parker Bldrs. 19407 Park Row, Ste 195 Houston, Texas 77084	$103,877.00	$116,315.00	$121,747.00
Bass Construction Co. 3014 Ave I, Ste 3 Rosenberg, Texas 77471	$117,967.00	$9,844.00	$4,181.00

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: November 24th and December 1st.

INDIVIDUAL NOTICES MAILED: 53.

BID PACKETS PICKED UP OR MAILED: 5.

ATTENDED MANDATORY PRE-BID CONFERENCE: 8.

BIDS RECEIVED: 2.

Parker & Parker Bldrs

57 0750

FORT BEND COUNTY BID #91-098

K. PERMITS:

It shall be the sole responsibility of the successful bidder to obtain all required permits.

L. ENCLOSURES:

1. Enclosure #1 - Prevailing Wages.
2. Enclosure #2 - Drawings.

M. ELECTRICAL SUBCONTRACTOR:

List name and address of electrical subcontractor which will be used on this project: (Must be stated. Failure to do so will result in disqualification of bid):

George Urbish Elec. Co. , 2420 Ave. I, Rosenberg, Tex.77471 .

N. BID PRICE:

BID PRICE WITHOUT ALTERNATES, F.O.B. FORT BEND COUNTY DATA PROCESSING, RICHMOND, TEXAS:

$ 103,877.00 .

ALTERNATE #1 - ELEVATOR DOORS WITH ELECTRIC LOCKING SYSTEM:

$ 116,315.00 ADD TO BID PRICE STATED ABOVE.

ALTERNATE #2 - ADDITIONAL ELECTRICAL OUTLETS:

$ 121, 747.00 ADD TO BID PRICE STATED ABOVE.

57 0751 30/2

ANNUAL CONTRACT FOR THE PURCHASE OF GASOLINE FOR FORT BEND COUNTY, THE FORT BEND COUNTY DRAINAGE DISTRICT, THE CITY OF ROSENBERG, AND THE CITY OF MISSOURI CITY, TEXAS - BID #92-018

PRICE BID (+) OPIS PAD 3 AVERAGE PRICE FOR HOUSTON, PREMIUM UNLEADED GASOLINE, PER GALLON, PER LOCATION

DEPT/LOCATION	SOUTHCOAST FUEL	SUGAR LAND BULK	MIKE KROLCZYK
Precinct #1 Commissioner 201 Payne Lane, Crabb	$0.0143*	$0.0188	$0.07
Precinct #2 Commissioner 9110 Long, Needville	$0.0143*	$0.0280	$0.07
Precinct #2 Commissioner 2725 FM 521, Fresno	$0.0347*	$0.1500	$0.07
Precinct #3 Commissioner 1809 Eldridge, Sugar Land	$0.0143*	$0.0188	$0.07
Precinct #3 Commissioner 19310 Beechnut Rd., Richmond	$0.0143	$0.0010*	$0.07
Precinct #4 Commissioner 8100 Hwy 359 South, Fulshear	$0.0193*	$0.0280	$0.07
Precinct #4 Commissioner 1980 Beltz, Sugar Land	$0.0343*	$0.0600	$0.07
Sheriff Department 1410 Ransom Rd., Richmond	$0.0143*	$0.0188	$0.07
Drainage District 1022 Blume Rd., Rosenberg	$0.0143*	$0.0188	$0.07
Old Jail (REQUIRES VENDOR STICKING TANK DAILY) 307 S. Fort St., Richmond	$0.0243*	$0.1000	$0.07
Emergency Medical Service 4336 Hwy 36, Rosenberg	$0.0143*	$0.0188	$0.07
Sugar Creek Annex 1514 Parkway Blvd., Sugar Land	$0.0143*	$0.0188	$0.07
City of Rosenberg Fire Department 1021 Fourth St., Rosenberg	$0.0193*	$0.0280	$0.07
City of Rosenberg Fleet Maintenance Division 210 Mulcahy Rosenberg	$0.0193*	$0.0280	$0.07
City of Missouri City Public Works Depart. 1919 Scanlin Rd., Missouri City	$0.0143	$0.0010*	$0.07

*LOW BIDDER

AGENDA ITEM # 30(2) 12/23/91

57 0752 30/3

ANNUAL CONTRACT FOR THE PURCHASE OF #2 DIESEL FOR FORT BEND COUNTY, THE FORT BEND COUNTY DRAINAGE DISTRICT, THE CITY OF ROSENBERG, AND THE CITY OF MISSOURI CITY, TEXAS - BID #92-019

PRICE BID (+ or -) OPIS PAD 3 AVERAGE PRICE FOR HOUSTON, FOR #2 DIESEL FUEL, PER GALLON, PER LOCATION:

DEPT/LOCATION	SOUTH COAST FUEL	SUGAR LAND BULK	MIKE KROLCZYK
Precinct #1 Commissioner 201 Payne Lane Crabb	$0.0243*	$0.0325	$0.06
Precinct #2 Commissioner 9110 Long Needville	$0.0243*	$0.0325	$0.06
Precinct #2 Commissioner 2725 FM 521 Fresno	$0.0423	$0.0325*	$0.06
Precinct #3 Commissioner 1809 Eldridge Rd., Sugar Land	$0.0223	$0.0125*	$0.06
Precinct #3 Commissioner 19310 Canal Rd., Richmond	$0.0223	$0.0125*	$0.06
Precinct #4 Commissioner 8100 Hwy 359 South Fulshear	$0.0243*	$0.0325	$0.06
Precinct #4 Commissioner 1980 Beltz, Sugar Land	$0.0243*	$0.100	$0.06
Drainage District 6400 Homestead Rd., Rosenberg	$0.0243*	$0.0325	$0.06
Drainage District 1022 Blume Rd., Rosenberg	$0.0243*	$0.0325	$0.06
Sugar Creek Annex 1514 Parkway Blvd., Sugar Land	$0.0243*	$0.0487	$0.06
Emergency Medical Service 4336 Hwy 36 Rosenberg	$0.0243*	$0.0487	$0.06
George Memorial Library (Auxilary Generator) 1001 Golfview Dr., Richmond	$0.0423*	$0.500	$0.06
Sheriff Department (Auxilary Generator) 1410 Ransom Rd., Richmond	$0.0423*	$0.500	$0.06
City of Rosenberg Fire Department 1021 Fourth St., Rosenberg	$0.0423*	$0.150	$0.06
City of Rosenberg Fleet Maintenance Division Public Work Department 210 Mulcahy Rosenberg	$0.0423*	$0.150	$0.06

*LOW BIDDER

AGENDA ITEM # 30 (3) 12/23/91

ANNUAL CONTRACT FOR THE PURCHASE OF #2 DIESEL FOR FORT BEND COUNTY, THE FORT BEND COUNTY DRAINAGE DISTRICT, THE CITY OF ROSENBERG, AND THE CITY OF MISSOURI CITY, TEXAS - BID #92-019 (CONTINUED)

PRICE BID (+ or -) OPIS PAD 3 AVERAGE PRICE FOR HOUSTON, FOR #2 DIESEL FUEL, PER GALLON, PER LOCATION:

DEPT/LOCATION	SOUTH COAST FUEL	SUGAR LAND BULK	MIKE KROLCZYK
Waste Water Plant 1A (overhead) 2700 Avenue A Rosenberg	$0.0523*	$0.250	$0.06
City of Missouri City Public Works Depart. 1919 Scanlin Rd., Missouri City	$0.0223*	$0.0325	$0.06
City of Missouri City (Auxilary Generator) 1522 Texas Parkway FM 2234 Missouri City	$0.0523*	$0.250	$0.06

*LOW BIDDER

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 19, 19 92.

STARTING WITH FILM CODE NO. 91- Vol.57 Pg. 0543

ENDING WITH FILM CODE NO. 91 - Vol.57 Pg. 0753

CAMERA NUMBER 4666 OR (10545) (CIRCLE ONE)

REDUCTION RATIO 30X & *32X

*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch DEPUTY

COMMISSIONERS' COURT * FORT BEND COUNTY, TEXAS *

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 19 DAY OF March, 19 92 STARTING WITH FILM CODE NUMBER 91 - Vol.57 Pg. 0756.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch (DEPUTY)

#31

57 0756

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

On this the 23 day of December, 1991 at a Reg 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
DR= ACCT91
0200 COUNTY HISTORICAL COMMISSION

57 0757

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 12/17/91 TO 12/23/91

SAT, DEC 21, 1991, 4:15 AM

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0200000000	NON-BUDGETED	.00	.00	269.91	-269.91	.00		-269.91
TOTAL :		.00	.00	269.91	-269.91	.00		-269.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0200 COUNTY HISTORICAL COMMISSION				
12/23/91 MIKE INVOICE : REGIS:059958 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45514641	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7.14
12/23/91 MIKE INVOICE : REGIS:060203 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	13356 13358 13357	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	77.39
12/23/91 MIKE INVOICE : REGIS:059955 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163589 MC MEANS JANE G 302 OYSTER CREEK SUGAR LAND TX 77478	5145	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	11.20
12/23/91 MIKE INVOICE : REGIS:059956 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163589 MC MEANS JANE G 302 OYSTER CREEK SUGAR LAND TX 77478	REIMBURSEMENT FOR POSTAGE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	135.08
12/23/91 MIKE INVOICE : REGIS:059954 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163589 MC MEANS JANE G 302 OYSTER CREEK SUGAR LAND TX 77478	REIMBURSEMENT FOR FILM AND DEVELOPING	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17.99
12/23/91 MIKE INVOICE : REGIS:059957 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163589 MC MEANS JANE G 302 OYSTER CREEK SUGAR LAND TX 77478	REIMBURSEMENT FOR PHONE CALLS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	11.11
			FG-KEY TOTAL USED	259.91

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0+0000000000	NON-BUDGETED		.00	.00	44,224.89	-44,224.89	.00	-44,224.89
	TOTAL :		.00	.00	44,224.89	-44,224.89	.00	-44,224.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0400 TEMP. EMERGENCY RELIEF PROGRAM				
12/17/91 TGD INVOICE : REGIS:060038 COMBO:050835 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 : 205682 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911217	958.73
12/17/91 TGD INVOICE : REGIS:060148 COMBO:050835 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 CLIENTS 12	CHECK-NO : 205682 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911217	1,008.99
12/17/91 TGD INVOICE : REGIS:060152 COMBO:050835 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000069 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT ROSENBERG TX 77471	AS PER ATTACHED 6 CLIENTS	CHECK-NO : 205682 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911217	577.27
12/17/91 TGD INVOICE : REGIS:060164 COMBO:050835 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 UT OVERCHARGE 042	CHECK-NO : 205682 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911217	150.00
12/17/91 TGD INVOICE : REGIS:060156 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 : 205685 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911217	31.46
12/17/91 TGD INVOICE : REGIS:060033 COMBO:050836 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 5 CLIENTS	CHECK-NO : 205713 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911217	487.79
12/17/91 TGD INVOICE : REGIS:060163 COMBO:050836 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 042 UT OIL OVERCHARGE	CHECK-NO : 205713 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911217	150.00
12/17/91 TGD INVOICE : REGIS:060156 COMBO:050836 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 3 CLIENTS	CHECK-NO : 205713 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911217	404.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0400 TEMP. EMERGENCY RELIEF PROGRAM				
12/17/91 TGD	VENDOR-NO : 151297	AS PER ATTACHED 1 CLIENT	CHECK-NO : 205713	71.64
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:060151 COMBO:050836	P O BOX 1700		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: CREDIT DEPT, MS GARIBAY		CHK-DATE:911217	
AREF-KEY : RA	HOUSTON TX 77001			
			FG-KEY TOTAL USED	3,840.38

57 0762

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0700C0000000	NON-BUDGETED	.00	.00	2,483.25	-2,483.25	.00		-2,483.25
	TOTAL :	.00	.00	2,483.25	-2,483.25	.00		-2,483.25

57 0763

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0700 ENTEX CONTRIBUTION FUND				
12/17/91 TGD	VENDOR-NO : 000276	AS PER ATTACHED LIST 2 CLIENTS	CHECK-NO : 205686	73.03
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:060165	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911217	
XREF-KEY : BA	RICHMOND TX 77469			
			FG-KEY TOTAL USED	73.03

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0800000000000 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
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

57 0766

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0802000000000	NON-BUDGETED	-115,500.00	.00	-115,500.00	.00	-115,500.00	.00	-115,500.00
	TOTAL :	-115,500.00	.00	-115,500.00	.00	-115,500.00	.00	-115,500.00

57 0767

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0803000000000	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
0804 000 0000	NON-BUDGETED	-49,633.68	.00	-49,633.68	.00	-49,633.68	.00	-49,633.68
	TOTAL :	-49,633.68	.00	-49,633.68	.00	-49,633.68	.00	-49,633.68

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0900 00000000	NON-BUDGETED	.00	.00	21,444.31	-21,444.31	.00		-21,444.31
	TOTAL :	.00	.00	21,444.31	-21,444.31	.00		-21,444.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0900 H. L. & P. ASSISTANCE FUND				
12/17/91 T&D	VENDOR-NO : 000069	AS PER ATTACHED LIST 2 CLIENTS	CHECK-NO : 205683	115.32
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:060160 COMBO:050838	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: CREDIT DEPT		CHK-DATE:911217	
XREF-KEY : BA	ROSENBERG TX 77471			
12/17/91 T&D	VENDOR-NO : 000069	AS PER ATTACHED 6 CLIENTS	CHECK-NO : 205683	148.57
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:060155 COMBO:050838	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: CREDIT DEPT		CHK-DATE:911217	
XREF-KEY : BA	ROSENBERG TX 77471			
12/17/91 T&D	VENDOR-NO : 000069	AS PER ATTACHED 1 CLIENT	CHECK-NO : 205683	64.00
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:060149 COMBO:050838	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: CREDIT DEPT		CHK-DATE:911217	
XREF-KEY : BA	ROSENBERG TX 77471			
			FG-KEY TOTAL USED	327.89

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 0000 300	NON-BUDGETED	-797,294.99	.00	-797,294.99	.00	-797,294.99	.00	-797,294.99
	TOTAL :	-797,294.99	.00	-797,294.99	.00	-797,294.99	.00	-797,294.99

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1100 00 000030	NON-BUDGETED	.00	.00	328,636.70	-328,636.70	.00		-328,636.70
	TOTAL :	.00	.00	328,636.70	-328,636.70	.00		-328,636.70

57 0773

ACTDIRB — 00 ALL ORGANIZATIONS — PAGE 017
DB= ACCT91 — DISBURSEMENT BY DEPARTMENT LIST
1100 DRAIN DIST CAPITAL IMPROVEMENT — DATE RANGE FROM 12/17/91 TO 12/23/91 — SAT, DEC 21, 1991, 4:15 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1100 DRAIN DIST CAPITAL IMPROVEMENT				
12/23/91 MIKE	VENDOR-NO : 153155	015011	CHECK-NO : 000000	264.00
INVOICE :	DOUBLE K RENTAL CENTER		COMBINED BILL-DAY	
REGIS:060713	2128 1ST STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/23/91 MIKE	VENDOR-NO : 158383	1021	CHECK-NO : 000000	2,786.25
INVOICE :	AUTOMATED SECURITY SYSTEMS		COMBINED BILL-DAY	
REGIS:059911	P O 30X 1148		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/23/91 MIKE	VENDOR-NO : 000068	577009 577421 577244 577104	CHECK-NO : 000000	1,145.31
INVOICE :	HOME LUMBER & HARDWARE CO	577186 577339 577138 577143	COMBINED BILL-DAY	
REGIS:060712	1621 AVE H	576959 576944 575389 575426	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		575528 575639 575736 575652	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			FG-KEY TOTAL USED	4,195.56

57 0774

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1200 00 000000	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	00	000	000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

57 0776

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

57 0778

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1208 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

57 0779

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1800000000000	NON-BUDGETED	.00	.00	51,713.78	-51,713.78	.00		-51,713.78
	TOTAL :	.00	.00	51,713.78	-51,713.78	.00		-51,713.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
12/17/91 TGD INVOICE : REGIS:060226 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	1410 RANSOM #B	CHECK-NO : 205692 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911217	774.34
12/23/91 MIKE INVOICE : REGIS:060225 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000203 CAMERAS UNLIMITED 2117 AVE I ROSENBERG TX 77471	13330	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	67.90
12/23/91 MIKE INVOICE : REGIS:060212 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157205 AMERICAN THERMOPLASTIC COMPANY 622 2ND AVE PITTSBURGH PA 15219	204666	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	557.33
12/23/91 MIKE INVOICE : REGIS:060211 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163594 ROCKWOOD CORP 136A LINCOLN BLVD MIDDLESEX NJ 08846	87018666	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	243.70
12/23/91 MIKE INVOICE : REGIS:059913 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45571520	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.56
			FG-KEY TOTAL USED	1,668.83

57 0781

ACTDISB
DB= ACCT91
2400 LIBRARY BUILDING AVAILABLE

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 12/17/91 TO 12/23/91

SAT, DEC 21, 1991, 4:15 AM

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
2400	00	000	0000	NON-BUDGETED		.00	.00	1517,247.57	-1517,247.57	.00	-1517,247.57
				TOTAL :		.00	.00	1517,247.57	-1517,247.57	.00	-1517,247.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
12/23/91 MIKE	VENDOR-NO : 000525	66048	CHECK-NO : 000000	36.64
INVOICE :	REGENT BOOK CO, INC		COMBINED BILL-DAY	
REGIS:060563	101 A ROUTE 46		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	SADDLE BROOK NJ 07662			
12/23/91 MIKE	VENDOR-NO : 161850	9006-100-18	CHECK-NO : 000000	1,493.76
INVOICE :	HALL/MERRIMAN ARCHITECTS		COMBINED BILL-DAY	
REGIS:060567	2727 WESLAYAN		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77027			
12/23/91 MIKE	VENDOR-NO : 162687	1082928 10879994	CHECK-NO : 000000	712.36
INVOICE :	CONGRESSIONAL QUARTERLY BKS		COMBINED BILL-DAY	
REGIS:060566	P O BOX 7816		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : PA	EDISON NJ 08818			
12/23/91 MIKE	VENDOR-NO : 000314	3703435 B03715285	CHECK-NO : 000000	3,726.23
INVOICE :	GALE RESEARCH INC		COMBINED BILL-DAY	
REGIS:060565	P O BOX 71701		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	CHICAGO IL 60694			
12/23/91 MIKE	VENDOR-NO : 156243	20109513 20200105 29600070	CHECK-NO : 000000	133.27
INVOICE :	INGRAM	2CM87677	COMBINED BILL-DAY	
REGIS:060564	P O BOX 845361		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			FG-KEY TOTAL USED	6,102.26

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F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDSET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3200	00	000	000	NON-BUDGETED		.00	.00	36,395.56	-36,395.56	.00	-36,395.56
				TOTAL :		.00	.00	36,395.56	-36,395.56	.00	-36,395.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT				
12/23/91 MIKE INVOICE : REGIS:060569 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158165 FORT BEND I S D P O BOX 1004 SUGAR LAND TX 77487	PAYMENT FOR LOST TEXTBOOKS AT MAMIE GOERGE BRANCH	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	696.77
12/23/91 MIKE INVOICE : REGIS:060568 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163595 THYSSEN MARY 1907 OLD COLONY RICHMOND TX 77469	REIMBURSEMENT FOR EXPENSES INCURRED FOR THE 92 VISUAL ARTS EXHIBIT AT GEORGE MEM	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9.29
			FG-KEY TOTAL USED	706.06

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3400	00	000	300	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

57 0786

ACTDIS8
SB= ACCT91
4000 FBC EMPLOYEE BENEFIT FUND

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 12/17/91 TO 12/23/91

SAT, DEC 21, 1991, 4:15 AM

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4000 00000000	NON-BUDGETED	.00	.00	4573,255.91	-4573,255.91		.00	-4573,255.91
	TOTAL :	.00	.00	4573,255.91	-4573,255.91		.00	-4573,255.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
12/17/91 ANN	VENDOR-NO : 155874	MEDICAL 9427.19	CHECK-NO : 999998	12,443.49
INVOICE :	N C N B TEXAS NATIONAL BANK	DENTAL 3016.30	COMBINED NO-CHECK	
REGIS:000000	P O BOX 2518 COMM. BANKING II		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATT: ANNIE WAHOWSKI		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292			
12/18/91 ANN	VENDOR-NO : 155874	MEDICAL 12140.01	CHECK-NO : 999998	12,666.91
INVOICE :	N C N B TEXAS NATIONAL BANK	DENTAL 526.90	COMBINED NO-CHECK	
REGIS:000000	P O BOX 2518 COMM. BANKING II		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATT: ANNIE WAHOWSKI		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292			
12/19/91 ANN	VENDOR-NO : 155874	MEDICAL 8337.55	CHECK-NO : 999998	8,462.35
INVOICE :	N C N B TEXAS NATIONAL BANK	DENTAL 124.80	COMBINED NO-CHECK	
REGIS:000000	P O BOX 2518 COMM. BANKING II		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATT: ANNIE WAHOWSKI		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292			
12/23/91 MIKE	VENDOR-NO : 163559	CONSULTING SERVICES	CHECK-NO : 000000	5,000.00
INVOICE :	SUNDAY AND ASSOCIATES, INC		COMBINED BILL-DAY	
REGIS:060417	9000 W BELLFORT, STE 355		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77031			
			FG-KEY TOTAL USED	38,572.75

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

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

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4425	00	00	0000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

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

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

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

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5500 00000000 NON-BUDGETED	.00	.00	42,694.03	-42,694.03	.00	-42,694.03
TOTAL :	.00	.00	42,694.03	-42,694.03	.00	-42,694.03

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
12/23/91 MIKE INVOICE : REGIS:060321 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160048 WILLAMETTE INDUSTRIES, INC P O BOX 951145 DALLAS TX 75395	9023	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	363.96
12/23/91 MIKE INVOICE : REGIS:060320 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45547170	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	687.65
12/23/91 MIKE INVOICE : REGIS:060322 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45580671 45580670 45580672	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,062.58
12/23/91 MIKE INVOICE : REGIS:060323 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45572821O 45562043 45562041 45562040	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	268.87
			FG-KEY TOTAL USED	2,383.06

57 0797

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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5800 00 000 000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

57 0799

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5900 00 000 000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

57 0800

F S DPT CT6	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
7100 00000000	NON-BUDGETED	.00	.00	4266,204.92	-4266,204.92	.00		-4266,204.92
	TOTAL :	.00	.00	4266,204.92	-4266,204.92	.00		-4266,204.92

57 0801

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7100 FBFC+SC CONSTRUCTION FUND				
12/19/91 TGD INVOICE : REGIS:060781 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160077 STEWART TITLE 1250 SHORELINE DR, STE 100 SUGAR LAND TX 77478	PURCHASE 1.791 ACRES TRACT 18 ANNIE LEE CATHARN	CHECK-NO : 010494 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911219	16,532.00
12/19/91 TGD INVOICE : REGIS:060782 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160077 STEWART TITLE 1250 SHORELINE DR, STE 100 SUGAR LAND TX 77478	STAFFORD RUN TRACT 33 LOUISE JANAK & JESSIE JAMES JANAK (SELLER)	CHECK-NO : 010495 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911219	5,828.00
12/19/91 TGD INVOICE : REGIS:060783 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160077 STEWART TITLE 1250 SHORELINE DR, STE 100 SUGAR LAND TX 77478	STAFFORD RUN PROJECT TRACT 15 LOUISE JANAK & JESSIE JAMES JANAK (SELLER)	CHECK-NO : 010496 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911219	1,200.00
12/19/91 TGD INVOICE : REGIS:060784 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160077 STEWART TITLE 1250 SHORELINE DR, STE 100 SUGAR LAND TX 77478	STAFFORD RUN TRACT 32 LINDA PACKER (SELLER)	CHECK-NO : 010497 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911219	5,835.00
12/19/91 TGD INVOICE : REGIS:060785 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160077 STEWART TITLE 1250 SHORELINE DR, STE 100 SUGAR LAND TX 77478	STAFFORD RUN TRACT 17 LINDA PACKER (SELLER)	CHECK-NO : 010498 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911219	200.00
			FG-KEY TOTAL USED	29,595.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
7300000000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.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
9300 00000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9500 00000800	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	-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 0 0 0 0 0 0	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

57 0807

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0	6	00	00	0000 NON-BUDGETED	-66,350.14	.00	-66,350.14	.00	-66,350.14	.00	-66,350.14
				TOTAL :	-66,350.14	.00	-66,350.14	.00	-66,350.14	.00	-66,350.14

57 0808

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
8300000000000	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 00 010200	SALARIES & LABOR		105,123.00	105,123.00	100,177.97	4,945.03	.00	4,945.03
1000 00 010201	TEMPORARY OR EXTRA HELP	-189.00	600.00	411.00	344.00	67.00	.00	67.00
1000 00 010250	LONGEVITY		1,715.00	1,715.00	720.00	995.00	.00	995.00
1000 00 010300	SOCIAL SECURITY		8,220.00	8,220.00	7,442.06	777.94	.00	777.94
1000 00 010400	RETIREMENT		7,479.00	7,479.00	7,215.04	263.96	.00	263.96
1000 00 010500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00 010600	WORKERS COMP./UNEMPLOYMENT		548.00	548.00	548.00	.00	.00	.00
1000 00 010700	TRANSPORTATION & TRAVEL		3,900.00	3,900.00	4,272.73	-372.73	.00	-372.73
1000 00 010701	CONFERENCES/SEMINARS/TRAINING	-200.00	1,600.00	1,400.00	1,263.06	136.94	.00	136.94
1000 00 011010	PROPERTY AND EQUIPMENT		.00	.00	.00	.00	.00	.00
1000 00 011062	OFFICE SUPPLIES	134.00	2,295.00	2,429.00	2,371.21	57.79	.00	57.79
1000 00 013020	RENTALS	255.00	1,300.00	1,555.00	1,518.68	36.32	.00	36.32
	TOTAL :		144,480.00	144,480.00	137,572.75	6,907.25	.00	6,907.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/23/91 MIKE INVOICE : REGIS:060124 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	13343	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	47.70
12/23/91 MIKE INVOICE : REGIS:060507 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156185 COMMERCIAL COPIER PRODUCTS 13313 SOUTHWEST FREEWAY SUITE 180 SUGAR LAND TX 77478	41 KONICA ROYAL 2803 TONER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	60.27
12/23/91 MIKE INVOICE : REGIS:060508 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45595580	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.29
			CATG TOTAL USED	120.26
			DEPT TOTAL USED	120.26

57 0811

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	704,533.54	26,702.15	.00	26,702.15
1000 00020201	TEMPORARY OR EXTRA HELP	10,600.00	3,000.00	13,600.00	12,131.24	1,468.76	.00	1,468.76
1000 00020250	LONGEVITY	-15.00	12,655.00	12,640.00	10,255.00	2,385.00	.00	2,385.00
1000 00020300	SOCIAL SECURITY	-1,288.32	59,236.00	57,947.68	54,009.23	3,938.45	.00	3,938.45
1000 00020400	RETIREMENT	-1,178.79	53,993.00	52,814.21	49,742.78	3,071.43	.00	3,071.43
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	2,546.50	-146.50	.00	-146.50
1000 00020701	CONFERENCES/SEMINARS/TRAINING	2,600.00	4,000.00	6,600.00	5,853.57	746.43	.00	746.43
1000 00021010	PROPERTY AND EQUIPMENT	-6,800.00	38,000.00	31,200.00	30,053.94	1,146.06	.00	1,146.06
1000 00021062	OFFICE SUPPLIES	-6,700.00	95,000.00	88,300.00	86,759.13	1,540.87	.00	1,540.87
1000 00024010	FEES AND SERVICES	-5,800.00	46,490.00	40,690.00	36,433.07	4,256.93	.00	4,256.93
	TOTAL :	-36,007.42	1245,877.00	1209,869.58	1164,760.00	45,109.58	.00	45,109.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/23/91 MIKE	VENDOR-NO : 162441	REIMBURSEMENT FOR TRIP FOR	CHECK-NO : 000000	19.73
INVOICE :	MUNOZ LINDA A CORTEZ	COMMISSIONERS COURT MEETING	COMBINED BILL-DAY	
REGIS:060652		AT FALCON POINT COUNTRY CLUB	1099-SWITCH=N	
P.O.NUMBER: 000000000000		KATY TX 12-11-91	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	19.73
1000 GENERAL FUND				
1011 PROPERTY AND EQUIPMENT				
12/23/91 MIKE	VENDOR-NO : 159489	75082	CHECK-NO : 000000	3,045.00
INVOICE :	BEAR GRAPHICS, INC		COMBINED BILL-DAY	
REGIS:060290	P O BOX 3290		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SIOUX CITY IA 51102			
12/23/91 MIKE	VENDOR-NO : 163153	15783	CHECK-NO : 000000	2,020.00
INVOICE :	DAVIS & DAVIS BUSINESS EQPT		COMBINED BILL-DAY	
REGIS:060437	3411 JEANETTA		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77063			
12/23/91 MIKE	VENDOR-NO : 155635	FT54232	CHECK-NO : 000000	1,271.60
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:060443	P O BOX 660797		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
			CATG TOTAL USED	6,336.60
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/23/91 MIKE	VENDOR-NO : 154145	016807	CHECK-NO : 000000	1,319.40
INVOICE :	ALLIED TECHNOLOGY, INC		COMBINED BILL-DAY	
REGIS:060442	P O BOX 741068		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
12/23/91 MIKE	VENDOR-NO : 158156	13346	CHECK-NO : 000000	119.64
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:060125			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				
1062 OFFICE SUPPLIES				
12/23/91 MIKE	VENDOR-NO : 162288	36004	CHECK-NO : 000000	83.92
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:060651	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
12/23/91 MIKE	VENDOR-NO : 162288	35857	CHECK-NO : 000000	37.21
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:060289	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
12/23/91 MIKE	VENDOR-NO : 163242	084813-00	CHECK-NO : 000000	190.80
INVOICE :	MAIL-WELL ENVELOPE		COMBINED BILL-DAY	
REGIS:060440	P O BOX 201624		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
12/23/91 MIKE	VENDOR-NO : 158000	45602240 45602200 45602180	CHECK-NO : 000000	377.93
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45602050 45602100	COMBINED BILL-DAY	
REGIS:060653	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/23/91 MIKE	VENDOR-NO : 158000	45595600	CHECK-NO : 000000	10.92
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:060291	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/23/91 MIKE	VENDOR-NO : 162122	065694	CHECK-NO : 000000	179.50
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:060284	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	2,319.32
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/23/91 MIKE	VENDOR-NO : 159621	4716065	CHECK-NO : 000000	96.72
INVOICE :	BUSINESS RECORDS CORP - WEST		COMBINED BILL-DAY	
REGIS:060438	LOCK BOX 97608		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75397			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/23/91 MIKE INVOICE : REGIS:060283 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161595 IRON MOUNTAIN P O BOX 15040 LOS ANGELES CA 90015	022961	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	40.00
12/23/91 MIKE INVOICE : REGIS:060436 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160644 MINOLTA CORPORATION P O BOX 101663 ATLANTA GA 30392	1110813511 RENTAL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	375.00
12/23/91 MIKE INVOICE : REGIS:060285 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161102 NATIONAL ASSOCIATION FOR COURT MANAGEMENT 300 NEWPORT AVE. WILLIAMBURG VA 23187	NM-119710	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	75.00
12/23/91 MIKE INVOICE : REGIS:060439 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158293 NATIONAL INFORMATION DATA CENTER P O BOX 2977 WASHINGTON DC 20013	1992 ZIP CODE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	79.90
12/23/91 MIKE INVOICE : REGIS:060475 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156771 NATIONAL NOTARY ASSOCIATION P O BOX 7184 CANOGA PARK CA 91304	NOTARY SEAL & CERTIFICATE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	93.50
12/23/91 MIKE INVOICE : REGIS:060650 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000629 WEST PUBLISHING COMPANY P O BOX 64526 ST PAUL MN 55164	43775 ACCT 331 423 550	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17.50
12/23/91 MIKE INVOICE : REGIS:060288 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160644 MINOLTA CORPORATION P O BOX 101663 ATLANTA GA 30392	1112729597	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	375.00
			CATG TOTAL USED	1,152.62
			DEPT TOTAL USED	9,828.27

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 030200	SALARIES & LABOR	-9,655.00	716,563.00	706,908.00	678,549.21	28,358.79	.00	28,358.79
1000 00 030201	TEMPORARY OR EXTRA HELP	19,431.52	40,000.00	59,431.52	57,644.22	1,787.30	.00	1,787.30
1000 00 030250	LONGEVITY		11,555.00	11,555.00	10,445.00	1,110.00	.00	1,110.00
1000 00 030300	SOCIAL SECURITY	1,333.48	58,762.00	60,095.48	55,720.75	4,374.73	.00	4,374.73
1000 00 030400	RETIREMENT	350.00	50,969.00	51,319.00	49,462.85	1,856.15	.00	1,856.15
1000 00 030500	INSURANCE (GROUP)		163,800.00	163,800.00	163,800.00	.00	.00	.00
1000 00 030600	WORKERS COMP./UNEMPLOYMENT		4,534.00	4,534.00	4,534.00	.00	.00	.00
1000 00 030700	TRANSPORTATION & TRAVEL	680.00	7,200.00	7,880.00	7,876.46	3.54	.00	3.54
1000 00 030701	CONFERENCES/SEMINARS/TRAINING		7,500.00	7,500.00	5,873.16	1,626.84	.00	1,626.84
1000 00 031010	PROPERTY AND EQUIPMENT		13,640.00	13,640.00	13,081.15	558.85	.00	558.85
1000 00 031062	OFFICE SUPPLIES		65,000.00	65,000.00	71,357.50	-6,357.50	.00	-6,357.50
1000 00 032000	UTILITIES		25,000.00	25,000.00	20,114.57	4,885.43	.00	4,885.43
1000 00 033020	RENTALS		10,660.00	10,660.00	8,393.96	2,266.04	.00	2,266.04
1000 00 034010	FEES AND SERVICES		50,950.00	50,950.00	43,816.23	7,133.77	.00	7,133.77
	TOTAL :	12,140.00	1226,133.00	1238,273.00	1190,669.06	47,603.94	.00	47,603.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/23/91 MIKE	VENDOR-NO : 154465	MARSHA P GAINES RENEWAL 1992	CHECK-NO : 000000	135.00
INVOICE :	BOARD OF TAX PROFESSIONAL	JUDITH A HARMS RENEWAL 1992	COMBINED BILL-DAY	
REGIS:060455	EXAMINERS	PAMALA WITTNEBEN RENEWAL 1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	4301 WESTBANK DR, BLDG B, #140		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78746			
			CATG TOTAL USED	135.00
1000 GENERAL FUND				
1017 PROPERTY AND EQUIPMENT				
12/23/91 MIKE	VENDOR-NO : 162554	74852	CHECK-NO : 000000	466.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:060747	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
12/23/91 MIKE	VENDOR-NO : 163310	0639771	CHECK-NO : 000000	2,540.00
INVOICE :	GATEWAY 2000		COMBINED BILL-DAY	
REGIS:060657	P O BOX 8255		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DES MOINES IA 50301			
12/23/91 MIKE	VENDOR-NO : 155980	2760	CHECK-NO : 000000	1,250.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:060659	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/23/91 MIKE	VENDOR-NO : 155980	2756	CHECK-NO : 000000	543.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:060456	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/23/91 MIKE	VENDOR-NO : 158000	45602170	CHECK-NO : 000000	19.57
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:060746	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/23/91 MIKE	VENDOR-NO : 158000	45324720	CHECK-NO : 000000	515.30
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:060457	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/23/91 MIKE	VENDOR-NO : 153274	0504698	CHECK-NO : 000000	37.96
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:060660	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	5,371.83
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/23/91 MIKE	VENDOR-NO : 158000	45515381 CREDIT	CHECK-NO : 000000	1,916.14
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45579740 45324720	COMBINED BILL-DAY	
REGIS:060457	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/23/91 MIKE	VENDOR-NO : 161726	6531	CHECK-NO : 000000	7,428.64
INVOICE :	LASER PRINTERS, INC.		COMBINED BILL-DAY	
REGIS:060461	1406 N W W WHITE RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78219			
12/23/91 MIKE	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	2,984.92
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:060458			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	12,329.70
1000 GENERAL FUND				
3020 RENTALS				
12/23/91 MIKE	VENDOR-NO : 158768	59555 931127 931740 931128	CHECK-NO : 000000	46.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:060460	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
12/23/91 MIKE	VENDOR-NO : 160131	60-226633	CHECK-NO : 000000	6.45
INVOICE :	DICKIES INDUSTRIAL SERV, INC		COMBINED BILL-DAY	
REGIS:060459	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	52.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4610 FEES AND SERVICES				
12/23/91 MIKE INVOICE : REGIS:060458 P.O.NUMBER: 000000000000 XREF-KEY : PA	VENDOR-NO : 153490 ADVANCED OFFICE SYSTEMS, INC 10692 HADDINGTON DR HOUSTON TX 77043	MCS1105	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4,300.00
12/23/91 MIKE INVOICE : REGIS:060452 P.O.NUMBER: 000000000000 XREF-KEY : PA	VENDOR-NO : 159621 BUSINESS RECORDS CORP - WEST LOCK BOX 97608 DALLAS TX 75397	4716064	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	38.32
12/23/91 MIKE INVOICE : REGIS:060454 P.O.NUMBER: 000000000000 XREF-KEY : PA	VENDOR-NO : 160734 BUSINESS MICROGRAPHICS CROP. P.O. BOX 7908 METAIRIE LA 70010	9789	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13,363.39
12/23/91 MIKE INVOICE : REGIS:060453 P.O.NUMBER: 000000000000 XREF-KEY : PA	VENDOR-NO : 163580 CATCO SERVICES 9518 KINDLETREE HOUSTON TX 77040	0097	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	500.00
12/23/91 MIKE INVOICE : REGIS:060451 P.O.NUMBER: 000000000000 XREF-KEY : PA	VENDOR-NO : 156001 CITY OF MISSOURI CITY P O BOX 666 MISSOURI CITY TX 77459	RENEWAL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.00
12/23/91 MIKE INVOICE : REGIS:060463 P.O.NUMBER: 000000000000 XREF-KEY : PA	VENDOR-NO : 154667 GAINES, MARSHA P	ACCT 0689002081	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	719.06
			CATG TOTAL USED	18,930.77
			DEPT TOTAL USED	36,819.75

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00040200	SALARIES & LABOR	-11,702.00	467,695.00	455,993.00	431,784.70	24,208.30	.00	24,208.30
1000 00040201	TEMPORARY OR EXTRA HELP	43,256.00	6,000.00	49,256.00	43,531.11	5,724.89	.00	5,724.89
1000 00040250	LONGEVITY		5,990.00	5,990.00	4,380.00	1,610.00	.00	1,610.00
1000 00040300	SOCIAL SECURITY	2,484.00	36,696.00	39,180.00	36,031.92	3,148.08	.00	3,148.08
1000 00040400	RETIREMENT	1,043.00	33,158.00	34,201.00	31,186.36	3,014.64	.00	3,014.64
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	1,909.90	-109.90	.00	-109.90
1000 00040701	CONFERENCES/SEMINARS/TRAINING		2,800.00	2,800.00	1,891.83	908.17	.00	908.17
1000 00041010	PROPERTY AND EQUIPMENT	1,700.00	27,452.00	29,152.00	16,262.21	12,889.79	.00	12,889.79
1000 00041062	OFFICE SUPPLIES	-4,250.00	52,165.00	47,915.00	47,738.72	176.28	.00	176.28
1000 00043020	RENTALS		8,200.00	8,200.00	6,690.69	1,509.31	.00	1,509.31
1000 00044010	FEES AND SERVICES	5,750.00	3,100.00	8,850.00	8,776.04	73.96	.00	73.96
	TOTAL :	42,295.00	749,209.00	791,504.00	738,350.48	53,153.52	.00	53,153.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/23/91 MIKE	VENDOR-NO : 158357	REIMBURSEMENT FOR AUG - DEC	CHECK-NO : 000000	7.87
INVOICE :	BRINKMEYER CHARLENE	91	COMBINED BILL-DAY	
REGIS:060432			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	7.87
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/23/91 MIKE	VENDOR-NO : 162389	102941	CHECK-NO : 000000	390.00
INVOICE :	COMPUSALES		COMBINED BILL-DAY	
REGIS:060434	11111 RICHMOND AVE. STE, 115		1099-SWITCH=N	
P.O.NUMBER: 0000000000020			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77082			
			CATG TOTAL USED	390.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/23/91 MIKE	VENDOR-NO : 159562	STATEMENT DATED 11-27-91	CHECK-NO : 000000	4.50
INVOICE :	BEE'S TEES AND TROPHIES		COMBINED BILL-DAY	
REGIS:060433	P O BOX 246		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/23/91 MIKE	VENDOR-NO : 158156	13345 13347	CHECK-NO : 000000	85.83
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:060126			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/23/91 MIKE	VENDOR-NO : 158000	45547150	CHECK-NO : 000000	970.00
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:059994	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/23/91 MIKE	VENDOR-NO : 160127	27264	CHECK-NO : 000000	327.82
INVOICE :	NB BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:059992	P O BOX 79427		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77279			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/23/91 MIKE	VENDOR-NO : 163276	49-EJ74-01	CHECK-NO : 000000	485.21
INVOICE :	TEKTRONIX, INC.		COMBINED BILL-DAY	
REGIS:060251	P O BOX 92686		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60675			
12/23/91 MIKE	VENDOR-NO : 000629	46730 ACCT 936621032	CHECK-NO : 000000	17.00
INVOICE :	WEST PUBLISHING COMPANY		COMBINED BILL-DAY	
REGIS:059993	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55164			
			CATG TOTAL USED	1,890.36
1000 GENERAL FUND				
4014 FEES AND SERVICES				
12/23/91 MIKE	VENDOR-NO : 162389	102941	CHECK-NO : 000000	110.00
INVOICE :	COMPUSALES		COMBINED BILL-DAY	
REGIS:060434	11111 RICHMOND AVE. STE, 115		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77082			
			CATG TOTAL USED	110.00
			DEPT TOTAL USED	2,398.23

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	353,290.90	15,989.10	.00	15,989.10
1000[illegible]050250	LONGEVITY		5,470.00	5,470.00	5,465.00	5.00	.00	5.00
1000[illegible]050300	SOCIAL SECURITY		28,668.00	28,668.00	27,128.94	1,539.06	.00	1,539.06
1000[illegible]050400	RETIREMENT		26,233.00	26,233.00	25,128.64	1,104.36	.00	1,104.36
1000[illegible]050500	INSURANCE (GROUP)		50,700.00	50,700.00	50,700.00	.00	.00	.00
1000[illegible]050600	WORKERS COMP./UNEMPLOYMENT		2,316.00	2,316.00	2,316.00	.00	.00	.00
1000[illegible]050700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	5,109.50	-309.50	.00	-309.50
1000[illegible]050701	CONFERENCES/SEMINARS/TRAINING	1,500.00	3,945.00	5,445.00	5,260.47	184.53	.00	184.53
1000[illegible]051010	PROPERTY AND EQUIPMENT	-500.00	8,100.00	7,600.00	7,409.15	190.85	.00	190.85
1000[illegible]051362	OFFICE SUPPLIES	-500.00	3,800.00	3,300.00	3,294.83	5.17	.00	5.17
1000[illegible]053020	RENTALS	-500.00	1,600.00	1,100.00	980.81	119.19	.00	119.19
	TOTAL :		504,912.00	504,912.00	486,084.24	18,827.76	.00	18,827.76

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/17/91 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 205695	60.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:059916			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911217	
XREF-KEY : 9A				
12/23/91 MIKE	VENDOR-NO : 158000	455 95360	CHECK-NO : 000000	234.50
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:060281	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 9A	DALLAS	TX 75284		
			CATG TOTAL USED	294.50
			DEPT TOTAL USED	294.50

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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	142,548.08	5,510.92	.00	5,510.92
100000060201	TEMPORARY OR EXTRA HELP	150.00	5,200.00	5,350.00	5,163.59	186.41	.00	186.41
100000060250	LONGEVITY		2,180.00	2,180.00	2,180.00	.00	.00	.00
100000060300	SOCIAL SECURITY		11,892.00	11,892.00	11,409.05	482.95	.00	482.95
100000060400	RETIREMENT		10,517.00	10,517.00	10,228.86	288.14	.00	288.14
100000060500	INSURANCE (GROUP)		23,400.00	23,400.00	23,400.00	.00	.00	.00
100000060600	WORKERS COMP./UNEMPLOYMENT		840.00	840.00	840.00	.00	.00	.00
100000060700	TRANSPORTATION & TRAVEL		2,400.00	2,400.00	2,546.50	-146.50	.00	-146.50
100000060701	CONFERENCES/SEMINARS/TRAININS	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	12,788.09	-93.09	.00	-93.09
100000063020	RENTALS	-500.00	2,000.00	1,500.00	1,398.22	101.78	.00	101.78
100000064010	FEES AND SERVICES		.00	.00	.00	.00	.00	.00
	TOTAL :	121.50	226,933.00	227,054.50	220,717.01	6,337.49	.00	6,337.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/23/91 MIKE INVOICE : REGIS:060127 P.O.NUMBER: 000000000000000 XREF-KEY : 0A	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	13350	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	60.60
12/23/91 MIKE INVOICE : REGIS:060078 P.O.NUMBER: 000000000000000 XREF-KEY : 0A	VENDOR-NO : 163242 MAIL-WELL ENVELOPE P O BOX 201624 HOUSTON TX 77216	084456-00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	291.20
12/23/91 MIKE INVOICE : REGIS:060077 P.O.NUMBER: 000000000000000 XREF-KEY : 0A	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45579700 45579701 LESS MEMO 45444771	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	98.89
12/23/91 MIKE INVOICE : REGIS:060478 P.O.NUMBER: 000000000000000 XREF-KEY : 0A	VENDOR-NO : 000507 POSTMASTER	POSTAGE	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	725.00
12/23/91 MIKE INVOICE : REGIS:060779 P.O.NUMBER: 000000000000000 XREF-KEY : 0A	VENDOR-NO : 000507 POSTMASTER	POSTAGE	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	100.00
			CATG TOTAL USED	1,275.69
			DEPT TOTAL USED	1,275.69

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	157,812.00	14,366.00	.00	14,366.00
1000 00070250	LONGEVITY		2,480.00	2,480.00	2,380.00	100.00	.00	100.00
1000 00070300	SOCIAL SECURITY		13,515.00	13,515.00	11,995.24	1,519.76	.00	1,519.76
1000 00070400	RETIREMENT		12,366.00	12,366.00	10,691.59	1,674.41	.00	1,674.41
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	2,546.50	-146.50	.00	-146.50
1000 00070701	CONFERENCES/SEMINARS/TRAINING	1,000.00	3,000.00	4,000.00	3,576.22	423.78	.00	423.78
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	9,048.77	951.23	.00	951.23
1000 00073020	RENTALS		3,500.00	3,500.00	2,765.02	734.98	.00	734.98
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	235,904.86	19,974.14	.00	19,974.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/23/91 MIKE	VENDOR-NO : 158156	13370	CHECK-NO : 000000	21.48
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:060467			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	21.48
			DEPT TOTAL USED	21.48

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RPN	- OPEN-ENC	= ENC-REMAIN
1000 0008 0200	SALARIES & LABOR		115,181.00	115,181.00	93,125.00	22,056.00	.00	22,056.00
1000 0008 0201	TEMPORARY OR EXTRA HELP		3,952.00	3,952.00	3,208.52	743.48	.00	743.48
1000 0008 0250	LONGEVITY		1,175.00	1,175.00	1,175.00	.00	.00	.00
1000 0008 0300	SOCIAL SECURITY		9,203.00	9,203.00	7,467.66	1,735.34	.00	1,735.34
1000 0008 0400	RETIREMENT		8,145.00	8,145.00	6,601.00	1,544.00	.00	1,544.00
1000 0008 0500	INSURANCE (GROUP)		22,200.00	22,200.00	22,200.00	.00	.00	.00
1000 0008 0600	WORKERS COMP./UNEMPLOYMENT		8,668.00	8,668.00	8,668.00	.00	.00	.00
1000 0008 0700	TRANSPORTATION & TRAVEL		13,393.00	13,393.00	12,276.88	1,116.12	.00	1,116.12
1000 0008 1010	PROPERTY AND EQUIPMENT		14,000.00	14,000.00	13,982.57	17.43	.00	17.43
1000 0008 1050	REPAIRS TO EQUIPMENT		400.00	400.00	385.08	14.92	.00	14.92
1000 0008 1062	OFFICE SUPPLIES		300.00	300.00	293.67	6.33	.00	6.33
1000 0008 2100	UTILITIES	15,000.00	351,465.00	366,465.00	367,580.73	-1,115.73	.00	-1,115.73
1000 0008 2160	JANITOR SUPPLIES/PEST CONTROL	-8,065.00	25,000.00	16,935.00	16,910.69	24.31	.00	24.31
1000 0008 3020	RENTALS	-835.00	3,500.00	2,665.00	2,661.84	3.16	.00	3.16
1000 0008 4210	FEES AND SERVICES	16,400.00	125,000.00	141,400.00	141,229.20	170.80	.00	170.80
1000 0008 7212	BUILDING REPAIRS		13,000.00	13,000.00	11,609.46	1,390.54	.00	1,390.54
1000 0008 9001	SHOP SUPPLIES		3,000.00	3,000.00	2,767.00	233.00	.00	233.00
	TOTAL :	22,500.00	717,582.00	740,082.00	712,142.30	27,939.70	.00	27,939.70

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
12/17/91 TGD	VENDOR-NO : 000299		310 ORCHARD	CHECK-NO : 205689	21.46
INVOICE :	FORT BEND COUNTY W C I D #2			COMBINED BILL-DAY	
REGIS:060101 COMBO:050842	2331 S MAIN			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:911217	
XREF-KEY : BA	STAFFORD	TX 77477			
12/17/91 TGD	VENDOR-NO : 000377		900 MORTON	CHECK-NO : 205691	13,066.63
INVOICE :	HOUSTON LIGHTING & POWER CO		902 MORTON	COMBINED BILL-DAY	
REGIS:060095 COMBO:050843	P O BOX 1545		309 S 4TH	1099-SWITCH=N	
P.O.NUMBER: 000000000000			106 S 9TH	CHK-DATE:911217	
XREF-KEY : BA	HOUSTON	TX 77251	108 S 9TH		
12/17/91 TGD	VENDOR-NO : 000377		904 MORTON	CHECK-NO : 205691	16,458.76
INVOICE :	HOUSTON LIGHTING & POWER CO		500 LIBERTY	COMBINED BILL-DAY	
REGIS:060098 COMBO:050843	P O BOX 1545		407 JACKSON	1099-SWITCH=N	
P.O.NUMBER: 000000000000			301 JACKSON	CHK-DATE:911217	
XREF-KEY : BA	HOUSTON	TX 77251	401 1/3 S 3RD		
12/17/91 TGD	VENDOR-NO : 000377		118 LEGION	CHECK-NO : 205691	1,188.44
INVOICE :	HOUSTON LIGHTING & POWER CO		500 1/3 JACKSON	COMBINED BILL-DAY	
REGIS:060179 COMBO:050843	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:911217	
XREF-KEY : BA	HOUSTON	TX 77251			
12/17/91 TGD	VENDOR-NO : 156145		310 ORCHARD	CHECK-NO : 205720	42.34
INVOICE :	ENTEX			COMBINED BILL-DAY	
REGIS:060178	P O BOX 1325			1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: CREDIT DEPT			CHK-DATE:911217	
XREF-KEY : BA	HOUSTON	TX 77001			
				CATG TOTAL USED	30,777.63
1000 GENERAL FUND					
2060 JANITOR SUPPLIES/PEST CONTROL					
12/23/91 MIKE	VENDOR-NO : 161124		74305	CHECK-NO : 000000	184.50
INVOICE :	MORSE WHOLESALE PAPER CO			COMBINED BILL-DAY	
REGIS:060664	3302 CANAL ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77003			
				CATG TOTAL USED	184.50

57 0830

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/23/91 MIKE	VENDOR-NO : 160444	A510	CHECK-NO : 000000	740.33
INVOICE :	IDEAL ENGINEERING, INC		COMBINED BILL-DAY	
REGIS:060106	8005 DUNLAP		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
			CATG TOTAL USED	740.33
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
12/17/91 TGD	VENDOR-NO : 000215	5380 PERMIT	CHECK-NO : 205684	5.00
INVOICE :	CITY OF RICHMOND		COMBINED BILL-DAY	
REGIS:060181	402 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:911217	
XREF-KEY : BA	RICHMOND TX 77469			
12/23/91 MIKE	VENDOR-NO : 000353	8132 8131	CHECK-NO : 000000	58.65
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:060105	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/23/91 MIKE	VENDOR-NO : 154283	120395	CHECK-NO : 000000	8.29
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:060182	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/23/91 MIKE	VENDOR-NO : 151035	8752641	CHECK-NO : 000000	52.86
INVOICE :	WESTBROOK DISTRIBUTING, INC		COMBINED BILL-DAY	
REGIS:060103	DEPT 771067		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DETROIT MI 48277			
12/23/91 MIKE	VENDOR-NO : 000138	018527	CHECK-NO : 000000	3.69
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:060104	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/23/91 MIKE	VENDOR-NO : 000138	018718	CHECK-NO : 000000	9.12
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:060180	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	137.61
			DEPT TOTAL USED	31,840.07

57 0831

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	258,138.89	26,265.11	.00	26,265.11
1000 00090201	TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	48,315.94	1,684.06	.00	1,684.06
1000 00090250	LONGEVITY		1,555.00	1,555.00	855.00	700.00	.00	700.00
1000 00090300	SOCIAL SECURITY		25,701.00	25,701.00	23,329.21	2,371.79	.00	2,371.79
1000 00090400	RETIREMENT		23,518.00	23,518.00	19,266.11	4,251.89	.00	4,251.89
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	19,929.06	70.94	.00	70.94
1000 00092030	GROCERIES	3,100.00	29,400.00	32,500.00	32,098.51	401.49	.00	401.49
1000 00092060	SUPPLIES & OPERATING EXPENSES	2,070.00	11,400.00	13,470.00	13,274.55	195.45	.00	195.45
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	492,887.88	35,951.12	.00	35,951.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
12/17/91 TGD	VENDOR-NO : 000377	307 FORT	CHECK-NO : 205691	1,100.30
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:060051 COMBO:050843	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911217	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	1,100.30
1000 GENERAL FUND				
2030 GROCERIES				
12/23/91 MIKE	VENDOR-NO : 000546	84405 84412 84456	CHECK-NO : 000000	84.48
INVOICE :	APPLETREE MARKETS, INC		COMBINED BILL-DAY	
REGIS:060056	P O BOX 40524		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: CONTROLLER		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77240			
12/23/91 MIKE	VENDOR-NO : 153179	86476	CHECK-NO : 000000	91.12
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:060472	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
12/23/91 MIKE	VENDOR-NO : 153482	081084 080097 081085	CHECK-NO : 000000	240.23
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:060474	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77252			
12/23/91 MIKE	VENDOR-NO : 158995	77730921 77731115 77731620	CHECK-NO : 000000	358.48
INVOICE :	SCHEPPS DAIRY - HOUSTON	77731807 77732321 77732516	COMBINED BILL-DAY	
REGIS:060067	P O BOX 297934	77733025 77733312	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	774.31
1000 GENERAL FUND				
2080 SUPPLIES & OPERATING EXPENSES				
12/23/91 MIKE	VENDOR-NO : 154636	1341 1329	CHECK-NO : 000000	360.00
INVOICE :	GEORGE WERNICK & ASSOCIATES		COMBINED BILL-DAY	
REGIS:060048	P O BOX 19467		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77224			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2080 SUPPLIES & OPERATING EXPENSES				
12/23/91 MIKE	VENDOR-NO : 161124	73816 73390 73405 73815	CHECK-NO : 000000	821.26
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:060055	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77003		
			CATG TOTAL USED	1,181.26
			DEPT TOTAL USED	3,055.87

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	74,491.25	2,979.75	.00	2,979.75
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	1,500.00	.00	.00	.00
1000 00 100500	SOCIAL SECURITY		6,203.00	6,203.00	5,520.23	682.77	.00	682.77
1000 00 100400	RETIREMENT	95.00	5,501.00	5,596.00	5,386.45	209.55	.00	209.55
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	960.00	.00	.00	.00
1000 00 100701	CONFERENCES/SEMINARS/TRAINING		3,000.00	3,000.00	417.99	2,582.01	.00	2,582.01
1000 00 101310	PROPERTY AND EQUIPMENT	-2,000.00	10,000.00	8,000.00	4,315.00	3,685.00	.00	3,685.00
1000 00 101062	OFFICE SUPPLIES	2,000.00	5,000.00	7,000.00	6,466.81	533.19	.00	533.19
1000 00 103020	RENTALS		2,000.00	2,000.00	414.13	1,585.87	.00	1,585.87
1000 00 104010	FEES AND SERVICES	29,000.00	217,025.00	246,025.00	245,562.47	462.53	.00	462.53
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	365,902.82	15,393.18	.00	15,393.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1013 PROPERTY AND EQUIPMENT				
12/23/91 MIKE	VENDOR-NO : 154881	A24899	CHECK-NO : 000000	705.00
INVOICE :	DEAN WILLIAMS BUSINESS		COMBINED BILL-DAY	
REGIS:060735	MACHINES, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 741188		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
12/23/91 MIKE	VENDOR-NO : 162554	74851	CHECK-NO : 000000	1,328.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:060736	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
12/23/91 MIKE	VENDOR-NO : 160298	376583	CHECK-NO : 000000	1,034.00
INVOICE :	FINGER OFFICE FURNITURE		COMBINED BILL-DAY	
REGIS:060597	P O BOX 263		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
			CATG TOTAL USED	3,067.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/23/91 MIKE	VENDOR-NO : 158156	13302	CHECK-NO : 000000	76.23
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:060128			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	76.23
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/23/91 MIKE	VENDOR-NO : 154692	18292 RAFAEL DELAROSA	CHECK-NO : 000000	3,075.00
INVOICE :	BANKSTON, DONALD W		COMBINED BILL-DAY	
REGIS:060170	509 S 5TH ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/23/91 MIKE	VENDOR-NO : 158589	19765 SOUTHERN REISSUE 205362	CHECK-NO : 000000	500.00
INVOICE :	BELT, M E		COMBINED BILL-DAY	
REGIS:059406	3331 CARTWRIGHT, STE 150		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/23/91 MIKE INVOICE : REGIS:060167 P.O.NUMBER: 000000000000000 XREF-KEY : HA	VENDOR-NO : 158629 DAWSON, RICHARD ALEXANDER 2502 FANNIN, STE 100 HOUSTON TX 77002	20908 RICH 350.00 21021 GUTIRREZ III 400.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	750.00
12/23/91 MIKE INVOICE : REGIS:060176 P.O.NUMBER: 000000000000000 XREF-KEY : HA	VENDOR-NO : 156463 DICK, SAM W 1177 W LOOP SOUTH SUITE 1450 HOUSTON TX 77027	22605 GLASSCOCK	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00
12/23/91 MIKE INVOICE : REGIS:060601 P.O.NUMBER: 000000000000000 XREF-KEY : HA	VENDOR-NO : 156007 GALVAN, ROSE MARY 210 HIGHWAY 90A RICHMOND TX 77469	OLIVARES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	250.00
12/23/91 MIKE INVOICE : REGIS:060173 P.O.NUMBER: 000000000000000 XREF-KEY : HA	VENDOR-NO : 156007 GALVAN, ROSE MARY 210 HIGHWAY 90A RICHMOND TX 77469	22545 ROYANCE 300.00 22557 GOMEZ 300.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	600.00
12/23/91 MIKE INVOICE : REGIS:060603 P.O.NUMBER: 000000000000000 XREF-KEY : HA	VENDOR-NO : 163319 HECKER, DON 6161 SAVOY DR, STE 450 HOUSTON TX 77036	WILSON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	75.00
12/23/91 MIKE INVOICE : REGIS:060598 P.O.NUMBER: 000000000000000 XREF-KEY : HA	VENDOR-NO : 158948 LEX COURT REPORTING SERVICES 1901 LEXINGTON STREET HOUSTON TX 77098	NOV 26 & 27 1991 NANCY CAPETILLO	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	360.56
12/23/91 MIKE INVOICE : REGIS:060172 P.O.NUMBER: 000000000000000 XREF-KEY : HA	VENDOR-NO : 159001 LENZSCH, LORA P O BOX 441051 HOUSTON TX 77244	18766 GARCIA 250.00 22015 JONES 600.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	850.00
12/23/91 MIKE INVOICE : REGIS:060604 P.O.NUMBER: 000000000000000 XREF-KEY : HA	VENDOR-NO : 159001 LENZSCH, LORA P O BOX 441051 HOUSTON TX 77244	LUNA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	150.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/23/91 MIKE	VENDOR-NO : 000452	504312	CHECK-NO : 000000	39.50
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:060169	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/23/91 MIKE	VENDOR-NO : 155729	GAONA	CHECK-NO : 000000	75.00
INVOICE :	PUBCHARA, SILVIA V		COMBINED BILL-DAY	
REGIS:060599	11200 WESTHEIMER, STE 600		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
12/23/91 MIKE	VENDOR-NO : 163130	19060 ROBINSON	CHECK-NO : 000000	450.00
INVOICE :	RUBIN, LEONARD		COMBINED BILL-DAY	
REGIS:060168	7910 ALBIN LN		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77071			
12/23/91 MIKE	VENDOR-NO : 157440	NICKS	CHECK-NO : 000000	250.00
INVOICE :	TURKO, VICKI A		COMBINED BILL-DAY	
REGIS:060602	440 LOUISIANA, STE 625		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
12/23/91 MIKE	VENDOR-NO : 162692	JAMES E THOMPSON	CHECK-NO : 000000	200.00
INVOICE :	WEBB, JEFFERY O.		COMBINED BILL-DAY	
REGIS:060600	P O BOX 924		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/23/91 MIKE	VENDOR-NO : 162692	NAVARRO 21971 400.00	CHECK-NO : 000000	650.00
INVOICE :	WEBB, JEFFERY O.	DAVIS 20892 250.00	COMBINED BILL-DAY	
REGIS:060174	P O BOX 924		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/23/91 MIKE	VENDOR-NO : 155644	22355 MONCIAS	CHECK-NO : 000000	350.00
INVOICE :	WHITE, GORDON E		COMBINED BILL-DAY	
REGIS:060605	3200 WILCREST DR, STE 465		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
12/23/91 MIKE	VENDOR-NO : 155644	22471 WILLIAMS	CHECK-NO : 000000	400.00
INVOICE :	WHITE, GORDON E		COMBINED BILL-DAY	
REGIS:060175	3200 WILCREST DR, STE 465		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			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				
12/23/91 MIKE	VENDOR-NO : 155644	20278 VILLARREAL JR	CHECK-NO : 000000	400.00
INVOICE :	WHITE, GORDON E	REISSUE CHK 205362	COMBINED BILL-DAY	
REGIS:059406	3200 WILCREST DR, STE 465		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77042		
			CATG TOTAL USED	9,875.06
			DEPT TOTAL USED	13,018.29

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 110200	SALARIES & LABOR		75,477.00	75,477.00	72,574.00	2,903.00	.00	2,903.00
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	1,615.00	.00	.00	.00
1000 00 110300	SOCIAL SECURITY		5,990.00	5,990.00	5,240.93	749.07	.00	749.07
1000 00 110400	RETIREMENT		5,397.00	5,397.00	5,260.50	136.50	.00	136.50
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	960.00	.00	.00	.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 111010	PROPERTY AND EQUIPMENT	-1,100.00	6,000.00	4,900.00	1,096.38	3,803.62	.00	3,803.62
1000 00 111062	OFFICE SUPPLIES	2,000.00	7,500.00	9,500.00	8,970.76	529.24	.00	529.24
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	-7,000.00	219,120.00	212,120.00	174,743.03	37,376.97	.00	37,376.97
1000 00 114090	GRAND JURY BAILIFF		1,500.00	1,500.00	1,260.00	240.00	.00	240.00
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	288,344.42	48,424.58	.00	48,424.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/23/91 TGD	VENDOR-NO : 000138	INV 18223,18362	CHECK-NO : 000000	171.44
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:060228	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	171.44
1000 GENERAL FUND				
1060 OFFICE SUPPLIES				
12/23/91 TGD	VENDOR-NO : 158156	13360	CHECK-NO : 000000	64.66
INVOICE :	FSC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:060129			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/23/91 TGD	VENDOR-NO : 150613	INV 42087834	CHECK-NO : 000000	103.60
INVOICE :	MATTHEW BENDER & CO INC		COMBINED BILL-DAY	
REGIS:060649	P O BOX 22030		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALBANY NY 12201			
12/23/91 TGD	VENDOR-NO : 158033	INV 45586960	CHECK-NO : 000000	19.57
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:060229	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	187.83
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/23/91 TGD	VENDOR-NO : 163085	TIMMY TORRES 22,518	CHECK-NO : 000000	450.00
INVOICE :	MC DANIEL, CAROLYN H		COMBINED BILL-DAY	
REGIS:060227	214 CALETA CIR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/23/91 TGD	VENDOR-NO : 151108	GRAND JURY BAILIFF	CHECK-NO : 000000	25.00
INVOICE :	JEFFREYS, MORGAN	NOV 9, 1991 5 HRS	COMBINED BILL-DAY	
REGIS:059836	803 NEWELL DR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/23/91 TGD	VENDOR-NO : 155644	REISSUED DUE TO A CK 205362	CHECK-NO : 000000	250.00
INVOICE :	WHITE, GORDON E	VOIDED	COMBINED BILL-DAY	
REGIS:059388	3200 WILCREST DR, STE 465		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
			CATG TOTAL USED	725.00
1000 GENERAL FUND				
4090 GRAND JURY BAILIFF				
12/23/91 TGD	VENDOR-NO : 000459	GRAND JURY BAILIFF	CHECK-NO : 000000	25.00
INVOICE :	MORALES, GEORGE	NOV 9, 1991 5 HRS	COMBINED BILL-DAY	
REGIS:059835	P O BOX 8		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	25.00
			DEPT TOTAL USED	1,109.27

57 0842

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 120200	SALARIES & LABOR		1131,423.00	1131,423.00	1015,377.88	116,045.12	.00	116,045.12
1000 00 120201	TEMPORARY OR EXTRA HELP		15,000.00	15,000.00	10,314.88	4,685.12	.00	4,685.12
1000 00 120250	LONGEVITY		9,240.00	9,240.00	5,555.00	3,685.00	.00	3,685.00
1000 00 120300	SOCIAL SECURITY		88,408.00	88,408.00	76,739.83	11,668.17	.00	11,668.17
1000 00 120400	RETIREMENT		79,846.00	79,846.00	70,003.99	9,842.01	.00	9,842.01
1000 00 120500	INSURANCE (GROUP)		148,200.00	148,200.00	148,200.00	.00	.00	.00
1000 00 120600	WORKERS COMP./UNEMPLOYMENT		12,620.00	12,620.00	12,620.00	.00	.00	.00
1000 00 120700	TRANSPORTATION & TRAVEL		15,500.00	15,500.00	14,445.46	1,054.54	.00	1,054.54
1000 00 120701	CONFERENCES/SEMINARS/TRAINING	1,000.00	17,450.00	18,450.00	15,887.15	2,562.85	.00	2,562.85
1000 00 121010	PROPERTY AND EQUIPMENT	1,000.00	10,364.00	11,364.00	9,561.02	1,802.98	.00	1,802.98
1000 00 121062	OFFICE SUPPLIES		33,998.00	33,998.00	27,864.25	6,133.75	.00	6,133.75
1000 00 121063	LAW BOOKS	-2,000.00	19,000.00	17,000.00	15,973.75	1,026.25	.00	1,026.25
1000 00 123020	RENTALS		8,245.00	8,245.00	6,368.43	1,876.57	.00	1,876.57
1000 00 124010	FEES AND SERVICES	1,000.00	10,000.00	11,000.00	10,587.96	412.04	.00	412.04
1000 00 124012	SPECIAL CRIMINAL INVESTIGATION	-1,000.00	1,500.00	500.00	231.36	268.64	.00	268.64
1000 00 124014	EDUCATION EXPENSE		1,500.00	1,500.00	1,426.74	73.26	.00	73.26
1000 00 127020	REPAIRS & MAINT./ RADIO		500.00	500.00	169.63	330.37	.00	330.37
	TOTAL :		1602,794.00	1602,794.00	1441,327.33	161,466.67	.00	161,466.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1011 PROPERTY AND EQUIPMENT				
12/23/91 TGD	VENDOR-NO : 160298	375156	CHECK-NO : 000000	266.00
INVOICE :	FINGER OFFICE FURNITURE		COMBINED BILL-DAY	
REGIS:060790	P O BOX 263		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
			CATG TOTAL USED	266.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/23/91 TGD	VENDOR-NO : 158000	45579760	CHECK-NO : 000000	43.92
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:060085	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/23/91 TGD	VENDOR-NO : 159562	12-5-91	CHECK-NO : 000000	6.00
INVOICE :	BEE'S TEES AND TROPHIES		COMBINED BILL-DAY	
REGIS:059882	P O BOX 246		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/23/91 TGD	VENDOR-NO : 153274	0247243	CHECK-NO : 000000	15.48
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:059883	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/23/91 TGD	VENDOR-NO : 158000	45571670	CHECK-NO : 000000	219.30
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:059884	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/23/91 TGD	VENDOR-NO : 158000	45601850	CHECK-NO : 000000	283.60
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:060479	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	568.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
12/23/91 TGD	VENDOR-NO : 153587	11246261	CHECK-NO : 000000	47.80
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:058968	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON	TX 77036		
			CATG TOTAL USED	47.80
			DEPT TOTAL USED	882.10

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 130200	SALARIES & LABOR	2,120.00	130,903.00	133,023.00	127,881.75	5,141.25	.00	5,141.25
1000 00 130201	TEMPORARY OR EXTRA HELP	-800.00	1,628.00	828.00	806.00	22.00	.00	22.00
1000 00 130250	LONGEVITY		1,230.00	1,230.00	990.00	240.00	.00	240.00
1000 00 130300	SOCIAL SECURITY		10,233.00	10,233.00	9,531.02	701.98	.00	701.98
1000 00 130400	RETIREMENT	199.00	9,250.00	9,449.00	9,088.23	360.77	.00	360.77
1000 00 130500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00 130600	WORKERS COMP./UNEMPLOYMENT		800.00	800.00	800.00	.00	.00	.00
1000 00 130700	TRANSPORTATION & TRAVEL	960.00	.00	960.00	960.00	.00	.00	.00
1000 00 130701	CONFERENCES/SEMINARS/TRAINING	1,200.00	3,500.00	4,700.00	4,286.19	413.81	.00	413.81
1000 00 131010	PROPERTY AND EQUIPMENT	-1,000.00	1,000.00	.00	.00	.00	.00	.00
1000 00 131062	OFFICE SUPPLIES	1,500.00	3,000.00	4,500.00	4,433.91	66.09	.00	66.09
1000 00 134010	FEES AND SERVICES	8,100.00	51,000.00	59,100.00	56,650.59	2,449.41	.00	2,449.41
	TOTAL :	12,279.00	228,144.00	240,423.00	231,027.69	9,395.31	.00	9,395.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/23/91 TGD	VENDOR-NO : 150613	42062256	CHECK-NO : 000000	160.10
INVOICE :	MATTHEW BENDER & CO INC		COMBINED BILL-DAY	
REGIS:060419	P O BOX 22030		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALBANY NY 12201			
			CATG TOTAL USED	160.10
1000 GENERAL FUND				
4015 FEES AND SERVICES				
12/23/91 TGD	VENDOR-NO : 157122	73666 GRICE	CHECK-NO : 000000	62.50
INVOICE :	CHILDS, SAMUEL L	NOV 7, 1991	COMBINED BILL-DAY	
REGIS:060250	2626 S LOOP WEST, STE 660		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
			CATG TOTAL USED	62.50
			DEPT TOTAL USED	222.60

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 140200	SALARIES & LABOR	58,649.00	58,649.00	56,375.00	2,274.00	.00	2,274.00
1000 00 140250	LONGEVITY	1,370.00	1,370.00	1,370.00	.00	.00	.00
1000 00 140300	SOCIAL SECURITY	4,592.00	4,592.00	4,333.06	258.94	.00	258.94
1000 00 140400	RETIREMENT	4,202.00	4,202.00	4,066.65	135.35	.00	135.35
1000 00 140500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00 140600	WORKERS COMP./UNEMPLOYMENT	377.00	377.00	377.00	.00	.00	.00
1000 00 140700	TRANSPORTATION & TRAVEL	600.00	600.00	636.65	-36.65	.00	-36.65
1000 00 140791	CONFERENCES/SEMINARS/TRAINING	300.00	300.00	299.91	.09	.00	.09
1000 00 141010	PROPERTY AND EQUIPMENT	780.00	780.00	712.90	67.10	.00	67.10
1000 00 141062	OFFICE SUPPLIES	15,655.00	15,655.00	15,649.76	5.24	.00	5.24
1000 00 144010	FEES AND SERVICES	200.00	200.00	199.50	.50	.00	.50
	TOTAL :	98,425.00	98,425.00	95,720.43	2,704.57	.00	2,704.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/17/91 TGD INVOICE : REGIS:054583 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000507 POSTMASTER	BOX 118 ANNUAL RENT	CHECK-NO : 205696 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:911217	49.00
12/23/91 TGD INVOICE : REGIS:059834 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45547140	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	48.86
12/23/91 TGD INVOICE : REGIS:060466 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	13321 13323	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	138.52
			CATG TOTAL USED	236.38
			DEPT TOTAL USED	236.38

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	151,809.09	6,086.91	.00	6,086.91
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	600.00	1,350.00	.00	1,350.00
1000 00 150300	SOCIAL SECURITY		12,321.00	12,321.00	10,475.99	1,845.01	.00	1,845.01
1000 00 150400	RETIREMENT	-95.00	11,239.00	11,144.00	10,668.86	475.14	.00	475.14
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 151015	PROPERTY AND EQUIPMENT	-3,630.34	5,400.00	1,769.66	1,769.66	.00	.00	.00
1000 00 151062	OFFICE SUPPLIES	1,591.00	4,000.00	5,591.00	5,590.06	.94	.00	.94
1000 00 153020	RENTALS	-586.00	2,000.00	1,414.00	1,414.00	.00	.00	.00
1000 00 154010	FEES AND SERVICES	15,075.34	59,015.00	74,090.34	74,016.76	73.58	.00	73.58
	TOTAL :	8,700.00	274,136.00	282,836.00	273,004.42	9,831.58	.00	9,831.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/23/91 TGD	VENDOR-NO : 160298	INV # 375170	CHECK-NO : 000000	52.50
INVOICE :	FINGER OFFICE FURNITURE		COMBINED BILL-DAY	
REGIS:059998	P O BOX 263		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
			CATG TOTAL USED	52.50
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/17/91 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 205697	58.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:060108			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911217	
XREF-KEY : BA				
			CATG TOTAL USED	58.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/23/91 TGD	VENDOR-NO : 163212	47696 THOMAS DAVIS	CHECK-NO : 000000	450.00
INVOICE :	KISLUK, BRET		COMBINED BILL-DAY	
REGIS:060001	307 S 2ND ST, STE A		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/23/91 TGD	VENDOR-NO : 163261	#1549; E.R.	CHECK-NO : 000000	160.00
INVOICE :	RODRIGUEZ, LOURDES		COMBINED BILL-DAY	
REGIS:060000	1001 TEXAS AVE, STE 340		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
12/23/91 TGD	VENDOR-NO : 163205	2613; G. PACKER	CHECK-NO : 000000	250.00
INVOICE :	LILIENTHAL AYMARA EDWARDS		COMBINED BILL-DAY	
REGIS:059999	800 WILCREST SUITE 105		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
12/23/91 TGD	VENDOR-NO : 163131	49165; SHAWN DANIEL BRENNAN	CHECK-NO : 000000	50.00
INVOICE :	BESLER, KAREN		COMBINED BILL-DAY	
REGIS:059681	307 S 2ND ST, STE A		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				
12/23/91 TGD	VENDOR-NO : 163565	49201; JOAQUIN PASTOR AVELAR	CHECK-NO : 000000	90.00
INVOICE :	SUKUP MARINA		COMBINED BILL-DAY	
REGIS:059685	39 EPPING FOREST WAY		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77479			
12/23/91 TGD	VENDOR-NO : 163319	35807 DONALD SHOCKLEY 50.00	CHECK-NO : 000000	730.00
INVOICE :	HECKER, DON	41263 GAYLON JAMES 150.00	COMBINED BILL-DAY	
REGIS:059689	6161 SAVOY DR, STE 450	48199 MELENDEZ 380.00	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000		48901 DAVID DODD 150.00	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
12/23/91 TGD	VENDOR-NO : 163085	42773; ROBERT SOTELO	CHECK-NO : 000000	180.00
INVOICE :	MC DANIEL, CAROLYN H		COMBINED BILL-DAY	
REGIS:059688	214 CALETA CIR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/23/91 TGD	VENDOR-NO : 156007	2575; F. CORTEZ	CHECK-NO : 000000	160.00
INVOICE :	GALVAN, ROSE MARY		COMBINED BILL-DAY	
REGIS:059687	210 HIGHWAY 90A		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/23/91 TGD	VENDOR-NO : 163040	49324	CHECK-NO : 000000	300.00
INVOICE :	GILL III, NED	49229	COMBINED BILL-DAY	
REGIS:059686	1669 S VOSS, STE 340	48212	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000		49079	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057			
12/23/91 TGD	VENDOR-NO : 152233	48705; JUAN FRANCISCO GUILLEN	CHECK-NO : 000000	125.00
INVOICE :	OLIVO, DORA		COMBINED BILL-DAY	
REGIS:059684	515 S 5TH ST		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/23/91 TGD	VENDOR-NO : 159001	49086; TRENT LYDELL NELSON	CHECK-NO : 000000	50.00
INVOICE :	LENZSCH, LORA		COMBINED BILL-DAY	
REGIS:059683	P O BOX 441051		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77244			
12/23/91 TGD	VENDOR-NO : 163040	49161; DAVID CORONADO	CHECK-NO : 000000	50.00
INVOICE :	GILL III, NED		COMBINED BILL-DAY	
REGIS:059682	1669 S VOSS, STE 340		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057			
			CATG TOTAL USED	2,595.00
			DEPT TOTAL USED	2,705.50

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	38,437.38	1,882.62	.00	1,882.62
1000 00160300	SOCIAL SECURITY		1,653.00	1,653.00	1,822.31	-169.31	.00	-169.31
1000 00160400	RETIREMENT		3,024.00	3,024.00	2,690.10	333.90	.00	333.90
1000 00160600	WORKERS COMP./UNEMPLOYMENT		180.00	180.00	180.00	.00	.00	.00
	TOTAL :	-2,880.00	48,057.00	45,177.00	43,129.79	2,047.21	.00	2,047.21

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	20,963.67	3,236.33	.00	3,236.33
1000 00171062	OFFICE SUPPLIES		800.00	800.00	309.80	490.20	.00	490.20
1000 00173020	RENTALS	800.00	4,100.00	4,900.00	4,496.06	403.94	.00	403.94
	TOTAL :		29,900.00	29,900.00	25,769.53	4,130.47	.00	4,130.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/23/91 T6D	VENDOR-NO : 163007	71304 -36764	CHECK-NO : 000000	1,565.00
INVOICE :	ENTRE		COMBINED BILL-DAY	
REGIS:060662	507 DALLAS ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
12/23/91 T6D	VENDOR-NO : 163533	315264	CHECK-NO : 000000	147.27
INVOICE :	BOISE CASCADE OFFICE PRODUCTS		COMBINED BILL-DAY	
REGIS:060971	P O BOX 101705		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30392			
12/23/91 T6D	VENDOR-NO : 150907	022041039	CHECK-NO : 000000	1,895.00
INVOICE :	LANIER WORLDWIDE, INC		COMBINED BILL-DAY	
REGIS:060342	P O BOX 105533		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30348			
12/23/91 T6D	VENDOR-NO : 163153	15782	CHECK-NO : 000000	505.00
INVOICE :	DAVIS & DAVIS BUSINESS EQPT		COMBINED BILL-DAY	
REGIS:060515	3411 JEANETTA		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77063			
12/23/91 T6D	VENDOR-NO : 162554	74723	CHECK-NO : 000000	699.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:060070	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
12/23/91 T6D	VENDOR-NO : 155535	E602578	CHECK-NO : 000000	3,813.00
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:060343	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
12/23/91 T6D	VENDOR-NO : 163581	2057678	CHECK-NO : 000000	895.00
INVOICE :	BIZMART INC		COMBINED BILL-DAY	
REGIS:060344	8100 SOUTH GESSNER		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	9,519.27

57 0855

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/23/91 TGD	VENDOR-NO : 158000	45579820	CHECK-NO : 000000	167.70
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:060345	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284		
			CATG TOTAL USED	167.70
1000 GENERAL FUND				
3527 RENTALS				
12/23/91 TGD	VENDOR-NO : 159846	999816	CHECK-NO : 000000	50.25
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:060069	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE	KY 40285		
			CATG TOTAL USED	50.25
			DEPT TOTAL USED	9,737.22

F G OPT 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	365,130.90	21,626.10	.00	21,626.10
1000 00 180250	LONGEVITY		5,880.00	5,880.00	6,105.00	-225.00	.00	-225.00
1000 00 180300	SOCIAL SECURITY		30,037.00	30,037.00	27,478.75	2,558.25	.00	2,558.25
1000 00 180400	RETIREMENT		27,485.00	27,485.00	25,963.42	1,521.58	.00	1,521.58
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	986.81	13.19	.00	13.19
1000 00 180701	CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	7,909.09	90.91	.00	90.91
1000 00 181010	PROPERTY AND EQUIPMENT	-1,000.00	52,000.00	51,000.00	50,911.67	88.33	.00	88.33
1000 00 181062	OFFICE SUPPLIES	-2,000.00	12,000.00	10,000.00	9,988.07	11.93	.00	11.93
1000 00 183020	RENTALS		8,000.00	8,000.00	7,798.11	201.89	.00	201.89
1000 00 184010	FEES AND SERVICES		63,240.00	63,240.00	63,207.91	32.09	.00	32.09
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	704,939.73	25,919.27	.00	25,919.27

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
0701 CONFERENCES/SEMINARS/TRAINING					
12/23/91 TGD	VENDOR-NO : 000560		REIMBURSEMENT EXPENSE FOR	CHECK-NO : 000000	344.00
INVOICE :	SEEWEE'S TRAVEL		TOURING BOAT CAMP IN EL PASO	COMBINED BILL-DAY	
REGIS:060060	611 JACKSON ST		DEC 10, 1991	1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	344.00
1000 GENERAL FUND					
1011 PROPERTY AND EQUIPMENT					
12/23/91 TGD	VENDOR-NO : 000395		537732	CHECK-NO : 000000	278.00
INVOICE :	K MART #7338			COMBINED BILL-DAY	
REGIS:060053	3803 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
12/23/91 TGD	VENDOR-NO : 153274		0504616	CHECK-NO : 000000	98.00
INVOICE :	WAL-MART STORES, INC			COMBINED BILL-DAY	
REGIS:060052	STORE 546			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	4520 READING RD			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
12/23/91 TGD	VENDOR-NO : 159232		15714	CHECK-NO : 000000	505.00
INVOICE :	DAVIS BUSINESS MACHINES, INC			COMBINED BILL-DAY	
REGIS:060065	P.O. BOX 42545			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77242			
12/23/91 TGD	VENDOR-NO : 162835		15779	CHECK-NO : 000000	423.00
INVOICE :	CEL-TEC			COMBINED BILL-DAY	
REGIS:060063	9920 HWY 90A, STE 160D			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77478			
12/23/91 TGD	VENDOR-NO : 153274		1688213	CHECK-NO : 000000	169.00
INVOICE :	WAL-MART STORES, INC			COMBINED BILL-DAY	
REGIS:060059	STORE 546			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	4520 READING RD			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
12/23/91 TGD	VENDOR-NO : 152751		ACCT 84052653000	CHECK-NO : 000000	449.99
INVOICE :	SEARS			COMBINED BILL-DAY	
REGIS:060064	COMMERCIAL CREDIT CENTRAL			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 8199			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75205			
				CATG TOTAL USED	1,922.99

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1042 OFFICE SUPPLIES					
12/23/91 TGD	VENDOR-NO : 158033		45561920	CHECK-NO : 000000	445.77
INVOICE :	MILLER BUSINESS SYSTEMS, INC		45584950	COMBINED BILL-DAY	
REGIS:060058	P O BOX 840181		45584990,45584991	1099-SWITCH=N	
P.O.NUMBER: 000000000000			45584930	CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284	45589193		
12/23/91 TGD	VENDOR-NO : 000629		45649	CHECK-NO : 000000	140.00
INVOICE :	WEST PUBLISHING COMPANY			COMBINED BILL-DAY	
REGIS:060056	P O BOX 64526			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ST PAUL	MN 55164			
				CATG TOTAL USED	585.77
1000 GENERAL FUND					
3027 RENTALS					
12/23/91 TGD	VENDOR-NO : 158768		57782	CHECK-NO : 000000	24.00
INVOICE :	AQUA BEVERAGE COMPANY		931129	COMBINED BILL-DAY	
REGIS:060473	101 AVE C		59253	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437			
12/23/91 TGD	VENDOR-NO : 153587		11214593	CHECK-NO : 000000	105.84
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:059045	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
				CATG TOTAL USED	129.84
1000 GENERAL FUND					
4010 FEES AND SERVICES					
12/23/91 TGD	VENDOR-NO : 161754		065053	CHECK-NO : 000000	5.00
INVOICE :	ROSENBERG BEAUTY COLLEGE, INC			COMBINED BILL-DAY	
REGIS:060062	1116 DAMON ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
12/23/91 TGD	VENDOR-NO : 155165		CHAYLENE, CLIFTON, JORDAN,	CHECK-NO : 000000	1,925.00
INVOICE :	NEW HORIZONS COUNSELING SERV		WASHINGTON, SIERRA, TURNER,	COMBINED BILL-DAY	
REGIS:060471	P O BOX 66585		COBBIN, RANDLE,LE, JACKSON,	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			BLENDERMAN,	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77266			
				CATG TOTAL USED	1,930.00
				DEPT TOTAL USED	4,912.60

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F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 190200	SALARIES & LABOR		100,198.00	100,198.00	98,036.54	2,161.46	.00	2,161.46
1000 00 190201	TEMPORARY OR EXTRA HELP		800.00	800.00	77.63	722.37	.00	722.37
1000 00 190250	LONGEVITY		1,045.00	1,045.00	1,075.00	-30.00	.00	-30.00
1000 00 190300	SOCIAL SECURITY		7,807.00	7,807.00	7,349.83	457.17	.00	457.17
1000 00 190400	RETIREMENT		7,087.00	7,087.00	7,133.76	-46.76	.00	-46.76
1000 00 190500	INSURANCE (GROUP)		19,500.00	19,500.00	19,500.00	.00	.00	.00
1000 00 190600	WORKERS COMP./UNEMPLOYMENT		532.00	532.00	532.00	.00	.00	.00
1000 00 190700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	5,093.00	-293.00	.00	-293.00
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	735.95	414.05	.00	414.05
1000 00 191062	OFFICE SUPPLIES	-1,200.00	6,745.00	5,545.00	4,416.64	1,128.36	.00	1,128.36
1000 00 193020	RENTALS		2,225.00	2,225.00	1,456.47	768.53	.00	768.53
1000 00 194010	FEES AND SERVICES	1,200.00	500.00	1,700.00	1,579.58	120.42	.00	120.42
	TOTAL :		154,389.00	154,389.00	147,557.89	6,831.11	.00	6,831.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1311 PROPERTY AND EQUIPMENT				
12/23/91 MIKE	VENDOR-NO : 157891	9212064	CHECK-NO : 000000	430.00
INVOICE :	TIME CLOCK SALES & SERVICE,INC		COMBINED BILL-DAY	
REGIS:060207	12040 BEAMER		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	430.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/23/91 MIKE	VENDOR-NO : 000203	13767	CHECK-NO : 000000	200.25
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:060208	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/23/91 MIKE	VENDOR-NO : 158156	13354 13353 13355	CHECK-NO : 000000	346.23
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:060130			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/23/91 MIKE	VENDOR-NO : 160771	0557925	CHECK-NO : 000000	102.38
INVOICE :	HART FORMS & SERVICES		COMBINED BILL-DAY	
REGIS:059816	P O BOX 968		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78767			
12/23/91 MIKE	VENDOR-NO : 158000	45579810	CHECK-NO : 000000	162.96
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:059814	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/23/91 MIKE	VENDOR-NO : 158000	45595540	CHECK-NO : 000000	62.86
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:060209	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/23/91 MIKE	VENDOR-NO : 163588	1525	CHECK-NO : 000000	39.00
INVOICE :	SEALCRAFT INTERNATIONAL, INC.		COMBINED BILL-DAY	
REGIS:059815	6731-C MILLER CT P O BOX 8084		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	COLUMBUS GA 31908			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
12/23/91 MIKE	VENDOR-NO : 000203		11673	CHECK-NO : 000000	21.45
INVOICE :	CAMERAS UNLIMITED			COMBINED BILL-DAY	
REGIS:059812	2117 AVE I			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
12/23/91 BL	VENDOR-NO : 159699		ACCT 855-551-678	CHECK-NO : 000000	60.50
INVOICE :	WEST PUBLISHING COMPANY		REF 60429193, 60513045,	COMBINED BILL-DAY	
REGIS:059811	P O BOX 64833		& 60704511	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ST PAUL	MN 55172			
				CATG TOTAL USED	995.63
1000 GENERAL FUND					
3020 RENTALS					
12/23/91 MIKE	VENDOR-NO : 158762		N1K18236	CHECK-NO : 000000	80.69
INVOICE :	KONICA BUSINESS MACHINES U S A			COMBINED BILL-DAY	
REGIS:059818	DEPT 1706			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA	CA 91050			
12/23/91 MIKE	VENDOR-NO : 000452		502412	CHECK-NO : 000000	29.95
INVOICE :	MOBILRADIO, INC			COMBINED BILL-DAY	
REGIS:059813	P O DRAWER 1728			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
12/23/91 MIKE	VENDOR-NO : 153587		11208539	CHECK-NO : 000000	25.40
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:059819	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
				CATG TOTAL USED	136.04
1000 GENERAL FUND					
4010 FEES AND SERVICES					
12/17/91 TGD	VENDOR-NO : 155101		ACCT 51018398 FOR 713-857-0809	CHECK-NO : 205718	59.21
INVOICE :	HOUSTON CELLULAR TELEPHONE CO			COMBINED BILL-DAY	
REGIS:059817 COMBO:050844	P O BOX 297580			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:911217	
XREF-KEY : BA	HOUSTON	TX 77298			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/23/91 MIKE	VENDOR-NO : 000452	32417	CHECK-NO : 000000	185.00
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:060210	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : HA	ROSENBERG	TX 77471		
			CATG TOTAL USED	244.21
			DEPT TOTAL USED	1,805.88

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	74,211.03	5,122.97	.00	5,122.97
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	1,075.00	720.00	.00	720.00
1000 00 200300	SOCIAL SECURITY		6,972.00	6,972.00	6,088.39	883.61	.00	883.61
1000 00 200400	RETIREMENT		6,380.00	6,380.00	5,333.14	1,046.86	.00	1,046.86
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	5,093.00	-293.00	.00	-293.00
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	3,790.79	709.21	.00	709.21
1000 00 202000	UTILITIES	1,000.00	6,500.00	7,500.00	6,742.65	757.35	.00	757.35
1000 00 203020	RENTALS	2,000.00	6,600.00	8,600.00	8,591.75	8.25	.00	8.25
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	133,574.31	11,607.69	.00	11,607.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/23/91 MIKE	VENDOR-NO : 158156	13340 13267 13252	CHECK-NO : 000000	34.23
INVOICE :	F&C CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:060206			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : PA				
12/23/91 MIKE	VENDOR-NO : 158000	45571650	CHECK-NO : 000000	99.65
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:060075	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : PA	DALLAS TX 75284			
			CATG TOTAL USED	133.88
1000 GENERAL FUND				
2000 UTILITIES				
12/17/91 TOD	VENDOR-NO : 000773	713-342-7807	CHECK-NO : 235710	189.80
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:059984 COMBO:050845	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911217	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	189.80
			DEPT TOTAL USED	323.68

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	81,681.01	4,813.99	.00	4,813.99
1000 00 210250	LONGEVITY		1,040.00	1,040.00	445.00	595.00	.00	595.00
1000 00 210300	SOCIAL SECURITY	1,080.00	5,617.00	6,697.00	6,327.09	369.91	.00	369.91
1000 00 210400	RETIREMENT	988.00	5,140.00	6,128.00	5,916.78	211.22	.00	211.22
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	5,093.00	-293.00	.00	-293.00
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	7,984.08	72.92	.00	72.92
1000 00 212000	UTILITIES		3,805.00	3,805.00	3,139.29	665.71	.00	665.71
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	2,009.84	611.16	.00	611.16
	TOTAL :	16,180.00	137,711.00	153,891.00	146,328.17	7,562.83	.00	7,562.83

F 6 OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000220200	SALARIES & LABOR		91,932.00	91,932.00	87,337.57	4,594.43	.00	4,594.43
100000220201	TEMPORARY OR EXTRA HELP		6,500.00	6,500.00	5,710.00	790.00	.00	790.00
100000220250	LONGEVITY		1,300.00	1,300.00	965.00	335.00	.00	335.00
100000220300	SOCIAL SECURITY		7,630.00	7,630.00	6,969.52	660.48	.00	660.48
100000220400	RETIREMENT		6,527.00	6,527.00	6,181.13	345.87	.00	345.87
100000220500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
100000220600	WORKERS COMP./UNEMPLOYMENT		395.00	395.00	395.00	.00	.00	.00
100000220701	CONFERENCES/SEMINARS/TRAINING		2,800.00	2,800.00	1,000.94	1,799.06	.00	1,799.06
100000221010	PROPERTY AND EQUIPMENT	600.00	150.00	750.00	683.34	66.66	.00	66.66
100000221062	OFFICE SUPPLIES		7,500.00	7,500.00	7,016.54	483.46	.00	483.46
100000222000	UTILITIES		8,000.00	8,000.00	6,601.53	1,398.47	.00	1,398.47
100000223020	RENTALS		24,600.00	24,600.00	24,070.79	529.21	.00	529.21
100000224010	FEES AND SERVICES	-600.00	3,000.00	2,400.00	1,942.00	458.00	.00	458.00
	TOTAL :		175,934.00	175,934.00	164,473.36	11,460.64	.00	11,460.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/23/91 MIKE	VENDOR-NO : 156079	N992633	CHECK-NO : 000000	161.00
INVOICE :	MONROE SYSTEMS FOR BUSINESS		COMBINED BILL-DAY	
REGIS:060258	P O BOX 7777-W6150		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PHILADELPHIA PA 19175			
			CATG TOTAL USED	161.00
1000 GENERAL FUND				
1060 OFFICE SUPPLIES				
12/17/91 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 205698	900.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:060259			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911217	
XREF-KEY : BA				
12/23/91 MIKE	VENDOR-NO : 158000	45536030 45534450 45534480	CHECK-NO : 000000	564.84
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45542290 45542310 45536010	COMBINED BILL-DAY	
REGIS:059810	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/23/91 MIKE	VENDOR-NO : 155980	2744	CHECK-NO : 000000	110.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:060260	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/23/91 MIKE	VENDOR-NO : 158000	45598800	CHECK-NO : 000000	89.47
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:060480	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	1,664.31
1000 GENERAL FUND				
2000 UTILITIES				
12/17/91 TGD	VENDOR-NO : 155101	ACCT 51017358 FOR 713 857 8994	CHECK-NO : 205718	95.31
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:060177 COMBO:050844	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911217	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	95.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4013 FEES AND SERVICES				
12/23/91 MIKE	VENDOR-NO : 000452	32652	CHECK-NO : 000000	132.00
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:060481	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
			CATG TOTAL USED	132.00
			DEPT TOTAL USED	2,052.62

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F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 230200	SALARIES & LABOR		172,765.00	172,765.00	167,180.77	5,584.23	.00	5,584.23
1000 00 230250	LONGEVITY		1,010.00	1,010.00	1,020.00	-10.00	.00	-10.00
1000 00 230300	SOCIAL SECURITY		13,294.00	13,294.00	12,803.97	490.03	.00	490.03
1000 00 230400	RETIREMENT		12,165.00	12,165.00	11,970.15	194.85	.00	194.85
1000 00 230600	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	5,093.00	-293.00	.00	-293.00
1000 00 230701	CONFERENCES/SEMINARS/TRAINING	-512.56	2,000.00	1,487.44	1,471.94	15.50	.00	15.50
1000 00 231010	PROPERTY AND EQUIPMENT	1,776.16	27,500.00	29,276.16	29,276.16	.00	.00	.00
1000 00 231062	OFFICE SUPPLIES	-341.34	4,000.00	3,658.66	3,578.66	80.00	.00	80.00
1000 00 233020	RENTALS	6.63	1,750.00	1,756.63	1,756.63	.00	.00	.00
1000 00 234010	FEES AND SERVICES	-389.75	660.00	270.25	270.25	.00	.00	.00
1000 00 234011	UNIFORMS	-250.00	1,750.00	1,500.00	1,497.45	2.55	.00	2.55
1000 00 237020	REPAIRS & MAINT./ RADIO	-289.14	1,000.00	710.86	641.82	69.04	.00	69.04
	TOTAL :		278,298.00	278,298.00	272,164.80	6,133.20	.00	6,133.20

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1010 PROPERTY AND EQUIPMENT					
12/23/91 MIKE	VENDOR-NO : 161984		INV DATED 12-11-91	CHECK-NO : 000000	175.00
INVOICE :	HOUSTON HARRIS COUNTY			COMBINED BILL-DAY	
REGIS:060233	DIRECTORY, INC.			1099-SWITCH=N	
P.O.NUMBER: 000000000000	1706 S LAMAR, SUITE B			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN	TX 78704			
12/23/91 MIKE	VENDOR-NO : 155397		23011	CHECK-NO : 000000	1,268.00
INVOICE :	SCHNEIDER'S			COMBINED BILL-DAY	
REGIS:059918	5900 N I-45, STE 124			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77076			
				CATG TOTAL USED	1,443.00
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
12/23/91 MIKE	VENDOR-NO : 161984		INV DATED 12-13-91	CHECK-NO : 000000	495.00
INVOICE :	HOUSTON HARRIS COUNTY			COMBINED BILL-DAY	
REGIS:060234	DIRECTORY, INC.			1099-SWITCH=N	
P.O.NUMBER: 000000000000	1706 S LAMAR, SUITE B			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN	TX 78704			
				CATG TOTAL USED	495.00
1000 GENERAL FUND					
4011 UNIFORMS					
12/23/91 MIKE	VENDOR-NO : 160768		05435	CHECK-NO : 000000	832.35
INVOICE :	SOUTHWEST UNIFORMS			COMBINED BILL-DAY	
REGIS:059917	209 E CROSSTIMBERS			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77022			
				CATG TOTAL USED	832.35
1000 GENERAL FUND					
7021 REPAIRS & MAINT./ RADIO					
12/23/91 MIKE	VENDOR-NO : 000452		32351 32352	CHECK-NO : 000000	271.72
INVOICE :	MOBILRADIO, INC			COMBINED BILL-DAY	
REGIS:060068	P O DRAWER 1728			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	271.72
				DEPT TOTAL USED	3,042.07

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000240200	SALARIES & LABOR	17,016.16	153,292.00	170,308.16	160,390.93	9,917.23	.00	9,917.23
100000240201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	4,827.25	172.75	.00	172.75
100000240250	LONGEVITY		505.00	505.00	465.00	40.00	.00	40.00
100000240300	SOCIAL SECURITY	1,268.34	12,148.00	13,416.34	12,628.03	788.31	.00	788.31
100000240400	RETIREMENT	1,114.48	10,766.00	11,880.48	11,186.13	694.35	.00	694.35
100000240500	INSURANCE (GROUP)	1,300.00	27,300.00	28,600.00	27,300.00	1,300.00	.00	1,300.00
100000240600	WORKERS COMP./UNEMPLOYMENT	623.64	9,318.00	9,941.64	9,318.00	623.64	.00	623.64
100000240700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	5,093.00	-293.00	.00	-293.00
100000240701	CONFERENCES/SEMINARS/TRAINING		900.00	900.00	784.91	115.09	.00	115.09
100000240702	CONTRACT DEPUTY AUTO ALLOWANCE	2,700.00	.00	2,700.00	1,931.86	768.14	.00	768.14
100000240703	CONTRACT DEPUTY RADIO/TELE ALL	600.00	.00	600.00	429.30	170.70	.00	170.70
100000241010	PROPERTY AND EQUIPMENT	3,618.00	24,850.00	28,468.00	28,468.00	.00	.00	.00
100000241062	OFFICE SUPPLIES	-400.00	5,000.00	4,600.00	4,497.02	102.98	.00	102.98
100000242000	UTILITIES	-2,500.00	17,000.00	14,500.00	13,589.06	910.94	.00	910.94
100000243020	RENTALS	-4,500.00	16,927.00	12,427.00	12,222.95	204.05	.00	204.05
100000244010	FEES AND SERVICES	3,400.00	4,800.00	8,200.00	8,183.15	16.85	.00	16.85
100000244011	UNIFORMS	237.00	800.00	1,037.00	892.68	144.32	.00	144.32
100000247020	REPAIRS & MAINT./ RADIO	145.00	1,000.00	1,145.00	1,144.58	.42	.00	.42
	TOTAL :	24,622.62	294,406.00	319,028.62	303,351.85	15,676.77	.00	15,676.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1310 PROPERTY AND EQUIPMENT				
12/23/91 MIKE	VENDOR-NO : 161842	910155	CHECK-NO : 000000	2,452.00
INVOICE :	HOUSTON COMMUNICATIONS EQPT CO		COMBINED BILL-DAY	
REGIS:060282	P O BOX 439		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MANVEL TX 77578			
12/23/91 MIKE	VENDOR-NO : 163170	STATEMENT DATED 12-16-91	CHECK-NO : 000000	450.00
INVOICE :	PAYLESS SIGNS		COMBINED BILL-DAY	
REGIS:060464	14000 SO. POST OAK STE 106		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77045			
12/23/91 BL	VENDOR-NO : 163007	INV 71304-36833 PARTIAL PMT.	CHECK-NO : 000000	2,063.16
INVOICE :	ENTRE		COMBINED BILL-DAY	
REGIS:060745	507 DALLAS ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
			CATG TOTAL USED	4,965.16
1000 GENERAL FUND				
4011 UNIFORMS				
12/23/91 MIKE	VENDOR-NO : 154196	16561	CHECK-NO : 000000	61.38
INVOICE :	CENTRAL POLICE SUPPLY, INC		COMBINED BILL-DAY	
REGIS:060239	1410 WASHINGTON AVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
			CATG TOTAL USED	61.38
			DEPT TOTAL USED	5,026.54

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000250200	SALARIES & LABOR		200,017.00	200,017.00	189,080.50	10,936.50	.00	10,936.50
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	875.00	435.00	.00	435.00
100000250300	SOCIAL SECURITY		15,785.00	15,785.00	15,121.77	663.23	.00	663.23
100000250400	RETIREMENT		14,093.00	14,093.00	13,801.00	292.00	.00	292.00
100000250500	INSURANCE (GROUP)		31,200.00	31,200.00	31,200.00	.00	.00	.00
100000250600	WORKERS COMP./UNEMPLOYMENT		9,597.00	9,597.00	9,597.00	.00	.00	.00
100000250700	TRANSPORTATION & TRAVEL	-1,600.00	14,400.00	12,800.00	12,703.20	96.80	.00	96.80
100000250701	CONFERENCES/SEMINARS/TRAINING	-1,000.00	2,000.00	1,000.00	954.42	45.58	.00	45.58
100000251010	PROPERTY AND EQUIPMENT	5,050.00	37,500.00	42,550.00	42,077.63	472.37	.00	472.37
100000251062	OFFICE SUPPLIES	400.00	4,300.00	4,700.00	4,673.81	26.19	.00	26.19
100000252000	UTILITIES	-1,300.00	5,000.00	3,700.00	3,469.53	230.47	.00	230.47
100000253020	RENTALS	950.00	1,500.00	2,450.00	2,204.52	245.48	.00	245.48
100000254010	FEES AND SERVICES	-1,200.00	3,500.00	2,300.00	2,207.00	93.00	.00	93.00
100000254011	UNIFORMS	-1,300.00	3,000.00	1,700.00	1,623.46	76.54	.00	76.54
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	335,702.93	13,999.07	.00	13,999.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/23/91 MIKE	VENDOR-NO : 155397	23013	CHECK-NO : 000000	3,781.50
INVOICE :	SCHNEIDER'S		COMBINED BILL-DAY	
REGIS:060031	5900 N I-45, STE 124		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77076		
12/23/91 MIKE	VENDOR-NO : 159624	47818	CHECK-NO : 000000	437.61
INVOICE :	W S DARLEY & CO		COMBINED BILL-DAY	
REGIS:059912	2000 ANSON DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MELROSE PARK	IL 60160		
12/23/91 MIKE	VENDOR-NO : 163007	71304-36771	CHECK-NO : 000000	2,085.00
INVOICE :	ENTRE		COMBINED BILL-DAY	
REGIS:060661	507 DALLAS ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77002		
			CATG TOTAL USED	6,304.11
1000 GENERAL FUND				
3020 RENTALS				
12/23/91 MIKE	VENDOR-NO : 159846	580771	CHECK-NO : 000000	216.00
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:060032	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE	KY 40285		
			CATG TOTAL USED	216.00
			DEPT TOTAL USED	6,520.11

57 0875

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	129,664.41	5,448.59	.00	5,448.59
1000 00 260201	TEMPORARY OR EXTRA HELP		.00	.00	.00	.00	.00	.00
1000 00 260250	LONGEVITY		895.00	895.00	715.00	180.00	.00	180.00
1000 00 260300	SOCIAL SECURITY		10,405.00	10,405.00	9,507.62	897.38	.00	897.38
1000 00 260400	RETIREMENT		9,520.00	9,520.00	9,071.22	448.78	.00	448.78
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	-200.00	53,600.00	53,400.00	53,052.07	347.93	.00	347.93
1000 00 261062	OFFICE SUPPLIES		3,800.00	3,800.00	3,568.21	231.79	.00	231.79
1000 00 262000	UTILITIES	320.00	6,100.00	6,420.00	6,418.34	1.66	.00	1.66
1000 00 263020	RENTALS	130.00	11,750.00	11,880.00	11,878.17	1.83	.00	1.83
1000 00 264010	FEES AND SERVICES	-100.00	550.00	450.00	295.00	155.00	.00	155.00
1000 00 264011	UNIFORMS	-150.00	850.00	700.00	427.95	272.05	.00	272.05
1000 00 267020	REPAIRS & MAINT./ RADIO		300.00	300.00	240.70	59.30	.00	59.30
	TOTAL :		262,901.00	262,901.00	254,818.06	8,082.94	.00	8,082.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/23/91 MIKE	VENDOR-NO : 163600	247161	CHECK-NO : 000000	199.98
INVOICE :	VIKING OFFICE PRODUCTS		COMBINED BILL-DAY	
REGIS:060501	P O BOX 92928		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90009			
12/23/91 MIKE	VENDOR-NO : 153274	0504617	CHECK-NO : 000000	81.92
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:060505	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/23/91 MIKE	VENDOR-NO : 158000	45571660	CHECK-NO : 000000	29.15
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:060504	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	311.05
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/17/91 TSO	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 205699	203.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:059960			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:911217	
XREF-KEY : BA				
12/23/91 MIKE	VENDOR-NO : 158000	45494130	CHECK-NO : 000000	7.04
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:060503	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/23/91 MIKE	VENDOR-NO : 158000	45557230	CHECK-NO : 000000	24.26
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:060502	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/23/91 MIKE	VENDOR-NO : 158156	13328	CHECK-NO : 000000	21.64
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:060131			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	255.94

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
12/17/91 TGD	VENDOR-NO : 000589		242-4014	CHECK-NO : 205708	335.80
INVOICE :	SUGAR LAND TELEPHONE COMPANY		242-1173	COMBINED BILL-DAY	
REGIS:059962	P O BOX 2005		242-9030	1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:911217	
XREF KEY : BA	SUGAR LAND	TX 77487			
				CATG TOTAL USED	335.80
1000 GENERAL FUND					
3020 RENTALS					
12/23/91 MIKE	VENDOR-NO : 158762		N1K18270	CHECK-NO : 000000	21.64
INVOICE :	KONICA BUSINESS MACHINES U S A			COMBINED BILL-DAY	
REGIS:059963	DEPT 1796			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA	CA 91050			
12/23/91 MIKE	VENDOR-NO : 153587		11206211	CHECK-NO : 000000	39.92
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:059961	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
				CATG TOTAL USED	61.56
1000 GENERAL FUND					
4010 FEES AND SERVICES					
12/23/91 MIKE	VENDOR-NO : 161031		9332	CHECK-NO : 000000	45.00
INVOICE :	MIDWEST RADAR & EMWUIPMENT			COMBINED BILL-DAY	
REGIS:060500	RT. 5 P O BOX 533			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	LAMAR	MO 64759			
12/23/91 MIKE	VENDOR-NO : 162655		NOTARY BOND FOR SHANNON	CHECK-NO : 000000	71.00
INVOICE :	CHACHERE-COUNCIL-COVELL		CONELY	COMBINED BILL-DAY	
REGIS:060499	INSURANCE SERVICES, INC			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 1067			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	116.00
1000 GENERAL FUND					
4011 UNIFORMS					
12/23/91 MIKE	VENDOR-NO : 159160		738273	CHECK-NO : 000000	195.00
INVOICE :	UNIFORMS OF TEXAS			COMBINED BILL-DAY	
REGIS:060497	600 N SHEPHERD DR, STE 112			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77007			
				CATG TOTAL USED	195.00
				DEPT TOTAL USED	1,275.35

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	4919,221.73	224,430.27	.00	224,430.27
1000 00 270250	LONGEVITY		61,285.00	61,285.00	53,995.00	7,290.00	.00	7,290.00
1000 00 270300	SOCIAL SECURITY	1,070.00	397,107.00	398,177.00	373,350.52	24,826.48	.00	24,826.48
1000 00 270400	RETIREMENT	979.00	363,367.00	364,346.00	346,910.91	17,435.09	.00	17,435.09
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	39,764.44	3.56	.00	3.56
1000 00 271010	PROPERTY AND EQUIPMENT	-8,240.99	45,777.00	37,536.01	37,536.01	.00	.00	.00
1000 00 271020	REPAIRS TO EQUIPMENT	-1,657.77	10,000.00	8,342.23	8,342.23	.00	.00	.00
1000 00 271062	OFFICE SUPPLIES	-4,836.23	45,000.00	40,163.77	40,163.77	.00	.00	.00
1000 00 272000	UTILITIES	7,026.71	208,000.00	215,026.71	224,080.45	-9,053.74	.00	-9,053.74
1000 00 272030	GROCERIES	7,341.65	230,022.00	237,363.65	237,342.12	21.53	.00	21.53
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	-5,169.50	40,000.00	34,830.50	34,830.50	.00	.00	.00
1000 00 272060	JANITOR SUPPLIES/PEST CONTROL	3,584.03	30,000.00	33,584.03	33,584.03	.00	.00	.00
1000 00 272070	REPAIRS TO BUILDING	-1,103.73	20,000.00	18,896.27	18,896.27	.00	.00	.00
1000 00 273010	PHOTO/LAB SUPPLIES	-4,080.95	20,000.00	15,919.05	15,919.05	.00	.00	.00
1000 00 273020	RENTALS	460.40	20,400.00	20,860.40	20,860.40	.00	.00	.00
1000 00 274010	FEES AND SERVICES	1,093.64	35,000.00	36,093.64	36,093.64	.00	.00	.00
1000 00 274011	UNIFORMS	-7,796.83	50,000.00	42,203.17	42,203.17	.00	.00	.00
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	-3,919.00	10,000.00	6,081.00	6,081.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000027602S	AUTOMOBILES	13,214.41	299,000.00	312,214.41	312,214.41	.00	.00	.00
1000027602G	RADIOS	-16,974.00	20,000.00	3,026.00	3,026.00	.00	.00	.00
1000027700S	GAS AND OIL	19,234.22	175,000.00	194,234.22	194,234.22	.00	.00	.00
1000027702O	REPAIRS & MAINT./ RADIO	5,029.93	20,000.00	25,029.93	25,029.93	.00	.00	.00
	TOTAL :	32,122.14	8321,878.00	8354,000.14	8089,046.95	264,953.19	.00	264,953.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/23/91 TGD	VENDOR-NO : 000527	16759	CHECK-NO : 000000	7.50
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:060213	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	7.50
1000 GENERAL FUND				
200 UTILITIES				
12/17/91 TGD	VENDOR-NO : 000773	713 342 6116	CHECK-NO : 205710	4,688.11
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:060215 COMBO:050845	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911217	
XREF-KEY : BA	HOUSTON TX 77097			
12/17/91 TGD	VENDOR-NO : 153275	ACCT 0016-729-7431	CHECK-NO : 205714	684.08
INVOICE :	AT&T	INV 5154290835	COMBINED BILL-DAY	
REGIS:060216 COMBO:050847	P O BOX 526020		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911217	
XREF-KEY : BA	PHOENIX AZ 85072			
12/23/91 TGD	VENDOR-NO : 162085	713 102 2045 455	CHECK-NO : 000000	150.39
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:060832	P O BOX 730227		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75373			
12/23/91 TGD	VENDOR-NO : 162503	713 342 6116 803	CHECK-NO : 000000	285.57
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:060831	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
12/23/91 TGD	VENDOR-NO : 000377	1410 RANSOM	CHECK-NO : 000000	8,617.78
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:060830	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	14,425.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
12/23/91 TGD	VENDOR-NO : 153170	84196	CHECK-NO : 000000	1,690.27
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:060224	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM	TX 77833		
12/23/91 TGD	VENDOR-NO : 161081	045526	CHECK-NO : 000000	1,727.23
INVOICE :	DITTA MEAT COMPANY	046126	COMBINED BILL-DAY	
REGIS:060220	P O BOX 5623		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : HA	PASADENA	TX 77508		
12/23/91 TGD	VENDOR-NO : 153482	077632	CHECK-NO : 000000	3,244.22
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:060219	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77252		
12/23/91 TGD	VENDOR-NO : 158995	ACCT 427778	CHECK-NO : 000000	544.50
INVOICE :	SCHEPPS DAIRY - HOUSTON		COMBINED BILL-DAY	
REGIS:060221	P O BOX 297934		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77297		
12/23/91 TGD	VENDOR-NO : 154067	218511	CHECK-NO : 000000	353.00
INVOICE :	SCHOTT'S BAKERY, INC	218968	COMBINED BILL-DAY	
REGIS:060222	P O BOX 200549	218570	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77216		
			CATG TOTAL USED	7,559.22
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
12/23/91 TGD	VENDOR-NO : 000195	PRESCRIPTIONS FOR INMATES	CHECK-NO : 000000	408.79
INVOICE :	LIFECHEK, INC	11/05/91-12/03/91	COMBINED BILL-DAY	
REGIS:059915	5101 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
			CATG TOTAL USED	408.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
12/23/91 TGD	VENDOR-NO : 153782	08194	CHECK-NO : 000000	35.00
INVOICE :	J & G CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:060247	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	35.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/23/91 TGD	VENDOR-NO : 155534	NOVEMBER 91/MEDICAL CONTRACT	CHECK-NO : 000000	1,100.00
INVOICE :	THOMPSON, STANLEY E, M D	SERVICE	COMBINED BILL-DAY	
REGIS:060218	1108 MORTON ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,100.00
1000 GENERAL FUND				
4011 UNIFORMS				
12/23/91 TGD	VENDOR-NO : 159160	740019	CHECK-NO : 000000	279.80
INVOICE :	UNIFORMS OF TEXAS	740020	COMBINED BILL-DAY	
REGIS:059914	600 N SHEPHERD DR, STE 112	740022	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		740024	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77007			
12/23/91 TGD	VENDOR-NO : 159160	740023	CHECK-NO : 000000	143.95
INVOICE :	UNIFORMS OF TEXAS		COMBINED BILL-DAY	
REGIS:060217	600 N SHEPHERD DR, STE 112		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77007			
			CATG TOTAL USED	423.75
1000 GENERAL FUND				
7005 GAS AND OIL				
12/23/91 TGD	VENDOR-NO : 159000	0105198	CHECK-NO : 000000	1,872.52
INVOICE :	SOUTH COAST FUEL, INC	0105185	COMBINED BILL-DAY	
REGIS:060214	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	1,872.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
12/23/91 TGD	VENDOR-NO : 151251	030994	CHECK-NO : 000000	30.00
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:060223	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	30.00
			DEPT TOTAL USED	25,862.71

57 0884

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	131,825.45	7,832.55	.00	7,832.55
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	1,330.00	270.00	.00	270.00
1000 00 280300	SOCIAL SECURITY		11,179.00	11,179.00	9,507.80	1,671.20	.00	1,671.20
1000 00 280400	RETIREMENT		9,889.00	9,889.00	9,330.67	558.33	.00	558.33
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	254.65	-14.65	.00	-14.65
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	13,489.46	1,010.54	.00	1,010.54
1000 00 281050	REPAIRS TO EQUIPMENT		3,000.00	3,000.00	2,483.94	516.06	.00	516.06
1000 00 281062	OFFICE SUPPLIES		1,000.00	1,000.00	920.15	79.85	.00	79.85
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	3,951.78	528.22	.00	528.22
1000 00 287005	GAS AND OIL	1,040.00	4,200.00	5,240.00	5,243.54	-3.54	.00	-3.54
1000 00 287006	TIRES AND TUBES	3,700.00	39,600.00	43,300.00	43,143.43	156.57	.00	156.57
1000 00 287019	REPAIRS & MAINT./MTR. EQUIPT	8,872.00	117,700.00	126,572.00	126,570.25	1.75	.00	1.75
1000 00 289001	SHOP SUPPLIES	200.00	8,000.00	8,200.00	8,066.71	133.29	.00	133.29
	TOTAL :	3,940.00	404,302.00	408,242.00	394,802.30	13,439.70	.00	13,439.70

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1010 PROPERTY AND EQUIPMENT					
12/23/91 TGD	VENDOR-NO : 030008		551484	CHECK-NO : 000000	339.92
INVOICE :	ALAMO IRON WORKS		543731	COMBINED BILL-DAY	
REGIS:060550	P O BOX 231			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO	TX 78291			
				CATG TOTAL USED	339.92
1000 GENERAL FUND					
1050 REPAIRS TO EQUIPMENT					
12/23/91 TGD	VENDOR-NO : 154628		36835	CHECK-NO : 000000	120.50
INVOICE :	VASCO AUTOMOTIVE EQUIPMENT			COMBINED BILL-DAY	
REGIS:060551	WAREHOUSE COMPANY			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 7965			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77270			
				CATG TOTAL USED	120.50
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
12/23/91 TGD	VENDOR-NO : 158000		45543170	CHECK-NO : 000000	76.12
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:060547	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
				CATG TOTAL USED	76.12
1000 GENERAL FUND					
3020 RENTALS					
12/23/91 TGD	VENDOR-NO : 160131		60-227585	CHECK-NO : 000000	79.50
INVOICE :	DICKIES INDUSTRIAL SERV, INC		60-226086	COMBINED BILL-DAY	
REGIS:060556	2828 AVENUE F		60-229074	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 552			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
12/23/91 TGD	VENDOR-NO : 158762		NIK18255	CHECK-NO : 000000	10.77
INVOICE :	KONICA BUSINESS MACHINES U S A			COMBINED BILL-DAY	
REGIS:060553	DEPT 1706			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA	CA 91050			
12/23/91 TGD	VENDOR-NO : 153587		11229031	CHECK-NO : 000000	12.70
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:060554	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				
12/23/91 TGD	VENDOR-NO : 151059	158953	CHECK-NO : 000000	263.75
INVOICE :	SAFETY-KLEEN CORP		COMBINED BILL-DAY	
REGIS:060552	P O BOX 1800		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ELGIN IL 60121			
			CATG TOTAL USED	366.72
1000 GENERAL FUND				
7000 GAS AND OIL				
12/23/91 TGD	VENDOR-NO : 158480	47349	CHECK-NO : 000000	594.00
INVOICE :	O'ROURKE PETROLEUM COMPANY		COMBINED BILL-DAY	
REGIS:060555	P O BOX 297371		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	594.00
1000 GENERAL FUND				
7006 TIRES AND TUBES				
12/23/91 TGD	VENDOR-NO : 152672	12700	CHECK-NO : 000000	512.08
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	12680	COMBINED BILL-DAY	
REGIS:060524	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/23/91 TGD	VENDOR-NO : 152672	12676	CHECK-NO : 000000	915.28
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	12670	COMBINED BILL-DAY	
REGIS:060525	1115 AVE H	12651	1099-SWITCH=N	
P.O.NUMBER: 000000000000		12648	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471	12667		
12/23/91 TGD	VENDOR-NO : 152672	12741	CHECK-NO : 000000	239.67
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:060526	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/23/91 TGD	VENDOR-NO : 152672	12745	CHECK-NO : 000000	979.13
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	12750	COMBINED BILL-DAY	
REGIS:060527	1115 AVE H	12725	1099-SWITCH=N	
P.O.NUMBER: 000000000000		12713	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471	12705		
			CATG TOTAL USED	2,646.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
12/23/91 TGD	VENDOR-NO : 158058	234664	CHECK-NO : 000000	237.00
INVOICE :	BILL HEARD CHEVROLET		COMBINED BILL-DAY	
REGIS:060534	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			
12/23/91 TGD	VENDOR-NO : 152672	12315	CHECK-NO : 000000	36.95
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	12324	COMBINED BILL-DAY	
REGIS:060528	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/23/91 TGD	VENDOR-NO : 152672	12433	CHECK-NO : 000000	14.00
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	12425	COMBINED BILL-DAY	
REGIS:060529	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/23/91 TGD	VENDOR-NO : 152672	12391	CHECK-NO : 000000	14.00
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:060530	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/23/91 TGD	VENDOR-NO : 151490	34810	CHECK-NO : 000000	86.80
INVOICE :	FORT BEND BATTERY & GOLF CARTS		COMBINED BILL-DAY	
REGIS:060539	2341 FIRST STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/23/91 TGD	VENDOR-NO : 159412	5397	CHECK-NO : 000000	65.00
INVOICE :	FRESNO WELDING & MACHINE		COMBINED BILL-DAY	
REGIS:060540	P O BOX 175		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	FRESNO TX 77545			
12/23/91 TGD	VENDOR-NO : 000056	39354	CHECK-NO : 000000	82.35
INVOICE :	G & S AUTO SUPPLY	39349	COMBINED BILL-DAY	
REGIS:060536	2811 AVENUE H	38570	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/23/91 TGD	VENDOR-NO : 157409	6545	CHECK-NO : 000000	65.00
INVOICE :	GARRY'S RADIATOR SERVICE		COMBINED BILL-DAY	
REGIS:060544	6507 FM 2218		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				
7619 REPAIRS & MAINT./MTR. EQUIPT				
12/23/91 TGD	VENDOR-NO : 000059	138023	CHECK-NO : 000000	72.22
INVOICE :	GEICK AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:060521	P O BOX 523		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	1220 AVE H		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/23/91 TGD	VENDOR-NO : 155745	15056	CHECK-NO : 000000	55.00
INVOICE :	HARDEN'S WRECKER SERVICE		COMBINED BILL-DAY	
REGIS:060546	1814 STAFFORDSHIRE RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
12/23/91 TGD	VENDOR-NO : 151867	100146	CHECK-NO : 000000	146.12
INVOICE :	HELFMAN FORD	100457	COMBINED BILL-DAY	
REGIS:060535	P O BOX 721740		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
12/23/91 TGD	VENDOR-NO : 000077	0404834	CHECK-NO : 000000	8.98
INVOICE :	HI-LO AUTO SUPPLY #016		COMBINED BILL-DAY	
REGIS:060518	3512 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/23/91 TGD	VENDOR-NO : 000079	591690	CHECK-NO : 000000	68.20
INVOICE :	JOE GRILLO CHEV OLDS DODGE GEO		COMBINED BILL-DAY	
REGIS:060538	P O BOX 911		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/23/91 TGD	VENDOR-NO : 156930	2730	CHECK-NO : 000000	596.21
INVOICE :	K & N MOBILE DISTRIBUTION SYST		COMBINED BILL-DAY	
REGIS:060522	4909 RONDO DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH TX 76106			
12/23/91 TGD	VENDOR-NO : 155939	111478	CHECK-NO : 000000	507.06
INVOICE :	MIKE HALL CHEVROLET	51702	COMBINED BILL-DAY	
REGIS:060519	P O BOX 721828	52186	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		111547	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272	111530		
12/23/91 TGD	VENDOR-NO : 155939	110445	CHECK-NO : 000000	24.46
INVOICE :	MIKE HALL CHEVROLET		COMBINED BILL-DAY	
REGIS:060520	P O BOX 721828		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
7019 REPAIRS & MAINT./MTR. EQUIPT					
12/23/91 TGD	VENDOR-NO : 155939		110331 CM 109750	CHECK-NO : 000000	333.21
INVOICE :	MIKE HALL CHEVROLET		110557	COMBINED BILL-DAY	
REGIS:060542	P O BOX 721828		110639	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			51222	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77272			
12/23/91 TGD	VENDOR-NO : 155939		51112	CHECK-NO : 000000	131.35
INVOICE :	MIKE HALL CHEVROLET		110590	COMBINED BILL-DAY	
REGIS:060543	P O BOX 721828		110554	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			110738	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77272	110441		
12/23/91 TGD	VENDOR-NO : 156898		45784	CHECK-NO : 000000	23.28
INVOICE :	RICHMOND DISCOUNT AUTO SUPPLY		45791	COMBINED BILL-DAY	
REGIS:060523	1405 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
12/23/91 TGD	VENDOR-NO : 156898		45652	CHECK-NO : 000000	11.65
INVOICE :	RICHMOND DISCOUNT AUTO SUPPLY			COMBINED BILL-DAY	
REGIS:060541	1405 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
12/23/91 TGD	VENDOR-NO : 152751		SR844167411	CHECK-NO : 000000	12.74
INVOICE :	SEARS			COMBINED BILL-DAY	
REGIS:060537	COMMERCIAL CREDIT CENTRAL			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 8199			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75205			
12/23/91 TGD	VENDOR-NO : 163436		2378	CHECK-NO : 000000	277.80
INVOICE :	SOUTHERN PLAINS POWER			COMBINED BILL-DAY	
REGIS:060533	P O BOX 90027			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	ARLINGTON	TX 76004			
12/23/91 TGD	VENDOR-NO : 154778		11238	CHECK-NO : 000000	69.00
INVOICE :	TOMAN'S WRECKER SERVICE		11321	COMBINED BILL-DAY	
REGIS:060516	1400 AVE H			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
12/23/91 TGD	VENDOR-NO : 154778		11298	CHECK-NO : 000000	20.50
INVOICE :	TOMAN'S WRECKER SERVICE			COMBINED BILL-DAY	
REGIS:060517	1400 AVE H			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND						
7015 REPAIRS & MAINT./MTR. EQUIPT						
12/23/91 TGD	VENDOR-NO : 000074		89508		CHECK-NO : 000000	397.48
INVOICE :	WHITTEN PARTS INC		89509		COMBINED BILL-DAY	
REGIS:060531	209 MORTON ST		89569		1099-SWITCH=N	
P.O.NUMBER: 000000000000			89452		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469	88849	89547		
12/23/91 TGD	VENDOR-NO : 000074		90032		CHECK-NO : 000000	124.50
INVOICE :	WHITTEN PARTS INC		90084		COMBINED BILL-DAY	
REGIS:060532	209 MORTON ST				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469				
12/23/91 TGD	VENDOR-NO : 000074		90271		CHECK-NO : 000000	.68
INVOICE :	WHITTEN PARTS INC				COMBINED BILL-DAY	
REGIS:060545	209 MORTON ST				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469				
					CATG TOTAL USED	3,481.54
1000 GENERAL FUND						
9001 SHOP SUPPLIES						
12/23/91 TGD	VENDOR-NO : 000405		357601		CHECK-NO : 000000	28.00
INVOICE :	ACETYLENE OXYGEN COMPANY				COMBINED BILL-DAY	
REGIS:060548	P O BOX 430				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN	TX 78551				
12/23/91 TGD	VENDOR-NO : 153685		127932		CHECK-NO : 000000	66.42
INVOICE :	AUTO COLOR & SUPPLIES				COMBINED BILL-DAY	
REGIS:060549	722 GRILLO WAY				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471				
					CATG TOTAL USED	94.42
					DEPT TOTAL USED	7,719.38

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000290200	SALARIES & LABOR		69,736.00	69,736.00	67,024.84	2,711.16	.00	2,711.16
100000290250	LONGEVITY		2,250.00	2,250.00	2,090.00	160.00	.00	160.00
100000290300	SOCIAL SECURITY		5,507.00	5,507.00	5,224.17	282.83	.00	282.83
100000290400	RETIREMENT		5,039.00	5,039.00	4,870.18	168.82	.00	168.82
100000290500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
100000290600	WORKERS COMP./UNEMPLOYMENT		1,300.00	1,300.00	1,300.00	.00	.00	.00
100000290700	TRANSPORTATION & TRAVEL		2,700.00	2,700.00	2,864.80	-164.80	.00	-164.80
100000290701	CONFERENCES/SEMINARS/TRAINING		1,015.00	1,015.00	499.13	515.87	.00	515.87
100000291010	PROPERTY AND EQUIPMENT	3,500.00	21,750.00	25,250.00	24,874.78	375.22	.00	375.22
100000291062	OFFICE SUPPLIES	1,300.00	1,500.00	2,800.00	2,458.33	341.67	.00	341.67
100000293020	RENTALS		600.00	600.00	600.00	.00	.00	.00
100000294010	FEES AND SERVICES		27,000.00	27,000.00	26,464.56	535.44	.00	535.44
100000295041	GROCERIES/MEDICINES	-4,800.00	70,000.00	65,200.00	60,130.74	5,069.26	.00	5,069.26
	TOTAL :		223,997.00	223,997.00	214,001.53	9,995.47	.00	9,995.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1013 PROPERTY AND EQUIPMENT				
12/23/91 MIKE	VENDOR-NO : 162835	15742 15743	CHECK-NO : 000000	98.00
INVOICE :	CEL-TEC		COMBINED BILL-DAY	
REGIS:060044	9920 HWY 90A, STE 160D		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 9A	SUGAR LAND TX 77478			
12/23/91 MIKE	VENDOR-NO : 163153	15784	CHECK-NO : 000000	505.00
INVOICE :	DAVIS & DAVIS BUSINESS EQPT		COMBINED BILL-DAY	
REGIS:060162	3911 JEANETTA		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 9A	HOUSTON TX 77063			
12/23/91 MIKE	VENDOR-NO : 154881	A24853	CHECK-NO : 000000	705.00
INVOICE :	DEAN WILLIAMS BUSINESS		COMBINED BILL-DAY	
REGIS:060161	MACHINES, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 741188		CHK-DATE:000000	
XREF-KEY : 9A	HOUSTON TX 77274			
12/23/91 MIKE	VENDOR-NO : 163007	7130436818	CHECK-NO : 000000	2,340.00
INVOICE :	ENTRE		COMBINED BILL-DAY	
REGIS:060278	507 DALLAS ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 9A	HOUSTON TX 77002			
			CATG TOTAL USED	3,648.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/23/91 MIKE	VENDOR-NO : 158156	13308A 13214 13241 13308	CHECK-NO : 000000	210.13
INVOICE :	FRC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:060204			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/23/91 MIKE	VENDOR-NO : 158000	45560601	CHECK-NO : 000000	21.96
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:060045	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	232.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/23/91 MIKE	VENDOR-NO : 150080	FORT BEND COUNTY CALLS NOV 91	CHECK-NO : 000000	1,000.00
INVOICE :	HERNANDEZ FUNERAL HOME, INC		COMBINED BILL-DAY	
REGIS:060279	P O BOX 1042		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,000.00
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
01 GROCERIES				
12/23/91 MIKE	VENDOR-NO : 161831	50 TURKEYS 12/10/91	CHECK-NO : 000000	500.00
INVOICE :	BUDGET CHOPPER		COMBINED BILL-DAY	
REGIS:060036	2516 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: MIKE CRUZ		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/23/91 MIKE	VENDOR-NO : 161831	AS PER ATTACHED	CHECK-NO : 000000	180.45
INVOICE :	BUDGET CHOPPER		COMBINED BILL-DAY	
REGIS:060158	2516 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: MIKE CRUZ		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/23/91 MIKE	VENDOR-NO : 155629	50 TURKEYS 12/09/91	CHECK-NO : 000000	500.00
INVOICE :	FIESTA MART #6		COMBINED BILL-DAY	
REGIS:060043	3707 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/23/91 MIKE	VENDOR-NO : 158941	AS PER ATTACHED EVELYN FIELDS	CHECK-NO : 000000	34.98
INVOICE :	GERLANDS FOOD FAIR #78	110 AVE G SUGARLAND 77478	COMBINED BILL-DAY	
REGIS:060035	13833 S W FRWY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
12/23/91 MIKE	VENDOR-NO : 158879	AS PER 3 CLIENTS	CHECK-NO : 000000	213.50
INVOICE :	FIESTA MART #14		COMBINED BILL-DAY	
REGIS:060153	14315 BELLAIRE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77083			
12/23/91 MIKE	VENDOR-NO : 163017	AS PER ATTACHED 32 CLIENTS	CHECK-NO : 000000	1,788.21
INVOICE :	PRICE-LO		COMBINED BILL-DAY	
REGIS:060159	5152 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				
5041 GROCERIES/MEDICINES				
12/23/91 MIKE INVOICE : REGIS:060042 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000348 HAJDIK'S FOOD MARKET 1912 AVE H ROSENBERG TX 77471	50 TURKEYS 12/06/91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	500.00
12/23/91 MIKE INVOICE : REGIS:060041 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000632 WHITE HOUSE GROCERY P O BOX 268 ROSENBERG TX 77471	50 TURKEYS 12/06/91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	500.00
12/23/91 MIKE INVOICE : REGIS:060037 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154537 RICHMOND FOODS 512 MORTON ST RICHMOND TX 77469	50 TURKEYS 12/10/91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	500.00
			SCATG TOTAL USED	4,717.14
02 MEDICINES				
12/23/91 MIKE INVOICE : REGIS:060034 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000508 POST OFFICE PHARMACY 314 MORTON ST RICHMOND TX 77469	AS PER ATTACHED 5 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	190.00
12/23/91 MIKE INVOICE : REGIS:060154 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000195 LIFECHEK, INC 5101 AVE H ROSENBERG TX 77471	AS PER ATTACHED 4 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	144.94
12/23/91 MIKE INVOICE : REGIS:060039 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156596 K MART #7038 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	150.03
12/23/91 MIKE INVOICE : REGIS:060040 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000311 FRANK'S PHARMACY 800 3RD ST ROSENBERG TX 77471	AS PER ATTACHED 2 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	92.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
12/23/91 MIKE	VENDOR-NO : 161095	AS PER ATTACHED 2 CLIENTS	CHECK-NO : 000000	90.83
INVOICE :	WAL-MART PHARMACY #10-0546		COMBINED BILL-DAY	
REGIS:060280	4520 READING RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/23/91 MIKE	VENDOR-NO : 161095	AS PER ATTACHED 2 CLIENTS	CHECK-NO : 000000	100.00
INVOICE :	WAL-MART PHARMACY #10-0546		COMBINED BILL-DAY	
REGIS:060157	4520 READING RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			SCATG TOTAL USED	768.46
			CATG TOTAL USED	5,485.60
			DEPT TOTAL USED	10,365.69

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000300200	SALARIES & LABOR	4,185.15	1020,933.00	1025,118.15	986,191.77	38,926.38	.00	38,926.38
100000300201	TEMPORARY OR EXTRA HELP	-3,477.06	215,066.00	211,588.94	193,693.22	17,895.72	.00	17,895.72
100000300250	LONGEVITY		17,885.00	17,885.00	15,575.00	2,310.00	.00	2,310.00
100000300300	SOCIAL SECURITY	1,201.66	95,993.00	97,194.66	89,656.66	7,538.00	.00	7,538.00
100000300400	RETIREMENT	432.15	83,806.00	84,238.15	75,296.96	8,941.19	.00	8,941.19
100000300500	INSURANCE (GROUP)		210,600.00	210,600.00	210,600.00	.00	.00	.00
100000300600	WORKERS COMP./UNEMPLOYMENT		11,748.00	11,748.00	11,748.00	.00	.00	.00
100000300700	TRANSPORTATION & TRAVEL		7,380.00	7,380.00	7,800.55	-420.55	.00	-420.55
100000300701	CONFERENCES/SEMINARS/TRAINING	1,353.08	9,019.00	10,372.08	10,355.67	16.41	.00	16.41
100000301010	PROPERTY AND EQUIPMENT		38,367.00	38,367.00	38,362.99	4.01	.00	4.01
100000301020	REPAIRS TO EQUIPMENT	-250.00	4,000.00	3,750.00	3,735.38	14.62	.00	14.62
100000301062	OFFICE SUPPLIES	10,036.38	73,340.00	83,376.38	83,376.35	.03	.00	.03
100000302000	UTILITIES	13,000.00	195,000.00	208,000.00	206,984.60	1,015.40	.00	1,015.40
100000302060	JANITOR SUPPLIES/PEST CONTROL	-7,850.00	23,398.00	15,548.00	15,452.62	95.38	.00	95.38
100000303020	RENTALS	5,100.00	26,995.00	32,095.00	32,080.80	14.20	.00	14.20
100000303050	BOOKS & MAGAZINES		323,818.00	323,818.00	323,818.00	.00	.00	.00
100000304010	FEES AND SERVICES	-600.00	91,354.00	90,754.00	90,523.59	230.41	.00	230.41
100000304011	UNIFORMS	-200.00	739.00	539.00	489.24	49.76	.00	49.76
100000307012	BUILDING REPAIRS		30,550.00	30,550.00	30,272.41	277.59	.00	277.59
	TOTAL :	22,931.36	2479,991.00	2502,922.36	2426,013.81	76,908.55	.00	76,908.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
6701 CONFERENCES/SEMINARS/TRAINING				
MEDICINES				
12/23/91 T6D	VENDOR-NO : 158460	REIMBURSEMENT FOR REGISTRATION	CHECK-NO : 000000	50.00
INVOICE :	KRUKEWITT, MOLLY	FEE TO ATTEND "STORYTELLING IN	COMBINED BILL-DAY	
REGIS:060483		EDUCATION" WORKSHOP IN	1099-SWITCH=N	
P.O.NUMBER: 000000000000		GALVESTON ON OCT. 25-26,1991	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	50.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/23/91 BL	VENDOR-NO : 158156	INV 13342	CHECK-NO : 000000	7.80
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:060132			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	7.80
1000 GENERAL FUND				
2000 UTILITIES				
12/17/91 T6D	VENDOR-NO : 000299	ACCT 1-06-00550-00	CHECK-NO : 205689	21.70
INVOICE :	FORT BEND COUNTY W C I D #2		COMBINED BILL-DAY	
REGIS:059991 COMBO:050842	2331 S MAIN		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911217	
XREF-KEY : BA	STAFFORD TX 77477			
12/17/91 T6D	VENDOR-NO : 000377	1001 GOFVIEW	CHECK-NO : 205691	10,895.49
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:060074 COMBO:050843	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911217	
XREF-KEY : BA	HOUSTON TX 77251			
12/17/91 T6D	VENDOR-NO : 000773	713-342-2173	CHECK-NO : 205710	2,528.98
INVOICE :	SOUTHWESTERN BELL TELEPHONE	713-342-4455	COMBINED BILL-DAY	
REGIS:059990 COMBO:050845	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911217	
XREF KEY : BA	HOUSTON TX 77097			
12/23/91 T6D	VENDOR-NO : 162503	162503	CHECK-NO : 000000	119.94
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:060484	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	13,566.11

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2060 JANITOR SUPPLIES/PEST CONTROL					
12/23/91 TGD	VENDOR-NO : 161124		69045	CHECK-NO : 000000	838.46
INVOICE :	MORSE WHOLESALE PAPER CO		69820	COMBINED BILL-DAY	
REGIS:060485	3302 CANAL ST		5254	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77303			
				CATG TOTAL USED	838.46
1000 GENERAL FUND					
3020 RENTALS					
12/23/91 TGD	VENDOR-NO : 153259		031181954	CHECK-NO : 000000	563.86
INVOICE :	XEROX CORPORATION		031276675	COMBINED BILL-DAY	
REGIS:060486	P O BOX 25177			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SANTA ANA	CA 92799			
				CATG TOTAL USED	563.86
1000 GENERAL FUND					
4010 FEES AND SERVICES					
12/23/91 TGD	VENDOR-NO : 163157		74228	CHECK-NO : 000000	205.00
INVOICE :	HOUSTON NORTH A/C			COMBINED BILL-DAY	
REGIS:060491	P O BOX 16008			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77022			
12/23/91 TGD	VENDOR-NO : 162108		SECURITY SERVICES AT G.M.L. ON	CHECK-NO : 000000	60.00
INVOICE :	HERMAN, MARK		12-11-91	COMBINED BILL-DAY	
REGIS:060490	1523 TILMAN		4 HRS	1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
12/23/91 TGD	VENDOR-NO : 151456		U016593	CHECK-NO : 000000	300.00
INVOICE :	BRODART CO			COMBINED BILL-DAY	
REGIS:060437	P O BOX 3488			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	WILLIAMSPORT	PA 17701			
12/23/91 TGD	VENDOR-NO : 152673		SECURITY SERVICES AT G.M.L	CHECK-NO : 000000	60.00
INVOICE :	RIENDEAU JR, LAWRENCE E		ON DEC 7, 1991 4 HOURS	COMBINED BILL-DAY	
REGIS:060489				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					
12/23/91 TGD	VENDOR-NO : 163577		ACCT #2801-20-201-0336328	CHECK-NO : 000000	119.40
INVOICE :	PRODIGY SERVICES CO.		SUBSCRIPTION TERM:	COMBINED BILL-DAY	
REGIS:060492	P O BOX 182166		10-19-91	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10-18-92	CHK-DATE:000000	
XREF-KEY : BA	COLUMBUS	OH 43218			
12/23/91 TGD	VENDOR-NO : 153274		1688232	CHECK-NO : 000000	14.55
INVOICE :	WAL-MART STORES, INC			COMBINED BILL-DAY	
REGIS:060493	STORE 546			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	4520 READING RD			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
12/23/91 TGD	VENDOR-NO : 000203		13512	CHECK-NO : 000000	17.60
INVOICE :	CAMERAS UNLIMITED		13515	COMBINED BILL-DAY	
REGIS:060468	2117 AVE I			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	776.55
1000 GENERAL FUND					
4011 UNIFORMS					
12/23/91 TGD	VENDOR-NO : 160131		60-226048	CHECK-NO : 000000	18.80
INVOICE :	DICKIES INDUSTRIAL SERV, INC		60-227545	COMBINED BILL-DAY	
REGIS:060494	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	18.80
1000 GENERAL FUND					
7012 BUILDING REPAIRS					
12/23/91 TGD	VENDOR-NO : 158737		1420 REPROGRAMMING OF ALL	CHECK-NO : 000000	100.00
INVOICE :	SATELLITE MAN		SATELLITES	COMBINED BILL-DAY	
REGIS:060496	1510 WILDE ROCKWAY			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77018			
12/23/91 TGD	VENDOR-NO : 000353		8452	CHECK-NO : 000000	10.43
INVOICE :	MR HARDWARE			COMBINED BILL-DAY	
REGIS:060495	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	110.43
				DEPT TOTAL USED	15,932.01

57 0900

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000310200	SALARIES & LABOR	179,266.00	179,266.00	169,627.39	9,638.61	.00	9,638.61
100000310250	LONGEVITY	1,955.00	1,955.00	1,120.00	835.00	.00	835.00
100000310300	SOCIAL SECURITY	13,864.00	13,864.00	13,163.13	700.87	.00	700.87
100000310400	RETIREMENT	12,686.00	12,686.00	11,580.97	1,105.03	.00	1,105.03
100000310500	INSURANCE (GROUP)	31,200.00	31,200.00	31,200.00	.00	.00	.00
100000310600	WORKERS COMP./UNEMPLOYMENT	8,940.00	8,940.00	8,940.00	.00	.00	.00
100000310700	TRANSPORTATION & TRAVEL	8,700.00	8,700.00	9,222.35	-522.35	.00	-522.35
100000310701	CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	1,065.28	934.72	.00	934.72
100000311010	PROPERTY AND EQUIPMENT	20,200.00	20,200.00	17,450.12	2,749.88	.00	2,749.88
100000311062	OFFICE SUPPLIES	3,000.00	3,000.00	2,984.58	15.42	.00	15.42
100000312000	UTILITIES	6,500.00	6,500.00	6,164.59	335.41	.00	335.41
100000312050	MEDICINE/MEDICAL SERVICES	4,000.00	4,000.00	3,506.27	493.73	.00	493.73
100000313020	RENTALS	1,200.00	1,200.00	811.48	388.52	.00	388.52
100000314010	FEES AND SERVICES	6,655.00	6,655.00	5,434.95	1,220.05	.00	1,220.05
100000314014	EDUCATION EXPENSE	500.00	500.00	444.40	55.60	.00	55.60
	TOTAL :	300,666.00	300,666.00	282,715.51	17,950.49	.00	17,950.49

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
12/17/91 TGD	VENDOR-NO : 000276		3409 AVENUE F	CHECK-NO : 205688	60.61
INVOICE :	ENTEX			COMBINED BILL-DAY	
REGIS:060030	P O BOX 519			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:911217	
XREF-KEY : BA	RICHMOND	TX 77469			
12/17/91 TGD	VENDOR-NO : 153275		ACCT 0013-006-8737	CHECK-NO : 205714	127.20
INVOICE :	AT&T		INV 3154280283	COMBINED BILL-DAY	
REGIS:060318 COMBO:050847	P O BOX 526020			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			ACCT 0016-729-8934	CHK-DATE:911217	
XREF-KEY : BA	PHOENIX	AZ 85072	INV 2164091678		
12/23/91 TGD	VENDOR-NO : 162503		713 342-6414 324	CHECK-NO : 000000	5.04
INVOICE :	AT&T		LESS CHECK	COMBINED BILL-DAY	
REGIS:060448	P O BOX 85950			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE	KY 40285			
				CATG TOTAL USED	192.85
1000 GENERAL FUND					
3020 RENTALS					
12/23/91 TGD	VENDOR-NO : 154408		JAN 1992 RENT	CHECK-NO : 000000	50.00
INVOICE :	UNITED WAY SERVICE CENTER			SINGLE BILL-DAY	
REGIS:060449	OF FORT BEND COUNTY			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	10435 GREENBOUGH DR, STE 200			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
				CATG TOTAL USED	50.00
1000 GENERAL FUND					
4010 FEES AND SERVICES					
12/23/91 TGD	VENDOR-NO : 162864		#2326 NINA PATTERSON	CHECK-NO : 000000	60.00
INVOICE :	FORT BEND IMAGING, INC		#2331 EDGAR HARVEY	COMBINED BILL-DAY	
REGIS:060317	14835 S W FRWY			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77478			
				CATG TOTAL USED	60.00
1000 GENERAL FUND					
4014 EDUCATION EXPENSE					
12/23/91 TGD	VENDOR-NO : 163598		3 @ 15.00 EA	CHECK-NO : 000000	51.00
INVOICE :	AMERICAN PUBLIC HEALTH ASSOC		"CONTROL OF COMMUNICABLE	SINGLE BILL-DAY	
REGIS:060319	1015 15TH ST, N W		DISEASES IN MAN"	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			LATEST EDITION BY ABRAM S.	CHK-DATE:000000	
XREF-KEY : BA	WASHINGTON	DC 20005	BENENEAN		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4014 EDUCATION EXPENSE				
12/23/91 T60	VENDOR-NO : 162157	1992 MEMBERSHIP DUES AS PER	CHECK-NO : 000000	180.00
INVOICE :	N A C H O	ATTACHED 07/01/91-06/30/92	COMBINED BILL-DAY	
REGIS:060450	440 1ST ST, N W, STE 500		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	WASHINGTON DC 20001			
			CATG TOTAL USED	231.00
			DEPT TOTAL USED	533.85

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000320200	SALARIES & LABOR		139,129.00	139,129.00	130,886.25	8,242.75	.00	8,242.75
100000320250	LONGEVITY	-300.00	1,230.00	930.00	720.00	210.00	.00	210.00
100000320300	SOCIAL SECURITY	300.00	6,135.00	6,435.00	6,157.91	277.09	.00	277.09
100000320400	RETIREMENT		5,614.00	5,614.00	5,228.58	385.42	.00	385.42
100000320500	INSURANCE (GROUP)		39,000.00	39,000.00	39,000.00	.00	.00	.00
100000320600	WORKERS COMP./UNEMPLOYMENT		570.00	570.00	570.00	.00	.00	.00
100000320700	TRANSPORTATION & TRAVEL	625.00	23,100.00	23,725.00	23,481.30	243.70	.00	243.70
100000320701	CONFERENCES/SEMINARS/TRAINING	-200.00	3,785.00	3,585.00	3,538.50	46.50	.00	46.50
100000321010	PROPERTY AND EQUIPMENT	6,050.00	3,733.00	9,783.00	9,783.00	.00	.00	.00
100000321062	OFFICE SUPPLIES	2,000.00	12,597.00	14,597.00	14,593.93	3.07	.00	3.07
100000322000	UTILITIES	75.00	13,156.00	13,231.00	13,224.71	6.29	.00	6.29
100000322060	JANITOR SUPPLIES/PEST CONTROL		385.00	385.00	111.77	273.23	.00	273.23
100000322070	REPAIRS TO BUILDING	-5,500.00	8,000.00	2,500.00	2,377.45	122.55	.00	122.55
100000323020	RENTALS	-2,550.00	7,685.00	5,135.00	4,915.05	219.95	.00	219.95
100000324010	FEES AND SERVICES	-500.00	4,080.00	3,580.00	3,062.01	517.99	.00	517.99
	TOTAL :		268,199.00	268,199.00	257,650.46	10,548.54	.00	10,548.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/23/91 TGD INVOICE : REGIS:060235 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157994 CALLIS, DWIGHT D	NOVEMBER 1991 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	426.00
12/23/91 TGD INVOICE : REGIS:059970 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000229 COOPER, P JOHNNIE	NOVEMBER 1991 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	208.00
12/23/91 TGD INVOICE : REGIS:059969 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000441 MICKEY, BOUCHE	NOVEMBER 1991 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	412.25
			CATG TOTAL USED	1,046.25
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/23/91 TGD INVOICE : REGIS:060733 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155980 ICEA COMPUTERS, INC 300 JACKSON ST RICHMOND TX 77469	2749	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,995.00
12/23/91 TGD INVOICE : REGIS:060734 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163601 SHOW-LITE PRODUCTS RT 1 BOX 1762 BRAZORIA TX 77422	91767	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,000.00
12/23/91 TGD INVOICE : REGIS:060727 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 N SUBURBAN IL 60251	3566828008	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	702.20
			CATG TOTAL USED	4,697.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/17/91 TGD INVOICE : REGIS:059968 P.O.NUMBER: 0000000000000 XREF KEY : 04	VENDOR-NO : 000507 POSTMASTER	POSTAGE	CHECK-NO : 205700 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:911217	1,000.00
12/23/91 TGD INVOICE : REGIS:060727 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 N SUBURBAN IL 60251	3566828008	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	350.20
12/23/91 TGD INVOICE : REGIS:060245 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 162554 2M OFFICE SUPPLY & FURNITURE 5893 SOVEREIGN, STE 204 HOUSTON TX 77036	74849	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	698.53
12/23/91 TGD INVOICE : REGIS:060275 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155828 A B DICK COMPANY P O BOX 75685 CHICAGO IL 60675	1177511	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	168.08
12/23/91 TGD INVOICE : REGIS:060230 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162787 ARVEY PAPER & OFFICE PRODUCTS P O DRAWER 91517 HOUSTON TX 77291	1203-503249	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	64.24
12/23/91 TGD INVOICE : REGIS:060241 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161707 BUTLER PAPER COMPANY P O BOX 2107 HOUSTON TX 77252	642828-00 642489-00	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	565.85
12/23/91 TGD INVOICE : REGIS:060244 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000203 CAMERAS UNLIMITED 2117 AVE I ROSENBERG TX 77471	13630,13722	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	69.75
12/23/91 TGD INVOICE : REGIS:060237 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160732 COMPUSA, INC P O BOX 98344 CHICAGO IL 60693	151175821	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	59.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/23/91 TGD INVOICE : REGIS:060115 P.O.NUMBER: 000000000000 XREF-KEY : HA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	13344	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	131.40
12/23/91 TGD INVOICE : REGIS:060728 P.O.NUMBER: 000000000000 XREF-KEY : HA	VENDOR-NO : 000068 HOME LUMBER & HARDWARE CO 1621 AVE H ROSENBERG TX 77471	578499	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	150.48
12/23/91 TGD INVOICE : REGIS:060243 P.O.NUMBER: 000000000000 XREF-KEY : HA	VENDOR-NO : 155468 KROGER COMPANY P O BOX 1309 ATTN: JEANNIE ROSS HOUSTON TX 77001	105291 ACCT 25339 LESS TAX	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	21.20
12/23/91 TGD INVOICE : REGIS:059971 P.O.NUMBER: 000000000000 XREF-KEY : HA	VENDOR-NO : 163602 MEDIA 4 LESS P O BOX 1814 OAKDALE CA 95361	348328	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	367.00
12/23/91 TGD INVOICE : REGIS:059973 P.O.NUMBER: 000000000000 XREF-KEY : HA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45579840	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	44.74
12/23/91 TGD INVOICE : REGIS:060242 P.O.NUMBER: 000000000000 XREF-KEY : HA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45595320 45595510	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	347.19
12/23/91 TGD INVOICE : REGIS:060238 P.O.NUMBER: 000000000000 XREF-KEY : HA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	73798	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	222.35
12/23/91 TGD INVOICE : REGIS:060239 P.O.NUMBER: 000000000000 XREF-KEY : HA	VENDOR-NO : 154726 PETHERIOTES BROTHERS COFFEE CO 742 TELEPHONE RD HOUSTON TX 77023	109490	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	210.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
12/23/91 TGD	VENDOR-NO : 152306		60062-0-01	CHECK-NO : 000000	148.51
INVOICE :	SETON NAME PLATE COMPANY			COMBINED BILL-DAY	
REGIS:060236	DEPT 2214			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA	CA 91051			
12/23/91 TGD	VENDOR-NO : 151100		356-682077-9	CHECK-NO : 000000	70.70
INVOICE :	W W GRAINGER, INC			COMBINED BILL-DAY	
REGIS:059966	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN	IL 60251			
12/23/91 TGD	VENDOR-NO : 151100		356-682138-9	CHECK-NO : 000000	184.08
INVOICE :	W W GRAINGER, INC			COMBINED BILL-DAY	
REGIS:059967	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN	IL 60251			
12/23/91 TGD	VENDOR-NO : 155831		3487594	CHECK-NO : 000000	399.86
INVOICE :	WAL-MART STORES, INC			COMBINED BILL-DAY	
REGIS:060240	STORE 772			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	14550 BEECHNUT			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77083			
				CATG TOTAL USED	5,273.16
1000 GENERAL FUND					
2050 UTILITIES					
12/17/91 TGD	VENDOR-NO : 000773		713-232-4591	CHECK-NO : 205710	191.33
INVOICE :	SOUTHWESTERN BELL TELEPHONE			COMBINED BILL-DAY	
REGIS:060276 COMBO:050845	P O BOX 3025			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:911217	
XREF-KEY : BA	HOUSTON	TX 77097			
12/17/91 TGD	VENDOR-NO : 000773		713-342-3034	CHECK-NO : 205710	306.03
INVOICE :	SOUTHWESTERN BELL TELEPHONE			COMBINED BILL-DAY	
REGIS:059972 COMBO:050845	P O BOX 3025			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:911217	
XREF-KEY : BA	HOUSTON	TX 77097			
12/17/91 TGD	VENDOR-NO : 162503		713-342-3034-089	CHECK-NO : 205724	189.04
INVOICE :	AT&T			COMBINED BILL-DAY	
REGIS:060277 COMBO:050849	P O BOX 85950			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:911217	
XREF-KEY : BA	LOUISVILLE	KY 40285			
				CATG TOTAL USED	686.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2075 REPAIRS TO BUILDING				
12/23/91 TGD	VENDOR-NO : 162965	001216	CHECK-NO : 000000	857.45
INVOICE :	COMMERCIAL CARPETS, INC		COMBINED BILL-DAY	
REGIS:060273	17430 W LITTLE YORK, STE F		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77084			
12/23/91 TGD	VENDOR-NO : 151604	REMODELING OF MEETING ROOM	CHECK-NO : 000000	1,520.00
INVOICE :	VOGLER, MARK		COMBINED BILL-DAY	
REGIS:060246			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : FA				
			CATG TOTAL USED	2,377.45
1000 GENERAL FUND				
3020 RENTALS				
12/23/91 TGD	VENDOR-NO : 158768	60560	CHECK-NO : 000000	5.00
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:060725	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	5.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/23/91 TGD	VENDOR-NO : 162503	713 2324591 087	CHECK-NO : 000000	39.29
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:060726	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
12/23/91 TGD	VENDOR-NO : 161616	SERVICE CALL 12-6-91	CHECK-NO : 000000	100.00
INVOICE :	BACCARI, NICK		COMBINED BILL-DAY	
REGIS:060274	8223 DEVONWOOD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77070			
12/23/91 TGD	VENDOR-NO : 162315	001320	CHECK-NO : 000000	500.00
INVOICE :	GRID SYSTEMS		COMBINED BILL-DAY	
REGIS:060272	P O BOX 7777-W55590		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	PHILADELPHIA PA 19175			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/23/91 TGD	VENDOR-NO : 163603	I9391	CHECK-NO : 000000	85.00
INVOICE :	H & J ELECTRONICS INT'L, INC		COMBINED BILL-DAY	
REGIS:060732	2400 W CYPRESS CREEK RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	FT LAUDERDALE FL 33309			
12/23/91 TGD	VENDOR-NO : 161772	00-0101	CHECK-NO : 000000	707.00
INVOICE :	NEWMAN ELECTRO-MECH	00-0100	COMBINED BILL-DAY	
REGIS:060731	9939 PETERSON RD	00-0103	1099-SWITCH=N	
P.O.NUMBER: 000000000000		00-0102	CHK-DATE:000000	
XREF-KEY : 8A	NEEDVILLE TX 77461			
			CATG TOTAL USED	1,431.29
			DEPT TOTAL USED	15,516.75

F G CPT 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	44,020.00	1,774.00	.00	1,774.00
1000 00 330201	TEMPORARY OR EXTRA HELP		17,500.00	17,500.00	11,401.36	6,098.64	.00	6,098.64
1000 00 330250	LONGEVITY		645.00	645.00	645.00	.00	.00	.00
1000 00 330300	SOCIAL SECURITY		4,892.00	4,892.00	4,258.20	633.80	.00	633.80
1000 00 330400	RETIREMENT		3,251.00	3,251.00	3,126.65	124.35	.00	124.35
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	3,558.37	-58.37	.00	-58.37
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	48,808.16	1,191.84	.00	1,191.84
1000 00 332060	JANITOR SUPPLIES/PEST CONTROL		3,500.00	3,500.00	3,458.83	41.17	.00	41.17
1000 00 332070	REPAIRS TO BUILDING	10,500.00	17,305.00	27,805.00	27,727.08	77.92	.00	77.92
1000 00 333000	MATERIALS & SUPPLIES	-2,925.00	7,500.00	4,575.00	2,397.62	2,177.38	.00	2,177.38
1000 00 333020	RENTALS	-1,000.00	1,000.00	.00	.00	.00	.00	.00
1000 00 334011	UNIFORMS	275.00	2,000.00	2,275.00	2,237.86	37.14	.00	37.14
	TOTAL :		218,932.00	218,932.00	206,831.85	12,100.15	.00	12,100.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
12/23/91 T&D	VENDOR-NO : 163253	176214	CHECK-NO : 000000	1,250.87
INVOICE :	BOETTCHER-HLAVINKA COMPANY		COMBINED BILL-DAY	
REGIS:060292	4715 HWY 36 S		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1726		CHK-DATE:000000	
XREF-KEY : 9A	ROSENBERG TX 77471			
			CATG TOTAL USED	1,250.87
1000 GENERAL FUND				
2000 UTILITIES				
12/17/91 T&D	VENDOR-NO : 000576	713 232 6143	CHECK-NO : 205707	14.10
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:059976 COMBO:050850	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911217	
XREF-KEY : 9A	HOUSTON TX 77097			
12/17/91 T&D	VENDOR-NO : 000576	713 232 6143	CHECK-NO : 205707	14.10
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:060261 COMBO:050850	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911217	
XREF-KEY : 9A	HOUSTON TX 77097			
			CATG TOTAL USED	28.20
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
12/23/91 T&D	VENDOR-NO : 156886	11163	CHECK-NO : 000000	80.00
INVOICE :	ALSTIN EXTERMINATING CO, INC	11164	COMBINED BILL-DAY	
REGIS:059975	3323 AVE H	11165	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 9A	ROSENBERG TX 77471			
			CATG TOTAL USED	80.00
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
12/23/91 T&D	VENDOR-NO : 000405	357997	CHECK-NO : 000000	39.69
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:059977	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 9A	HARLINGEN TX 78551			
12/23/91 T&D	VENDOR-NO : 000060	INV DATED 12-11-91	CHECK-NO : 000000	180.00
INVOICE :	GEORGE URBISH ELECTRIC		COMBINED BILL-DAY	
REGIS:060263	P O BOX 1459		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 9A	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3000 MATERIALS & SUPPLIES					
12/23/91 TGD	VENDOR-NO : 000353		8347	CHECK-NO : 000000	51.92
INVOICE :	MR HARDWARE		8371	COMBINED BILL-DAY	
REGIS:060248	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : 8A	ROSENBERG	TX 77471			
12/23/91 TGD	VENDOR-NO : 000925		413398	CHECK-NO : 000000	18.43
INVOICE :	RADIO SHACK			COMBINED BILL-DAY	
REGIS:060293	P O BOX 910685			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: ACCOUNTS RECEIVABLE			CHK-DATE:000000	
XREF-KEY : 8A	DALLAS	TX 75391			
12/23/91 TGD	VENDOR-NO : 154283		120448	CHECK-NO : 000000	199.97
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST			COMBINED BILL-DAY	
REGIS:060262	4501 AVE H			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : 8A	ROSENBERG	TX 77471			
				CATG TOTAL USED	490.01
1000 GENERAL FUND					
4011 UNIFORMS					
12/23/91 TGD	VENDOR-NO : 156837		557-0694910	CHECK-NO : 000000	38.60
INVOICE :	ARATEX SERVICES, INC			COMBINED BILL-DAY	
REGIS:059974	P O BOX 1339			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : 8A	STAFFORD	TX 77497			
				CATG TOTAL USED	38.60
				DEPT TOTAL USED	1,887.68

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000003402 00	SALARIES & LABOR	197,855.92	1233,380.00	1431,235.92	1414,553.22	16,682.70	.00	16,682.70
1000003402 01	TEMPORARY OR EXTRA HELP	-175,000.00	233,486.00	58,486.00	33,181.39	25,304.61	.00	25,304.61
1000003402 50	LONGEVITY		17,630.00	17,630.00	15,530.00	2,100.00	.00	2,100.00
1000003403 00	SOCIAL SECURITY		113,563.00	113,563.00	110,282.23	3,280.77	.00	3,280.77
1000003404 00	RETIREMENT		103,915.00	103,915.00	99,844.81	4,070.19	.00	4,070.19
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	-400.00	5,500.00	5,100.00	5,093.00	7.00	.00	7.00
1000003407 01	CONFERENCES/SEMINARS/TRAINING	-4,488.15	6,800.00	2,311.85	2,311.85	.00	.00	.00
1000003410 10	PROPERTY AND EQUIPMENT	-10,000.00	156,238.00	146,238.00	143,784.11	2,453.89	.00	2,453.89
1000003410 62	OFFICE SUPPLIES	-1,827.33	13,000.00	11,172.67	11,172.67	.00	.00	.00
1000003410 65	MEDICAL SUPPLIES		38,000.00	38,000.00	37,552.63	447.37	.00	447.37
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	38,226.78	473.22	.00	473.22
1000003420 60	JANITOR SUPPLIES/PEST CONTROL	-400.00	3,500.00	3,100.00	2,931.65	168.35	.00	168.35
1000003430 20	RENTALS	-3,400.00	5,180.00	1,780.00	1,667.73	112.27	.00	112.27
1000003440 10	FEES AND SERVICES	-6,300.00	41,230.00	34,930.00	34,159.56	770.44	.00	770.44
1000003440 11	UNIFORMS	-1,500.00	6,500.00	5,000.00	3,983.16	1,016.84	.00	1,016.84
1000003440 14	EDUCATION EXPENSE	-440.44	4,000.00	3,559.56	3,495.66	63.90	.00	63.90
1000003470 05	GAS AND OIL	4,700.00	14,500.00	19,200.00	18,767.15	432.85	.00	432.85
1000003470 20	REPAIRS & MAINT./ RADIO		4,500.00	4,500.00	4,199.63	300.37	.00	300.37
	TOTAL :		2294,930.00	2294,930.00	2236,965.88	57,964.12	.00	57,964.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/23/91 TGD	VENDOR-NO : 162558	71018622	CHECK-NO : 000000	56.27
INVOICE :	ARROW STAR		COMBINED BILL-DAY	
REGIS:060725	6087 BUFORD HWY. STE G		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	NORCROSS GA 30071			
12/23/91 TGD	VENDOR-NO : 162558	71018336	CHECK-NO : 000000	99.99
INVOICE :	ARROW STAR		COMBINED BILL-DAY	
REGIS:060309	6087 BUFORD HWY. STE G		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	NORCROSS GA 30071			
			CATG TOTAL USED	156.26
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/17/91 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 205701	927.95
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:060301			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911217	
XREF-KEY : BA				
			CATG TOTAL USED	927.95
1000 GENERAL FUND				
1065 MEDICAL SUPPLIES				
12/23/91 TGD	VENDOR-NO : 000405	356565 92501 356504	CHECK-NO : 000000	470.78
INVOICE :	ACETYLENE OXYGEN COMPANY	356849 356931 257084	COMBINED BILL-DAY	
REGIS:060249	P O BOX 430	357342 48568 357890	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		357891 357906 357907	CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551	357908 357909		
12/23/91 TGD	VENDOR-NO : 157755	698866	CHECK-NO : 000000	4.50
INVOICE :	GENERAL MEDICAL CORPORATION		COMBINED BILL-DAY	
REGIS:060725	P O BOX 910480		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
12/23/91 TGD	VENDOR-NO : 161885	1018474-01	CHECK-NO : 000000	372.22
INVOICE :	PRO*MED INC		COMBINED BILL-DAY	
REGIS:060294	P O BOX 160		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	MIDVALE UT 84047			
			CATG TOTAL USED	847.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
12/17/91 TGD	VENDOR-NO : 000575	713 342-1423	CHECK-NO : 205707	88.67
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:060299 COMBO:050850	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911217	
XREF-KEY : BA	HOUSTON TX 77097			
12/17/91 TGD	VENDOR-NO : 000773	713-342-2100	CHECK-NO : 205710	971.82
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:060298 COMBO:050845	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911217	
XREF-KEY : BA	HOUSTON TX 77097			
12/23/91 TGD	VENDOR-NO : 162085	713-102-2047-477	CHECK-NO : 000000	59.08
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:060723	P O BOX 730227		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75373			
12/23/91 TGD	VENDOR-NO : 000276	4336 HWY 36	CHECK-NO : 000000	117.17
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:060721	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/23/91 TGD	VENDOR-NO : 000576	713-232-4903	CHECK-NO : 000000	28.87
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:060722	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	1,265.61
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
12/23/91 TGD	VENDOR-NO : 000074	87219-2	CHECK-NO : 000000	74.73
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:057806	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	74.73

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
12/23/91 TGD	VENDOR-NO : 158225		274121 JAN 1992 DEC 1992	CHECK-NO : 000000	2,992.00
INVOICE :	BOWEN & SMITH CORPORATION		TOWER LEASE	COMBINED BILL-DAY	
REGIS:060724	12454 OLD GALVESTON ROAD			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	WEBSTER	TX 77598			
12/23/91 TGD	VENDOR-NO : 155155		4093	CHECK-NO : 000000	75.00
INVOICE :	CITY OF ROSENBERG		DEC LEASE	COMBINED BILL-DAY	
REGIS:060296	ATTN: FINANCE DEPT			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 32			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
12/23/91 TGD	VENDOR-NO : 163585		1478	CHECK-NO : 000000	40.00
INVOICE :	J & J PRECISION MACHINING			COMBINED BILL-DAY	
REGIS:060295	1602 LAMAR DR			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	3,107.00
1000 GENERAL FUND					
4011 UNIFORMS					
12/23/91 TGD	VENDOR-NO : 160768		05447	CHECK-NO : 000000	48.01
INVOICE :	SOUTHWEST UNIFORMS			COMBINED BILL-DAY	
REGIS:060297	209 E CROSSTIMBERS			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77022			
12/23/91 TGD	VENDOR-NO : 160768		05575	CHECK-NO : 000000	141.65
INVOICE :	SOUTHWEST UNIFORMS			COMBINED BILL-DAY	
REGIS:060718	209 E CROSSTIMBERS			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77022			
				CATG TOTAL USED	189.66
1000 GENERAL FUND					
7005 GAS AND OIL					
12/23/91 TGD	VENDOR-NO : 159000		0105324	CHECK-NO : 000000	993.77
INVOICE :	SOUTH COAST FUEL, INC			COMBINED BILL-DAY	
REGIS:060717	P O BOX 451271			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77245			
				CATG TOTAL USED	993.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
7020 REPAIRS & MAINT./ RADIO				
12/23/91 TGD	VENDOR-NO : 151251	031021	CHECK-NO : 000000	91.65
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:060719	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	91.65
			DEPT TOTAL USED	7,654.13

F G OPT 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	26,075.00	1,054.00	.00	1,054.00
1000 00 350250	LONGEVITY		350.00	350.00	350.00	.00	.00	.00
1000 00 350300	SOCIAL SECURITY		2,103.00	2,103.00	1,933.09	169.91	.00	169.91
1000 00 350400	RETIREMENT		1,924.00	1,924.00	1,849.75	74.25	.00	74.25
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	559.57	10.43	.00	10.43
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	1,291.00	159.00	.00	159.00
	TOTAL :	1,700.00	39,679.00	41,379.00	39,902.98	1,476.02	.00	1,476.02

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/23/91 T6D	VENDOR-NO : 154791	REIMBURSEMENT FOR MEETINGS &	CHECK-NO : 000000	132.49
INVOICE :	CONRAD, PATRICK R	CEREMONIES	COMBINED BILL-DAY	
REGIS:060477		12/04-12/12/91	1099-SWITCH=N	
P.O.NUMBER: 000000000000		HOUSTON & ORANGE,TX	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	132.49
1000 GENERAL FUNC				
1062 OFFICE SUPPLIES				
12/23/91 T6D	VENDOR-NO : 157918	011893	CHECK-NO : 000000	126.00
INVOICE :	PIMM INDUSTRIES INCORPORATED		COMBINED BILL-DAY	
REGIS:060476	P O BOX 508		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	FRESNO TX 77545			
			CATG TOTAL USED	126.00
			DEPT TOTAL USED	258.49

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 360200	SALARIES & LABOR		781,118.00	781,118.00	746,865.41	34,252.59	.00	34,252.59
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	5,970.00	510.00	.00	510.00
1000 00 360300	SOCIAL SECURITY		61,445.00	61,445.00	56,183.13	5,261.87	.00	5,261.87
1000 00 360400	RETIREMENT		55,132.00	55,132.00	52,752.50	2,379.50	.00	2,379.50
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	4,484.74	1,015.26	.00	1,015.26
1000 00 360701	CONFERENCES/SEMINARS/TRAINING	2,020.00	6,000.00	8,020.00	7,532.12	487.88	.00	487.88
1000 00 361010	PROPERTY AND EQUIPMENT	32,500.00	51,825.00	84,325.00	84,255.92	69.08	.00	69.08
1000 00 361062	OFFICE SUPPLIES	-23,520.00	70,000.00	46,480.00	40,959.93	5,520.07	.00	5,520.07
1000 00 363020	RENTALS	-10,590.00	71,650.00	61,060.00	58,476.75	2,583.25	.00	2,583.25
1000 00 363040	SOFTWARE PURCHASES	11,000.00	100,000.00	111,000.00	118,833.40	-7,833.40	.00	-7,833.40
1000 00 364010	FEES AND SERVICES	-8,410.00	262,435.00	254,025.00	263,853.27	-9,828.27	.00	-9,828.27
	TOTAL :		1604,510.00	1604,510.00	1569,987.86	34,522.14	.00	34,522.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3701 CONFERENCES/SEMINARS/TRAINING				
12/23/91 MIKE	VENDOR-NO : 160192	EXPENSE REIMBURSEMENT TO	CHECK-NO : 000000	13.92
INVOICE :	EMBREE, C W	ATTEND SHERIF ASSOC OF TX	COMBINED BILL-DAY	
REGIS:059508		SEMINAR 7-28-30-91 CORPUS	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		CHRISTIE	CHK-DATE:000000	
XREF-KEY : BA				
12/23/91 MIKE	VENDOR-NO : 151903	EXPENSE REIMBURSEMENT TO	CHECK-NO : 000000	21.92
INVOICE :	MILLER, CHARLES W	ATTEND EQUIPMENT DEMO 11-22-91	COMBINED BILL-DAY	
REGIS:060648			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	35.84
1000 GENERAL FUND				
1015 PROPERTY AND EQUIPMENT				
12/23/91 MIKE	VENDOR-NO : 163007	71304-36616	CHECK-NO : 000000	178.50
INVOICE :	ENTRE		COMBINED BILL-DAY	
REGIS:060646	507 DALLAS ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
12/23/91 MIKE	VENDOR-NO : 161071	117773	CHECK-NO : 000000	402.44
INVOICE :	ATTACHMATE CORPORATION		COMBINED BILL-DAY	
REGIS:060645	13231 S E 36TH ST.		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLEVUE WA 98006			
12/23/91 MIKE	VENDOR-NO : 159676	4187-IN	CHECK-NO : 000000	4,183.00
INVOICE :	GENERAL BUSINESS MACHINES		COMBINED BILL-DAY	
REGIS:060738	14811 ST MARY'S LN, STE 148		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77079			
12/23/91 MIKE	VENDOR-NO : 159676	4198-IN	CHECK-NO : 000000	1,490.00
INVOICE :	GENERAL BUSINESS MACHINES		COMBINED BILL-DAY	
REGIS:060737	14811 ST MARY'S LN, STE 148		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77079			
12/23/91 MIKE	VENDOR-NO : 163479	1245 1252	CHECK-NO : 000000	6,538.00
INVOICE :	SOUTH TEXAS PRODUCTS		COMBINED BILL-DAY	
REGIS:060647	P O BOX 691411		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78269			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/19/91 T60	VENDOR-NO : 163596	LICENSE AGREEMENT FOR	CHECK-NO : 205730	2,600.00
INVOICE :	AMERICAN MANAGEMENT SYSTEMS	L G F S & G H R S SOFTWARE	COMBINED NON-ITEM	
REGIS:060841 COMBO:050868			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911219	
XREF-KEY : BA				
			CATG TOTAL USED	15,391.94
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/23/91 MIKE	VENDOR-NO : 160158	MB1054608	CHECK-NO : 000000	35.18
INVOICE :	WADSWORTH, INC		COMBINED BILL-DAY	
REGIS:058533	P O BOX 95999		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60694			
12/23/91 MIKE	VENDOR-NO : 158000	45547101	CHECK-NO : 000000	23.40
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:060644	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/23/91 MIKE	VENDOR-NO : 155838	564597801	CHECK-NO : 000000	119.00
INVOICE :	JENSEN TOOLS, INC		COMBINED BILL-DAY	
REGIS:060643	P O BOX 25399		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PHOENIX AZ 85002			
12/23/91 MIKE	VENDOR-NO : 162288	35701	CHECK-NO : 000000	10.25
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:060642	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
			CATG TOTAL USED	187.83
1000 GENERAL FUND				
3020 RENTALS				
12/23/91 MIKE	VENDOR-NO : 155635	D1K0252	CHECK-NO : 000000	1,858.00
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:060640	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
12/23/91 MIKE	VENDOR-NO : 154406	9112-115	CHECK-NO : 000000	3,600.00
INVOICE :	B I MOYLE ASSOCIATES, INC		COMBINED BILL-DAY	
REGIS:060641	5788 LINCOLN DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MINNEAPOLIS MN 55436			
			CATG TOTAL USED	5,458.00
1000 GENERAL FUND				
3040 SOFTWARE PURCHASES				
12/23/91 MIKE	VENDOR-NO : 155980	2759	CHECK-NO : 000000	177.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:060635	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/23/91 MIKE	VENDOR-NO : 160973	43178701	CHECK-NO : 000000	108.48
INVOICE :	EGGHEAD DISCOUNT SOFTWARE		COMBINED BILL-DAY	
REGIS:060636	P O BOX 651069		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHARLOTTE NC 28265			
12/23/91 MIKE	VENDOR-NO : 160973	42553301	CHECK-NO : 000000	125.00
INVOICE :	EGGHEAD DISCOUNT SOFTWARE		COMBINED BILL-DAY	
REGIS:060637	P O BOX 651069		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHARLOTTE NC 28265			
12/23/91 MIKE	VENDOR-NO : 163591	1604	CHECK-NO : 000000	100.00
INVOICE :	SSL BUILDER SOFTWARE CO.		COMBINED BILL-DAY	
REGIS:060638	615 EAST MICHIGAN ST. STE 200		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MILWAUKEE WI 53202			
12/23/91 MIKE	VENDOR-NO : 163607	71304-36493	CHECK-NO : 000000	275.00
INVOICE :	ENTRE		COMBINED BILL-DAY	
REGIS:060639	507 DALLAS ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
12/19/91 TGD	VENDOR-NO : 163596	LICENSE AGREEMENT FOR	CHECK-NO : 205730	80,400.00
INVOICE :	AMERICAN MANAGEMENT SYSTEMS	L G F S & G H R S SOFTWARE	COMBINED NOW-ITEM	
REGIS:060841 COMBO:050868			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911219	
XREF-KEY : BA				
			CATG TOTAL USED	81,185.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/23/91 MIKE	VENDOR-NO : 154966	9112002 9107002	CHECK-NO : 000000	111.80
INVOICE :	HARRIS COUNTY - J I M S		COMBINED BILL-DAY	
REGIS:060634	406 CAROLINE, 2ND FLOOR		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ANNEX 18, ATTN: JIMMY W RAY		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
12/23/91 MIKE	VENDOR-NO : 153259	972703078	CHECK-NO : 000000	141.00
INVOICE :	XEROX CORPORATION		COMBINED BILL-DAY	
REGIS:060630	P O BOX 25177		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SANTA ANA CA 92799			
12/23/91 MIKE	VENDOR-NO : 155635	0154496 0154498	CHECK-NO : 000000	5,611.05
INVOICE :	I B M CORPORATION	0154502	COMBINED BILL-DAY	
REGIS:060631	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
12/23/91 MIKE	VENDOR-NO : 162869	1203358	CHECK-NO : 000000	61.80
INVOICE :	MEMOREX TELEX		COMBINED BILL-DAY	
REGIS:060632	P O BOX 105371		1099-SWITCH=N	
P.O.NUMBER: 000000000000	FILE 99480		CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30348			
12/23/91 MIKE	VENDOR-NO : 000368	62X5K10	CHECK-NO : 000000	3,173.40
INVOICE :	HEWLETT PACKARD		COMBINED BILL-DAY	
REGIS:060633	P O BOX 951084		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75395			
12/23/91 MIKE	VENDOR-NO : 152866	01R1551 01R1552	CHECK-NO : 000000	3,054.20
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:060621	P O BOX 660179		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
12/23/91 MIKE	VENDOR-NO : 152866	NIN7631	CHECK-NO : 000000	4,708.98
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:060622	P O BOX 660179		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
12/23/91 MIKE	VENDOR-NO : 000368	IRM0460	CHECK-NO : 000000	1,650.00
INVOICE :	HEWLETT PACKARD		COMBINED BILL-DAY	
REGIS:060623	P O BOX 951084		1099-SWITCH=N	
P.O.NUMBER: 000000000000			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				
12/23/91 MIKE	VENDOR-NO : 155077	06026-35	CHECK-NO : 000000	995.00
INVOICE :	MAC KINNEY SYSTEMS		COMBINED BILL-DAY	
REGIS:060624	2740 S GLENSTONE, STE 103		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SPRINGFIELD MO 65804			
12/23/91 MIKE	VENDOR-NO : 159146	M7508	CHECK-NO : 000000	500.00
INVOICE :	MICRO FOCUS, INC		COMBINED BILL-DAY	
REGIS:060625	2465 E BAYSHORE RD, STE 400		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALO ALTO CA 94303			
12/23/91 MIKE	VENDOR-NO : 162715	3242	CHECK-NO : 000000	1,350.00
INVOICE :	CFSOFTWARE, INC.		COMBINED BILL-DAY	
REGIS:060626	SUITE 201 2454 EAST DEMPSTER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DES PLAINES IL 60016			
12/23/91 MIKE	VENDOR-NO : 158721	176931	CHECK-NO : 000000	150.00
INVOICE :	E M C CORPORATION		COMBINED BILL-DAY	
REGIS:060627	P O BOX 4039		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BOSTON MA 02211			
12/23/91 MIKE	VENDOR-NO : 162869	1203356 1203357	CHECK-NO : 000000	123.60
INVOICE :	MEMOREX TELEX		COMBINED BILL-DAY	
REGIS:060628	P O BOX 105371		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	FILE 99480		CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30348			
12/23/91 MIKE	VENDOR-NO : 163593	INV DATED 12-13-91	CHECK-NO : 000000	640.00
INVOICE :	5TH QUADRANT SERVICES		COMBINED BILL-DAY	
REGIS:060629	2318 RIVER VALLEY DR.		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
			CATG TOTAL USED	22,270.83
			DEPT TOTAL USED	124,529.92

F G CPT 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	136,075.00	5,645.00	.00	5,645.00
1000 00 370250	LONGEVITY	2,040.00	2,040.00	1,595.00	445.00	.00	445.00
1000 00 370300	SOCIAL SECURITY	10,998.00	10,998.00	10,147.65	850.35	.00	850.35
1000 00 370400	RETIREMENT	10,064.00	10,064.00	9,636.90	427.10	.00	427.10
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	30,516.01	1,483.99	.00	1,483.99
1000 00 371062	OFFICE SUPPLIES	2,000.00	2,000.00	1,910.25	89.75	.00	89.75
1000 00 372000	UTILITIES	12,845.00	12,845.00	8,374.56	4,470.44	.00	4,470.44
1000 00 373020	RENTALS	3,000.00	3,000.00	1,278.14	1,721.86	.00	1,721.86
1000 00 374010	FEES AND SERVICES	3,055.00	3,055.00	1,750.15	1,304.85	.00	1,304.85
1000 00 374011	UNIFORMS	2,500.00	2,500.00	2,417.22	82.78	.00	82.78
1000 00 374015	ANIMAL FOOD	1,750.00	1,750.00	1,449.75	300.25	.00	300.25
1000 00 374016	KENNEL SUPPLIES	11,350.00	11,350.00	9,564.90	1,785.10	.00	1,785.10
	TOTAL :	265,601.00	265,601.00	246,875.44	18,725.56	.00	18,725.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/23/91 BL	VENDOR-NO : 000527	INV 79067	CHECK-NO : 000000	200.00
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:060337	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	200.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/23/91 BL	VENDOR-NO : 162122	INV 065696	CHECK-NO : 000000	56.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:060338	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/23/91 BL	VENDOR-NO : 158000	INV 45534530	CHECK-NO : 000000	75.02
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:060607	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	131.02
1000 GENERAL FUND				
2000 UTILITIES				
12/17/91 TGD	VENDOR-NO : 000377	1414 BLUME	CHECK-NO : 205691	567.89
INVOICE :	HOUSTON LIGHTING & POWER CO	1418 BLUME	COMBINED BILL-DAY	
REGIS:060335 COMBO:050843	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911217	
XREF-KEY : BA	HOUSTON TX 77251			
12/17/91 TGD	VENDOR-NO : 000773	713-342-1512	CHECK-NO : 205710	225.29
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:060336 COMBO:050845	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911217	
XREF-KEY : BA	HOUSTON TX 77097			
12/23/91 BL	VENDOR-NO : 162503	713-342-1512-548	CHECK-NO : 000000	4.94
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:060606	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	798.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
12/23/91 BL	VENDOR-NO : 000405	INV 049266	CHECK-NO : 000000	10.02
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:060340	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 8A	HARLINGEN TX 78551			
			CATG TOTAL USED	10.02
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/23/91 BL	VENDOR-NO : 152805	RECEIPT 3835 - GUAJARDO	CHECK-NO : 000000	10.00
INVOICE :	SUGAR LAND PET HOSPITAL		COMBINED BILL-DAY	
REGIS:152805	1259 ELDRIDGE RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 8A	SUGAR LAND TX 77478			
			CATG TOTAL USED	10.00
1000 GENERAL FUND				
4011 UNIFORMS				
12/23/91 BL	VENDOR-NO : 153411	INV 04117997 & 1411145	CHECK-NO : 000000	500.70
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:060656	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : 8A	NEW YORK NY 10261			
			CATG TOTAL USED	500.70
1000 GENERAL FUND				
4016 KENNEL SUPPLIES				
12/23/91 BL	VENDOR-NO : 000068	INV 569077	CHECK-NO : 000000	15.38
INVOICE :	HOME LUMBER & HARDWARE CO		COMBINED BILL-DAY	
REGIS:060339	1621 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 8A	ROSENBERG TX 77471			
12/23/91 BL	VENDOR-NO : 000473	INV 46895	CHECK-NO : 000000	66.00
INVOICE :	NEEDVILLE ANIMAL HOSPITAL		COMBINED BILL-DAY	
REGIS:060608	P O BOX 556		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 8A	NEEDVILLE TX 77461			
			CATG TOTAL USED	81.38
			DEPT TOTAL USED	1,731.24

57 0929

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	-569.63	50,882.00	50,312.37	48,355.37	1,957.00	.00	1,957.00
1	000	00	380201	TEMPORARY OR EXTRA HELP	772.75	.00	772.75	772.75	.00	.00	.00
1	000	00	380250	LONGEVITY		810.00	810.00	810.00	.00	.00	.00
1	000	00	380300	SOCIAL SECURITY	15.00	3,955.00	3,970.00	3,820.29	149.71	.00	149.71
1	000	00	380400	RETIREMENT		3,619.00	3,619.00	3,441.58	177.42	.00	177.42
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	262.60	37.40	.00	37.40
1	000	00	382000	UTILITIES		225,000.00	225,000.00	208,999.23	16,000.77	.00	16,000.77
				TOTAL :	218.12	293,818.00	294,036.12	275,713.82	18,322.30	.00	18,322.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/23/91 BL	VENDOR-NO : 158000	INV 45579680	CHECK-NO : 000000	29.34
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:060469	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	29.34
1000 GENERAL FUND				
2000 UTILITIES				
12/17/91 TGD	VENDOR-NO : 000576	713 342-0557-621	CHECK-NO : 205707	80.96
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:059925 COMBO:050850	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911217	
XREF-KEY : BA	HOUSTON TX 77097			
12/17/91 TGD	VENDOR-NO : 000576	713 232 7053 595	CHECK-NO : 205707	86.61
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:060253 COMBO:050853	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911217	
XREF-KEY : BA	HOUSTON TX 77097			
12/17/91 TGD	VENDOR-NO : 000576	713 105 6274 107	CHECK-NO : 205707	1.45
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:059922 COMBO:050850	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911217	
XREF-KEY : BA	HOUSTON TX 77097			
12/17/91 TGD	VENDOR-NO : 000576	713 105 5562 870	CHECK-NO : 205707	23.20
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:059923 COMBO:050850	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911217	
XREF-KEY : BA	HOUSTON TX 77097			
12/17/91 TGD	VENDOR-NO : 000576	713 342 3882 265	CHECK-NO : 205707	80.96
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:059924 COMBO:050850	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911217	
XREF-KEY : BA	HOUSTON TX 77097			
12/17/91 TGD	VENDOR-NO : 000773	713 342 6222-594	CHECK-NO : 205710	287.83
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:059927 COMBO:050845	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911217	
XREF-KEY : BA	HOUSTON TX 77097			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
12/17/91 TGD INVOICE : REGIS:060097 COMBO:050845 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 342 3411-778 LESS 1.33 PG. 2 & 5	CHECK-NO : 205710 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911217	8,793.25
12/17/91 TGD INVOICE : REGIS:059928 COMBO:050845 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 342 2772 778 LESS PERSONAL CHECK $.53	CHECK-NO : 205710 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911217	706.21
12/17/91 TGD INVOICE : REGIS:059985 COMBO:050845 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	342-2761-801	CHECK-NO : 205710 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911217	1,157.63
12/17/91 TGD INVOICE : REGIS:060252 COMBO:050845 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 232 3851 889	CHECK-NO : 205710 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911217	114.54
12/17/91 TGD INVOICE : REGIS:059926 COMBO:050845 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713-342-7300 595	CHECK-NO : 205710 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911217	374.97
12/17/91 TGD INVOICE : REGIS:060324 COMBO:050847 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 526020 PHOENIX AZ 85072	ACCT 00168391134 INV 3154297384	CHECK-NO : 205714 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911217	190.20
12/17/91 TGD INVOICE : REGIS:060326 COMBO:050847 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 526020 PHOENIX AZ 85072	ACCT 00167280031 INV 3154290705	CHECK-NO : 205714 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911217	869.96
12/17/91 TGD INVOICE : REGIS:060325 COMBO:050847 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 526020 PHOENIX AZ 85072	ACCT 00130024631 INV 3154280229	CHECK-NO : 205714 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911217	105.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
12/17/91 TGD INVOICE : REGIS:059929 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156046 SOUTHWESTERN BELL YELLOW PAGES P O BOX 300055 DALLAS	TX 75303	TELEPHONE LISTINGS IN YELLOW PAGES - HOUSTON BOOK 703 0907 1300 342-3411	CHECK-NO : 205719 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911217	61.00
12/17/91 TGD INVOICE : REGIS:060257 COMBO:050849 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 : 205724 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911217	99.52
12/17/91 TGD INVOICE : REGIS:060256 COMBO:050849 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 85950 LOUISVILLE	KY 40285	713 342 6222	CHECK-NO : 205724 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911217	8.21
12/17/91 TGD INVOICE : REGIS:060254 COMBO:050849 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 : 205724 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911217	14.50
12/23/91 BL INVOICE : REGIS:060445 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156547 GENERAL SERVICES COMMISSION 1711 SAN JACINTO P O BOX 13047 AUSTIN	TX 78711	VOUCHER 1321201	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	644.55
12/23/91 BL INVOICE : REGIS:060446 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 526020 PHOENIX	AZ 85072	ACCT 0013-85746-37 INV 3154393268	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	111.00
12/23/91 BL INVOICE : REGIS:060447 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 85950 LOUISVILLE	KY 40285	713-232-3851-889	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	22.41
12/23/91 BL INVOICE : REGIS:060470 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS	TX 75284	INV 45396741	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3.08
				CATG TOTAL USED	13,637.04
				DEPT TOTAL USED	13,866.38

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F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 390200	SALARIES & LABOR		26,272.00	26,272.00	25,184.83	1,087.17	.00	1,087.17
1000 00 390201	TEMPORARY OR EXTRA HELP	1,400.00	2,400.00	3,800.00	3,405.00	395.00	.00	395.00
1000 00 390250	LONGEVITY		500.00	500.00	500.00	.00	.00	.00
1000 00 390300	SOCIAL SECURITY		2,232.00	2,232.00	2,164.28	67.72	.00	67.72
1000 00 390400	RETIREMENT		1,875.00	1,875.00	1,797.94	77.06	.00	77.06
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	155.15	94.85	.00	94.85
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	40,113.48	1,982.52	.00	1,982.52

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000004000200	SALARIES & LABOR		68,423.00	68,423.00	65,800.00	2,623.00	.00	2,623.00
1000004000201	TEMPORARY OR EXTRA HELP	826.56	7,949.00	8,775.56	8,083.51	692.05	.00	692.05
1000004000250	LONGEVITY		955.00	955.00	955.00	.00	.00	.00
1000004000300	SOCIAL SECURITY	63.23	5,916.00	5,979.23	5,611.99	367.24	.00	367.24
1000004000400	RETIREMENT		4,857.00	4,857.00	4,672.85	184.15	.00	184.15
1000004000500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000004000600	WORKERS COMP./UNEMPLOYMENT		3,982.00	3,982.00	3,982.00	.00	.00	.00
1000004000700	TRANSPORTATION & TRAVEL		330.00	330.00	135.05	194.95	.00	194.95
1000004000701	CONFERENCES/SEMINARS/TRAINING	-1,073.00	4,406.00	3,333.00	2,958.53	374.47	.00	374.47
1000004001010	PROPERTY AND EQUIPMENT	73.42	21,244.00	21,317.42	21,317.42	.00	.00	.00
1000004001062	OFFICE SUPPLIES		3,363.00	3,363.00	3,193.21	169.79	.00	169.79
1000004003000	MATERIALS & SUPPLIES		8,210.00	8,210.00	7,203.60	1,006.40	.00	1,006.40
1000004003010	PHOTO/LAB SUPPLIES		2,400.00	2,400.00	2,209.04	190.96	.00	190.96
1000004003020	RENTALS	109.79	1,522.00	1,631.79	1,631.79	.00	.00	.00
1000004004010	FEES AND SERVICES		4,584.00	4,584.00	4,562.36	21.64	.00	21.64
1000004004011	UNIFORMS		2,118.00	2,118.00	1,916.58	201.42	.00	201.42
1000004004013	OFFICERS TRAINING SUPPLIES		382.00	382.00	377.00	5.00	.00	5.00
1000004007020	REPAIRS & MAINT./ RADIO		1,250.00	1,250.00	1,028.61	221.39	.00	221.39
	TOTAL :		153,591.00	153,591.00	147,338.54	6,252.46	.00	6,252.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/23/91 MC	VENDOR-NO : 154516	EXPENSES WHILE ATTENDING	CHECK-NO : 000000	66.60
INVOICE :	TILTON, GARY ALLEN	CIVIL DEFENSE SYSTEMS	COMBINED BILL-DAY	
REGIS:060614		PROGRAMS & POLICIES COURSE	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		IN AUSTIN, DEC 9-13,1991	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	66.60
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/23/91 MC	VENDOR-NO : 158156	13351	CHECK-NO : 000000	151.99
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:060116			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	151.99
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
12/23/91 MC	VENDOR-NO : 158718	M 3432	CHECK-NO : 000000	838.13
INVOICE :	MURDOCK ADVERTISING		COMBINED BILL-DAY	
REGIS:059996	SPECIALTIES		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 368		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/23/91 MC	VENDOR-NO : 159160	740064	CHECK-NO : 000000	175.00
INVOICE :	UNIFORMS OF TEXAS		COMBINED BILL-DAY	
REGIS:060611	600 N SHEPHERD DR, STE 112		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77007			
			CATG TOTAL USED	1,013.13
1000 GENERAL FUND				
3010 PHOTO/LAB SUPPLIES				
12/23/91 MC	VENDOR-NO : 000203	12701,13257	CHECK-NO : 000000	42.80
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:060610	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	42.80

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/23/91 MO	VENDOR-NO : 159725	1 430354 0	CHECK-NO : 000000	33.00
INVOICE :	NATIONAL SAFETY COUNCIL		COMBINED BILL-DAY	
REGIS:059921	P O BOX 11171		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60611			
			CAT6 TOTAL USED	33.00
			DEPT TOTAL USED	1,307.52

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000004140310	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	11,023.66	-1,023.66	.00	-1,023.66
1000 00421061	OFFICE FURNITURE		10,000.00	10,000.00	2,833.92	7,166.08	.00	7,166.08
1000 00421070	PERMANENT IMPROVEMENT	130,577.00	775,000.00	905,577.00	606,840.69	298,736.31	.00	298,736.31
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	1335,181.36	329,135.64	.00	329,135.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1061 OFFICE FURNITURE				
12/23/91 MO INVOICE : REGIS:059832 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 160784 FINGER FURNITURE P.O. BOX 194 HOUSTON TX 77001	375552	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	256.00
12/23/91 MO INVOICE : REGIS:059833 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 160784 FINGER FURNITURE P.O. BOX 194 HOUSTON TX 77001	98 1196039 01	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	338.00
			CATG TOTAL USED	594.00
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
12/18/91 TRC INVOICE : REGIS:060829 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 154152 FORT BEND TITLE COMPANY	PARCEL #0451, JAIL EXPANSION; ST JOHN'S UNITED METHODIST CHURCH - ESCROW DEPOSIT - 5 ACRES	CHECK-NO : 205729 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911219	1,000.00
12/23/91 MO INVOICE : REGIS:060100 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155709 BCB BARKER COMPANY INC P O BOX 429 FUQUAY NC 27526	133813	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	167.58
12/23/91 MO INVOICE : REGIS:060444 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162959 KAPPLER INSTALLATION, INC. 103 SOUTH 4TH STREET P O BOX 69 BEASLEY TX 77417	100405	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	992.00
12/23/91 MO INVOICE : REGIS:060102 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000106 RAY GLASS COMPANY, INC P O BOX 1065 ROSENBERG TX 77471	A 8143	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	273.00
12/23/91 MO INVOICE : REGIS:060287 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000527 H G REYNOLDS SECURITY CENTERS 207 LANE DR ROSENBERG TX 77471	79041	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,550.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
1070 PERMANENT IMPROVEMENT				
12/23/91 BL	VENDOR-NO : 163604	PROVIDE & INSTALL LETTERS	CHECK-NO : 000000	1,779.00
INVOICE :	AD DISPLAY SYSTEMS	EAST FOR BEND CO. TAX OFF.	COMBINED BILL-DAY	
REGIS:056180	27255 KATY FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
KREF-KEY : BA	KATY	TX 77494		
			CATG TOTAL USED	6,761.58
			DEPT TOTAL USED	7,355.58

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 430200	SALARIES & LABOR	-9,700.00	421,327.00	411,627.00	393,212.29	18,414.71	.00	18,414.71
1000 00 430201	TEMPORARY OR EXTRA HELP		9,320.00	9,320.00	8,534.14	785.86	.00	785.86
1000 00 430250	LONGEVITY		3,460.00	3,460.00	3,410.00	50.00	.00	50.00
1000 00 430300	SOCIAL SECURITY		33,210.00	33,210.00	30,645.80	2,564.20	.00	2,564.20
1000 00 430400	RETIREMENT		29,736.00	29,736.00	26,131.73	3,604.27	.00	3,604.27
1000 00 430500	INSURANCE (GROUP)		54,600.00	54,600.00	54,600.00	.00	.00	.00
1000 00 430600	WORKERS COMP./UNEMPLOYMENT		5,095.00	5,095.00	5,095.00	.00	.00	.00
1000 00 430700	TRANSPORTATION & TRAVEL		6,000.00	6,000.00	6,366.25	-366.25	.00	-366.25
1000 00 430701	CONFERENCES/SEMINARS/TRAINING	250.00	6,000.00	6,250.00	6,208.66	41.34	.00	41.34
1000 00 431010	PROPERTY AND EQUIPMENT	4,950.00	75,430.00	80,380.00	80,359.72	20.28	.00	20.28
1000 00 431020	REPAIRS TO EQUIPMENT	-300.00	2,000.00	1,700.00	1,578.17	121.83	.00	121.83
1000 00 431062	OFFICE SUPPLIES	-2,200.00	9,000.00	6,800.00	6,799.01	.99	.00	.99
1000 00 432000	UTILITIES	5,600.00	15,000.00	20,600.00	20,508.85	91.15	.00	91.15
1000 00 432001	ENGINEERING SUPPLIES		11,200.00	11,200.00	11,196.47	3.53	.00	3.53
1000 00 434010	FEES AND SERVICES	1,400.00	10,849.00	12,249.00	12,204.38	44.62	.00	44.62
1000 00 434200	LANDFILL		258,500.00	258,500.00	258,500.00	.00	.00	.00
	TOTAL :		950,727.00	950,727.00	925,350.47	25,376.53	.00	25,376.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/23/91 MC INVOICE : REGIS:060429 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159833 BROECKA, LYNDA	EXPENSE REIMBURSEMENT COLLEGE COURSES EXPENSE PF 5-7-90,7-31-90 & 8-24-90	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	233.10
12/23/91 MC INVOICE : REGIS:060430 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161981 CASTILLO, CALISA L.	EXPENSE REIMBURSEMENT COLLEGE COURSE EXPENSE OF 8-13-90	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	118.00
12/23/91 MC INVOICE : REGIS:060431 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160988 GRIGAR, DWAYNE G.	EXPENSE REIMBURSEMENT COLLEGE COURSE EXPENSE OF 8-21-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	145.37
			CATG TOTAL USED	496.47
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/23/91 MC INVOICE : REGIS:059846 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157437 ALPHA SOFTWARE CORPORATION ONE NORTH AVENUE BURLINGTON MA 01803	P1467	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	108.50
12/23/91 MC INVOICE : REGIS:060426 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160771 HART FORMS & SERVICES P O BOX 968 ATTN: ACCOUNTS RECEIVABLE AUSTIN TX 78767	0560694	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7,914.97
12/23/91 MC INVOICE : REGIS:060422 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155980 IDEA COMPUTERS, INC 300 JACKSON ST RICHMOND TX 77469	2747	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,125.00
12/23/91 MC INVOICE : REGIS:060423 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155980 IDEA COMPUTERS, INC 300 JACKSON ST RICHMOND TX 77469	2753	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					
1010 PROPERTY AND EQUIPMENT					
12/23/91 MC	VENDOR-NO : 161591		INV DATED 12/5/91	CHECK-NO : 000000	3,450.00
INVOICE :	LANDATA, INC OF HOUSTON			COMBINED BILL-DAY	
REGIS:060079	2800 N LOOP WEST, STE 1000			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77092			
12/23/91 MC	VENDOR-NO : 155995		129249	CHECK-NO : 000000	930.00
INVOICE :	MC COY INC			COMBINED BILL-DAY	
REGIS:060421	611 W 38TH ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 257298			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77292			
12/23/91 MC	VENDOR-NO : 161721		INV DATED 12/11/91	CHECK-NO : 000000	1,500.00
INVOICE :	VISISOFT			COMBINED BILL-DAY	
REGIS:060424	108 COOK AVENUE			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1437			CHK-DATE:000000	
XREF-KEY : BA	DAYTON	TX 77535			
				CATG TOTAL USED	17,068.47
1000 GENERAL FUND					
1020 REPAIRS TO EQUIPMENT					
12/23/91 MIKE	VENDOR-NO : 155980		2746	CHECK-NO : 000000	124.00
INVOICE :	IDEA COMPUTERS, INC			COMBINED BILL-DAY	
REGIS:060654	300 JACKSON ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	124.00
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
12/23/91 MEH	VENDOR-NO : 158156		13371	CHECK-NO : 000000	51.10
INVOICE :	FEC CENTRAL STORE FUND #55			COMBINED BILL-DAY	
REGIS:060295				1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA					
12/23/91 MEH	VENDOR-NO : 163007		7130436564	CHECK-NO : 000000	58.00
INVOICE :	ENTRE			COMBINED BILL-DAY	
REGIS:059842	507 DALLAS ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77002			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/23/91 MIKE INVOICE : REGIS:060117 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	13341	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	86.46
12/23/91 MEH INVOICE : REGIS:059841 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163007 ENTRE 507 DALLAS ST HOUSTON TX 77002	7130436565	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	89.00
12/23/91 MIKE INVOICE : REGIS:059845 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158895 BRUNING DEPT 2680 SCF PASADENA CA 91051	00588723	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	152.25
12/23/91 MEH INVOICE : REGIS:060427 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45548540 45548541	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.90
12/23/91 MIKE INVOICE : REGIS:058487 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162554 2M OFFICE SUPPLY & FURNITURE 5803 SOVEREIGN, STE 204 HOUSTON TX 77036	74594	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13.05
12/23/91 MEH INVOICE : REGIS:059843 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45568500	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.26
12/23/91 MEH INVOICE : REGIS:059844 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45571450	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.45
			CATG TOTAL USED	493.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
12/17/91 TGD	VENDOR-NO : 000377	1124 BLUME RD #52	CHECK-NO : 205691	2,147.18
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:059838 COMBO:050843	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911217	
XREF-KEY : BA	HOUSTON TX 77251			
12/23/91 MEH	VENDOR-NO : 000276	3403 AVE F	CHECK-NO : 000000	11.95
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:060423	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/23/91 MEH	VENDOR-NO : 000377	3403 AVE F	CHECK-NO : 000000	69.91
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:060428	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
12/23/91 MEH	VENDOR-NO : 000773	713 342 3039	CHECK-NO : 000000	701.74
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:060425	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	2,930.78
1000 GENERAL FUND				
2001 ENGINEERING SUPPLIES				
12/23/91 MEH	VENDOR-NO : 150912	4373	CHECK-NO : 000000	4,500.00
INVOICE :	KEY MAPS, INC		COMBINED BILL-DAY	
REGIS:060655	1411 W ALABAMA		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77006			
			CATG TOTAL USED	4,500.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/23/91 TGD	VENDOR-NO : 157246	CONF# 14179709	CHECK-NO : 000000	155.00
INVOICE :	D & B BUSINESS EDUCATION SERV		COMBINED BILL-DAY	
REGIS:059840	P O BOX 9090		1099-SWITCH=N	
P.O.NUMBER: 000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10256			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/23/91 TGD	VENDOR-NO : 161136	SUBSCRIPTION RENEWAL	CHECK-NO : 000000	90.00
INVOICE :	SECRETARY OF STATE	90003005	COMBINED BILL-DAY	
REGIS:059837	TEXAS REGISTER		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 13824 CAPITOL STATION		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			
			CATG TOTAL USED	245.00
1000 GENERAL FUND				
4200 LANDFILL				
12/17/91 TGD	VENDOR-NO : 000377	1622 BLUME RD #1	CHECK-NO : 205691	589.68
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:059839 COMBO:050843	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911217	
XREF-KEY : BA	HOUSTON TX 77251			
12/23/91 TGD	VENDOR-NO : 160989	293262 PARTIAL PAYMENT	CHECK-NO : 000000	6,251.99
INVOICE :	BROWN MARONEY & OAKS HARTLINE		COMBINED BILL-DAY	
REGIS:060080	1400 ONE CONGRESS PLAZA		1099-SWITCH=Y	
P.O.NUMBER: 000000000000	111 CONGRESS AVE		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78701			
			CATG TOTAL USED	6,841.67
			DEPT TOTAL USED	32,699.86

F G CPT 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	60,708.25	2,409.00	.00	2,409.00
1000 00440250	LONGEVITY		520.00	520.00	460.00	60.00	.00	60.00
1000 00440300	SOCIAL SECURITY	192.70	4,776.00	4,968.70	4,812.39	156.31	.00	156.31
1000 00440400	RETIREMENT	2,075.54	2,473.00	4,548.54	4,407.87	140.67	.00	140.67
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	5,093.00	-293.00	.00	-293.00
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	724.75	275.25	.00	275.25
1000 00441062	OFFICE SUPPLIES	800.30	2,000.00	2,800.30	2,748.40	51.60	.00	51.60
1000 00443020	RENTALS		.00	.00	.00	.00	.00	.00
1000 00444000	INDIGENT CARE (HOSPITAL)	531,154.30	2398,000.00	2929,154.30	2929,148.65	5.65	.00	5.65
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	3021,389.92	3,803.87	.00	3,803.87

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1010 PROPERTY AND EQUIPMENT					
12/23/91 MIKE	VENDOR-NO : 155980		2736	CHECK-NO : 000000	249.00
INVOICE :	IDEA COMPUTERS, INC			COMBINED BILL-DAY	
REGIS:060366	300 JACKSON ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	249.00
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
12/23/91 MIKE	VENDOR-NO : 158156		13361	CHECK-NO : 000000	26.44
INVOICE :	FEC CENTRAL STORE FUND #55			COMBINED BILL-DAY	
REGIS:060118				1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA					
12/23/91 MIKE	VENDOR-NO : 158000		45585050	CHECK-NO : 000000	34.16
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:060361	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
12/23/91 MIKE	VENDOR-NO : 162122		0 65622	CHECK-NO : 000000	301.79
INVOICE :	ROGEL ENTERPRISES			COMBINED BILL-DAY	
REGIS:060359	212 S SECOND ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				SCATG TOTAL USED	.00
				CATG TOTAL USED	362.39
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
01 PHYSICIAN, NON-EMERGENCY					
12/23/91 MIKE	VENDOR-NO : 160427		FBCIHCP	CHECK-NO : 000000	123.86
INVOICE :	ALANI, WAYNE O, M D			COMBINED BILL-DAY	
REGIS:059488	1601 MAIN ST, STE 505			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
12/23/91 MIKE	VENDOR-NO : 152308		FBCIHCP	CHECK-NO : 000000	1,594.60
INVOICE :	FORT BEND FAMILY HEALTH CENTER			COMBINED BILL-DAY	
REGIS:059443	400 AUSTIN ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
12/23/91 MIKE	VENDOR-NO : 152308		FBCIHCP	CHECK-NO : 000000	2,885.24
INVOICE :	FORT BEND FAMILY HEALTH CENTER			COMBINED BILL-DAY	
REGIS:059472	400 AUSTIN ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
12/23/91 MIKE	VENDOR-NO : 154860		FBCIHCP	CHECK-NO : 000000	130.43
INVOICE :	HOUSTON NEUROLOGY ASSOCIATES			COMBINED BILL-DAY	
REGIS:059470	8200 WESNESBURY LN, STE 111			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77074			
12/23/91 MIKE	VENDOR-NO : 155041		FBCIHCP	CHECK-NO : 000000	253.40
INVOICE :	JADHAV, MEENAKSHI, M D			COMBINED BILL-DAY	
REGIS:059461	P O BOX 747			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
12/23/91 MIKE	VENDOR-NO : 162115		FBCIHCP	CHECK-NO : 000000	50.70
INVOICE :	MEDICUS MEDICAL GROUP INC/KATY			COMBINED BILL-DAY	
REGIS:059460	P O BOX 53136			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77213			
12/23/91 MIKE	VENDOR-NO : 156747		FBCIHCP	CHECK-NO : 000000	480.04
INVOICE :	PEDDAMATHAM, KUMARASWAMY, M D			COMBINED BILL-DAY	
REGIS:059446	8799 N LOOP EAST, STE 270			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77029			
12/23/91 MIKE	VENDOR-NO : 163498		FBCIHCP	CHECK-NO : 000000	259.53
INVOICE :	PRO MEDICINE, P A			COMBINED BILL-DAY	
REGIS:059445	3807 FM 1092, STE 300			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY	TX 77459			
12/23/91 MIKE	VENDOR-NO : 163570		FBCIHCP	CHECK-NO : 000000	191.34
INVOICE :	REEVES-DARBY/INT MED			COMBINED BILL-DAY	
REGIS:059435	U T BOX 64			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	GALVESTON	TX 77550			
				SCATG TOTAL USED	5,969.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
02 PRESCRIPTION DRUGS				
12/23/91 MIKE	VENDOR-NO : 000311	FBCIHCP	CHECK-NO : 000000	85.89
INVOICE :	FRANK'S PHARMACY		COMBINED BILL-DAY	
REGIS:059491	800 3RD ST		1099-SWITCH=N	
P.O.NUMBER: 000000.0000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/23/91 MIKE	VENDOR-NO : 155468	FBCIHCP	CHECK-NO : 000000	848.84
INVOICE :	KROGER COMPANY		COMBINED BILL-DAY	
REGIS:059492	P O BOX 1309		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: JEANNIE ROSS		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
12/23/91 MIKE	VENDOR-NO : 000195	FBCIHCP	CHECK-NO : 000000	2,185.39
INVOICE :	LIFECHEK, INC		COMBINED BILL-DAY	
REGIS:060356	5101 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/23/91 MIKE	VENDOR-NO : 161095	FBCIHCP	CHECK-NO : 000000	83.32
INVOICE :	WAL-MART PHARMACY #10-0546		COMBINED BILL-DAY	
REGIS:059465	4520 READING RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/23/91 MIKE	VENDOR-NO : 162383	FBCIHCP	CHECK-NO : 000000	10.77
INVOICE :	WALGREEN CO #459		COMBINED BILL-DAY	
REGIS:059468	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
12/23/91 MIKE	VENDOR-NO : 157658	FBCIHCP	CHECK-NO : 000000	2,743.01
INVOICE :	WALGREEN CO #1043		COMBINED BILL-DAY	
REGIS:059474	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
12/23/91 MIKE	VENDOR-NO : 163571	FBCIHCP	CHECK-NO : 000000	130.71
INVOICE :	WALGREEN CO #1047		COMBINED BILL-DAY	
REGIS:059436	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
			SCATG TOTAL USED	6,087.93

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
03 HOSPITAL, INPATIENT					
12/23/91 MIKE	VENDOR-NO : 154303		FBCIHCP	CHECK-NO : 000000	13,016.69
INVOICE :	FORT BEND HOSPITAL			COMBINED BILL-DAY	
REGIS:059477	P O BOX 100513			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212			
12/23/91 MIKE	VENDOR-NO : 156968		FBCIHCP	CHECK-NO : 000000	17,395.73
INVOICE :	HERMANN HOSPITAL			COMBINED BILL-DAY	
REGIS:059475	P O BOX 130271			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212			
12/23/91 MIKE	VENDOR-NO : 000595		FBCIHCP	CHECK-NO : 000000	14,309.32
INVOICE :	POLLY RYON MEMORIAL HOSPITAL			COMBINED BILL-DAY	
REGIS:059463	1705 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				SCATG TOTAL USED	44,721.74
04 HOSPITAL, OUTPATIENT					
12/23/91 MIKE	VENDOR-NO : 154303		FBCIHCP	CHECK-NO : 000000	983.52
INVOICE :	FORT BEND HOSPITAL			COMBINED BILL-DAY	
REGIS:059478	P O BOX 100513			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212			
				SCATG TOTAL USED	983.52
05 LABORATORY/X-RAY					
12/23/91 MIKE	VENDOR-NO : 161423		FBCIHCP	CHECK-NO : 000000	2,588.29
INVOICE :	BAYLOR RADIOLOGISTS			COMBINED BILL-DAY	
REGIS:059473	1200 MOURSUND AVE			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77030			
12/23/91 MIKE	VENDOR-NO : 000194		FBCIHCP	CHECK-NO : 000000	663.91
INVOICE :	BROWN & ASSOC MEDICAL LABS			COMBINED BILL-DAY	
REGIS:059484	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					
4000 INDIGENT CARE (HOSPITAL)					
12/23/91 MIKE	VENDOR-NO : 153399		FBCIHCP	CHECK-NO : 000000	10.32
INVOICE :	M P C LABORATORY, INC			COMBINED BILL-DAY	
REGIS:059447	P O BOX 297414			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : 9A	HOUSTON	TX 77297			
12/23/91 MIKE	VENDOR-NO : 159024		FBCIHCP	CHECK-NO : 000000	204.69
INVOICE :	S S H RADIOLOGY ASSOCIATES			COMBINED BILL-DAY	
REGIS:059457	P O BOX 1247			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : 9A	STAFFORD	TX 77477			
				SCATG TOTAL USED	3,467.21
08 EMERGENCY PHYSICIAN					
12/23/91 MIKE	VENDOR-NO : 154303		FBCIHCP	CHECK-NO : 000000	74.86
INVOICE :	FORT BEND HOSPITAL			COMBINED BILL-DAY	
REGIS:059480	P O BOX 100513			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : 9A	HOUSTON	TX 77212			
				SCATG TOTAL USED	74.86
09 EMERGENCY HOSPITAL					
12/23/91 MIKE	VENDOR-NO : 154303		FBCIHCP	CHECK-NO : 000000	210.28
INVOICE :	FORT BEND HOSPITAL			COMBINED BILL-DAY	
REGIS:059481	P O BOX 100513			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : 9A	HOUSTON	TX 77212			
				SCATG TOTAL USED	210.28
98 S L I A G					
12/23/91 MIKE	VENDOR-NO : 161423		FBCIHCP	CHECK-NO : 000000	14.05
INVOICE :	BAYLOR RADIOLOGISTS			COMBINED BILL-DAY	
REGIS:059486	1200 MOURSUND AVE			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : 9A	HOUSTON	TX 77030			
12/23/91 MIKE	VENDOR-NO : 000194		FBCIHCP	CHECK-NO : 000000	127.87
INVOICE :	BROWN & ASSOC MEDICAL LABS			COMBINED BILL-DAY	
REGIS:059485	P O BOX 100637			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : 9A	HOUSTON	TX 77212			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
12/23/91 MIKE	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 000000	141.92
INVOICE :	FORT BEND FAMILY HEALTH CENTER		COMBINED BILL-DAY	
REGIS:059462	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/23/91 MIKE	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 000000	85.04
INVOICE :	FORT BEND FAMILY HEALTH CENTER		COMBINED BILL-DAY	
REGIS:059440	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/23/91 MIKE	VENDOR-NO : 156747	FBCIHCP	CHECK-NO : 000000	24.94
INVOICE :	PEDDAMATHAM, KUMARASWAMY, M D		COMBINED BILL-DAY	
REGIS:059442	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	393.82
99 ADMINISTRATIVE COST				
12/17/91 TGE	VENDOR-NO : 000377	711 GEORGE LN	CHECK-NO : 205691	58.76
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:060353 COMBO:050843	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911217	
XREF-KEY : BA	HOUSTON TX 77251			
12/23/91 MIKE	VENDOR-NO : 156968	FBCIHCP	CHECK-NO : 000000	7,168.94
INVOICE :	HERMANN HOSPITAL	ADMIN. COST	COMBINED BILL-DAY	
REGIS:059475	P O BOX 100271		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
12/23/91 MIKE	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	11,255.18
INVOICE :	POLLY RYON MEMORIAL HOSPITAL	ADMIN. COST	COMBINED BILL-DAY	
REGIS:059463	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	18,522.88
			CATG TOTAL USED	80,431.38
			DEPT TOTAL USED	81,042.77

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000450501	INSURANCE (GROUP/RETIRED EMP)		276,900.00	276,900.00	276,900.00	.00	.00	.00
100000450550	INSURANCE (PROPERTY)		575,000.00	575,000.00	488,320.96	86,679.04	.00	86,679.04
100000451020	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	21,634.24	-1,634.24	.00	-1,634.24
100000452020	MISCELLANEOUS		7,000.00	7,000.00	2,933.18	4,066.82	.00	4,066.82
100000453000	MATERIALS & SUPPLIES		10,000.00	10,000.00	10,346.28	-346.28	.00	-346.28
100000453030	ELECTION EXPENSES	55,455.35	50,000.00	105,455.35	122,814.59	-17,359.24	.00	-17,359.24
100000453070	RENTAL OF PROPERTY		12,000.00	12,000.00	12,000.00	.00	.00	.00
100000454010	FEES AND SERVICES	468,548.15	700,000.00	1168,548.15	1204,716.39	-36,168.24	.00	-36,168.24
100000454040	CONTINGENCY	-792,757.12	800,000.00	7,242.88	.00	7,242.88	.00	7,242.88
100000454070	MERIT POOL		.00	.00	.00	.00	.00	.00
100000454075	JURIES		82,000.00	82,000.00	67,716.00	14,284.00	.00	14,284.00
100000455020	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	461,338.51	-36,338.51	.00	-36,338.51
100000455030	DUES		11,000.00	11,000.00	13,560.04	-2,560.04	.00	-2,560.04
100000456030	CENTRAL APPRAISAL DISTRICT		405,000.00	405,000.00	411,248.76	-6,248.76	.00	-6,248.76
100000457005	GAS AND OIL		96,000.00	96,000.00	83,690.76	12,309.24	.00	12,309.24
	TOTAL :	-268,753.62	3469,900.00	3201,146.38	3177,219.71	23,926.67	.00	23,926.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0550 INSURANCE (PROPERTY)				
ADMINISTRATIVE COST				
12/23/91 MIKE	VENDOR-NO : 159660	160079 ADDITIONAL PREMIUM FOR	CHECK-NO : 000000	187.00
INVOICE :	ANCO INSURANCE	ADDING MUSTANG CIVIC CENTER	COMBINED BILL-DAY	
REGIS:060740	P.O. BOX 218960	TO POLICY	1099-SWITCH=N	
P.O.NUMBER: 000000000000	1&000 BARKER'S POINT LANE		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77218			
12/23/91 MIKE	VENDOR-NO : 163485	SECOND INSTALLMENT	CHECK-NO : 000000	5,000.00
INVOICE :	MILLER, KATHLEEN H., C I C		COMBINED BILL-DAY	
REGIS:060418	6601 A BEE CAVES ROAD		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78746			
12/23/91 MIKE	VENDOR-NO : 163485	3RD AND FINAL INSTALLMENT PER	CHECK-NO : 000000	5,000.00
INVOICE :	MILLER, KATHLEEN H., C I C	CONTRACT	SINGLE BILL-DAY	
REGIS:060833	6601 A BEE CAVES ROAD		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78746			
			CATG TOTAL USED	10,187.00
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
12/23/91 MIKE	VENDOR-NO : 159845	519141	CHECK-NO : 000000	312.00
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:060381	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
12/23/91 MIKE	VENDOR-NO : 158059	33822 30225 33758 33819 33817	CHECK-NO : 000000	534.45
INVOICE :	CASH REGISTER SALES		COMBINED BILL-DAY	
REGIS:060462	8303 WESTGLEN		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77063			
12/23/91 MIKE	VENDOR-NO : 154382	A488752	CHECK-NO : 000000	105.00
INVOICE :	DICTAPHONE CORPORATION		COMBINED BILL-DAY	
REGIS:060509	P O BOX 85120		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
12/23/91 BL	VENDOR-NO : 160127	INV 2093	CHECK-NO : 000000	180.00
INVOICE :	NB BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:060435	P O BOX 79427		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77279			
			CATG TOTAL USED	1,131.45

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2020 MISCELLANEOUS					
12/17/91 TGD	VENDOR-NO : 160453		713 542 8116	CHECK-NO : 205723	44.13
INVOICE :	G T E MOBILNET			COMBINED BILL-DAY	
REGIS:059952	P O BOX 630007			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:911217	
XREF-KEY : BA	DALLAS	TX 75263			
				CATG TOTAL USED	44.13
1000 GENERAL FUND					
3030 ELECTION EXPENSES					
12/23/91 MIKE	VENDOR-NO : 161432		32795944 RENTAL ON TRAILER	CHECK-NO : 000000	62.44
INVOICE :	STASH & STOW IT			COMBINED BILL-DAY	
REGIS:059981	714 HWY 90 A			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
12/23/91 MIKE	VENDOR-NO : 154261		958	CHECK-NO : 000000	410.00
INVOICE :	MISSOURI CITY PRINTING & ASSOC			COMBINED BILL-DAY	
REGIS:060286	3762 CARTWRIGHT RD			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY	TX 77459			
				CATG TOTAL USED	472.44
1000 GENERAL FUND					
4010 FEES AND SERVICES					
12/17/91 TGD	VENDOR-NO : 158974		SUBSTANCE ABUSE CENTER	CHECK-NO : 205721	40,000.00
INVOICE :	RICELAND REGIONAL MENTAL			COMBINED BILL-DAY	
REGIS:059831	HEALTH AUTHORITY			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P.O. BOX 869			CHK-DATE:911217	
XREF-KEY : BA	WHARTON	TX 77488			
12/23/91 MIKE	VENDOR-NO : 163586		9111219M	CHECK-NO : 000000	1,500.00
INVOICE :	STEWART'S APPRAISAL SERVICE			COMBINED BILL-DAY	
REGIS:059946	12913 SO POST OAK # 100			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77045			
12/23/91 MIKE	VENDOR-NO : 152014		ANALYSIS FOR JUNE 999160 000 2	CHECK-NO : 000000	4,640.57
INVOICE :	N C N B TEXAS NATIONAL BANK			COMBINED BILL-DAY	
REGIS:060596	P O BOX 579			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				
4010 FEES AND SERVICES				
12/23/91 MIKE INVOICE : REGIS:060232 P.O.NUMBER: 000000000000 XREF-KEY : 8A	VENDOR-NO : 163454 ROBERTA F BURROUGHTS & ASSOC P O BOX 741633 HOUSTON TX 77274	FT BND COMPRHENSIVE HOUSING AFFORDIBILITY STRATEGY FOR NOV	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4,294.81
12/23/91 MIKE INVOICE : REGIS:060739 P.O.NUMBER: 000000000000 XREF-KEY : 8A	VENDOR-NO : 158905 LOOMIS ARMORED INC P O BOX 889017 SAN FRANCISCO CA 94188	770255 DEC 91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,330.00
12/23/91 MIKE INVOICE : REGIS:060511 P.O.NUMBER: 000000000000 XREF-KEY : 8A	VENDOR-NO : 163186 CHRONICLE P O BOX 200088 HOUSTON TX 77216	654822003 671472002 684646001 697797002	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,447.60
12/23/91 MIKE INVOICE : REGIS:060513 P.O.NUMBER: 000000000000 XREF-KEY : 8A	VENDOR-NO : 163186 CHRONICLE P O BOX 200088 HOUSTON TX 77216	707950002 694673001 ERROR ON INV 682078002 668612001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	361.98
12/23/91 MIKE INVOICE : REGIS:060510 P.O.NUMBER: 000000000000 XREF-KEY : 8A	VENDOR-NO : 163186 CHRONICLE P O BOX 200088 HOUSTON TX 77216	646986001 697797001 659226003 707950001 671472001 682078001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,401.54
12/23/91 MIKE INVOICE : REGIS:060512 P.O.NUMBER: 000000000000 XREF-KEY : 8A	VENDOR-NO : 163186 CHRONICLE P O BOX 200088 HOUSTON TX 77216	694673002 682078003	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	315.84
12/23/91 MIKE INVOICE : REGIS:060231 P.O.NUMBER: 000000000000 XREF-KEY : 8A	VENDOR-NO : 157115 GREATER FORT BEND ECONOMIC DEVELOPMENT COUNCIL ONE FLUOR DR SUGAR LAND TX 77478	TRUSTEE MEMBERSHIP DUE JAN 92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8,333.30
12/23/91 MIKE INVOICE : REGIS:059959 P.O.NUMBER: 000000000000 XREF-KEY : 8A	VENDOR-NO : 157203 ROSENBERG MEDICAL CLINIC 4601 AVE H, STE 12 ROSENBERG TX 77471	WILLIAM TALOFKE, ALBERT APREA JEANNE HOLSYE, JOHN NEMEC, EMS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	152.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/23/91 MIKE	VENDOR-NO : 000611	MARY FUGLAAR EMS	CHECK-NO : 000000	38.00
INVOICE :	THOMPSON CLINIC		COMBINED BILL-DAY	
REGIS:059933	1108 MORTON ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : RA	RICHMOND TX 77469			
12/23/91 MIKE	VENDOR-NO : 159486	DEANNE ROGERS ADULT PROB	CHECK-NO : 000000	350.00
INVOICE :	VERDUZCO, R, M D	GONZALEZ, POWELL, JAMES,	COMBINED BILL-DAY	
REGIS:059932	1601 MAIN ST, STE 201	CONNER, SHERIFF	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : RA	RICHMOND TX 77469			
12/23/91 MIKE	VENDOR-NO : 000356	USE OF HARRIS CO MOURGUE	CHECK-NO : 000000	300.00
INVOICE :	HARRIS COUNTY	GILBERTO GONZALES	COMBINED BILL-DAY	
REGIS:059935	1985 OLD SPANISH TRAIL	PA91-566 NOV 3, 1991	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : RA	HOUSTON TX 77054			
12/23/91 MIKE	VENDOR-NO : 000280	POSTMORTEM EXAM	CHECK-NO : 000000	300.00
INVOICE :	ESPINOLA, AURELIO A, M D, P A	GILBERTO GONZALES	COMBINED BILL-DAY	
REGIS:059937	1885 OLD SPANISH TRAIL	PA91-566 NOV 3, 1991	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : RA	HOUSTON TX 77054			
12/23/91 MIKE	VENDOR-NO : 000280	POSTMORTEM EXAM	CHECK-NO : 000000	300.00
INVOICE :	ESPINOLA, AURELIO A, M D, P A	JOSE LUIS MORALES	COMBINED BILL-DAY	
REGIS:059936	1885 OLD SPANISH TRAIL	PA91-567 NOV 3, 1991	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : RA	HOUSTON TX 77054			
12/23/91 MIKE	VENDOR-NO : 000356	USE OF HARRIS COUNTY MORGUE	CHECK-NO : 000000	300.00
INVOICE :	HARRIS COUNTY	JOSE LUIS MORALES	COMBINED BILL-DAY	
REGIS:059934	1885 OLD SPANISH TRAIL	PA91-567 NOV 3, 1991	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : RA	HOUSTON TX 77054			
12/23/91 MIKE	VENDOR-NO : 157203	JAMES GAMBLE EMS	CHECK-NO : 000000	38.00
INVOICE :	ROSENBERG MEDICAL CLINIC		COMBINED BILL-DAY	
REGIS:059931	4601 AVE H, STE 12		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : RA	ROSENBERG TX 77471			
12/23/91 MIKE	VENDOR-NO : 156177	PEGGY KLASEN LIBRARY	CHECK-NO : 000000	38.00
INVOICE :	MEISNER, CARL ROGER, M D		COMBINED BILL-DAY	
REGIS:059930	4915 S MAIN, STE 105		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : RA	STAFFORD TX 77477			
			CATG TOTAL USED	65,441.64

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053904	24.00
INVOICE : 0000000000000	VELARDE, DAVE R.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	16403 CANARIO DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/03/91 COURT=21 JURSEG=001	CHK-DATE:911218	
XREF-KEY : JR00172525	HOUSTON	77083			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053905	6.00
INVOICE : 0000000000000	GRIFFITH, CHARLES T.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	1709 MCKINLEY ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/03/91 COURT=21 JURSEG=002	CHK-DATE:911218	
XREF-KEY : JR00081259	ROSENBERG	77471			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053906	6.00
INVOICE : 0000000000000	RATHHEIM, GERALD H.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	2807 VALLEY FOREST DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/03/91 COURT=21 JURSEG=003	CHK-DATE:911218	
XREF-KEY : JR00118083	MISSOURI CITY	77489			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053907	6.00
INVOICE : 0000000000000	BRAUN, DALE V.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	3022 BLUE MEADOW CIR S		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/03/91 COURT=21 JURSEG=004	CHK-DATE:911218	
XREF-KEY : JR00133535	SUGAR LAND	77479			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053908	6.00
INVOICE : 0000000000000	KOPF, WALTER W.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	1542 HILTON HEAD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/03/91 COURT=21 JURSEG=007	CHK-DATE:911218	
XREF-KEY : JR00132168	MISSOURI CITY	77459			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053909	24.00
INVOICE : 0000000000000	PAULEY, TAMMIE A.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	1800 FM 1092 #502		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/03/91 COURT=21 JURSEG=008	CHK-DATE:911218	
XREF-KEY : JR00165603	MISSOURI CITY	77459			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053910	6.00
INVOICE : 0000000000000	POE, STEVEN K.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	510 OGEWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/03/91 COURT=21 JURSEG=009	CHK-DATE:911218	
XREF-KEY : JR00082354	RICHMOND	77469			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053911	6.00
INVOICE : 0000000000000	JONES, AUDREY K.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	914 FERNDALE LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/03/91 COURT=21 JURSEG=010	CHK-DATE:911218	
XREF-KEY : JR00159586	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053912	6.00
INVOICE : 000000000000	GROVER, MARY A.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	13303 ROSSTOWN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/03/91 COURT=21 JURSEG=011	CHK-DATE:911218	
XREF-KEY : JR00159445	SUGAR LAND	77478			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053913	24.00
INVOICE : 000000000000	LOPEZ,JR, SALOMON		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	813 MAIDEN LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/03/91 COURT=21 JURSEG=012	CHK-DATE:911218	
XREF-KEY : JR00116714	RICHMOND	77469			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053914	6.00
INVOICE : 000000000000	LOUIE, ROBERT S.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	12714 CROW VALLEY LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/03/91 COURT=21 JURSEG=017	CHK-DATE:911218	
XREF-KEY : JR00043268	HOUSTON	77099			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053915	6.00
INVOICE : 000000000000	RITTENBERRY, CELIA A.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	318 RUSTIC LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/03/91 COURT=21 JURSEG=018	CHK-DATE:911218	
XREF-KEY : JR00157979	ROSENBERG	77471			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053916	6.00
INVOICE : 000000000000	EVANS, MARY A.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	4615 GAINSBOROUGH DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/03/91 COURT=21 JURSEG=021	CHK-DATE:911218	
XREF-KEY : JR00071698	BROOKSHIRE	77423			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053917	6.00
INVOICE : 000000000000	USTYNIK, BETTY J.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	RT 2 BOX 650 P5		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/03/91 COURT=21 JURSEG=022	CHK-DATE:911218	
XREF-KEY : JR00025873	ROSENBERG	77471			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053918	6.00
INVOICE : 000000000000	HUTSON,JR, JERRY K.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	13215 JAMES LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/03/91 COURT=21 JURSEG=024	CHK-DATE:911218	
XREF-KEY : JR00126992	STAFFORD	77477			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053919	6.00
INVOICE : 000000000000	NARAGHI, ALI R.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	2511 CREEKWAY CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/03/91 COURT=21 JURSEG=027	CHK-DATE:911218	
XREF-KEY : JR00131244	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053920	6.00
INVOICE : 0000000000000	MUNIZ, CYNTHIA A.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	2803 MANION DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/03/91 COURT=21 JURSEG=029	CHK-DATE:911218	
XREF-KEY : JR00171014	MISSOURI CITY	77459			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053921	6.00
INVOICE : 0000000000000	BOOTY, CAROL J.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	2302 FAIRDALE CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/03/91 COURT=21 JURSEG=030	CHK-DATE:911218	
XREF-KEY : JR00132427	RICHMOND	77469			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053922	6.00
INVOICE : 0000000000000	BRYANT, RICHARD B.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	3014 PASTURE LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/03/91 COURT=21 JURSEG=031	CHK-DATE:911218	
XREF-KEY : JR00097221	SUGAR LAND	77479			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053923	6.00
INVOICE : 0000000000000	CHURCH, DEBRA J.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	15931 CAMINO DEL SOL		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/03/91 COURT=21 JURSEG=038	CHK-DATE:911218	
XREF-KEY : JR00147917	HOUSTON	77083			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053924	6.00
INVOICE : 0000000000000	JOY, MALIYAKAL J.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	11307 DORRANCE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/03/91 COURT=21 JURSEG=039	CHK-DATE:911218	
XREF-KEY : JR00174271	STAFFORD	77477			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053925	6.00
INVOICE : 0000000000000	SUCHMA, JAMES H.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	914 PIEDMONT ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/03/91 COURT=21 JURSEG=040	CHK-DATE:911218	
XREF-KEY : JR00024489	SUGAR LAND	77478			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053926	6.00
INVOICE : 0000000000000	BADEAUX, NOLAN J.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	3730 CREEK CLUB DR E		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/03/91 COURT=21 JURSEG=041	CHK-DATE:911218	
XREF-KEY : JR00078292	MISSOURI CITY	77459			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053927	6.00
INVOICE : 0000000000000	EDWARDS, JAMES D.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	16822 WINNSTREAM LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/03/91 COURT=21 JURSEG=045	CHK-DATE:911218	
XREF-KEY : JR00102123	SUGAR LAND	77478			

57 0962

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053928	6.00
INVOICE : 000000000000000	NEWBERN, CHARLOTTE M.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	4918 FOSTER SCHOOL RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=21 JURSEG=047	CHK-DATE:911218	
XREF-KEY : JR00062596	NEEDVILLE	77461			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053929	6.00
INVOICE : 000000000000000	MCCOWN, RACHEL A.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	8015 LA BREA		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=21 JURSEG=048	CHK-DATE:911218	
XREF-KEY : JR00175417	HOUSTON	77083			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053930	24.00
INVOICE : 000000000000000	OVERSONER, BETTY A.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	1800 HAWTHORN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=21 JURSEG=050	CHK-DATE:911218	
XREF-KEY : JR00018718	RICHMOND	77469			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053931	6.00
INVOICE : 000000000000000	DEXTER, MIRIAM A.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	14218 ROYAL HILL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=21 JURSEG=051	CHK-DATE:911218	
XREF-KEY : JR00148456	HOUSTON	77083			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053932	6.00
INVOICE : 000000000000000	CRABAUGH, KAY J.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	3930 MILLROCK CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=21 JURSEG=052	CHK-DATE:911218	
XREF-KEY : JR00137722	SUGAR LAND	77479			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053933	6.00
INVOICE : 000000000000000	WILLIAMS, DAVID A.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	14002 RAGUS LAKE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=21 JURSEG=053	CHK-DATE:911218	
XREF-KEY : JR00133261	SUGAR LAND	77478			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053934	6.00
INVOICE : 000000000000000	ROSS, RAY G.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	1924 JOHNSON ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=21 JURSEG=055	CHK-DATE:911218	
XREF-KEY : JR00076395	ROSENBERG	77471			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053935	6.00
INVOICE : 000000000000000	KESSLER, KARLA C.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	2506 QUAIL VALLEY DR E		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=21 JURSEG=058	CHK-DATE:911218	
XREF-KEY : JR00154143	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053936	6.00
INVOICE : 000000000000000	SIMMONS, WILLIAM M.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	5110 WATERBECK		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=21 JURSEQ=059	CHK-DATE:911218	
XREF-KEY : JR00170885	FULSHEAR	77441			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053937	6.00
INVOICE : 000000000000000	SPOFFORD, JANET L.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	14718 ALDERWICK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=21 JURSEQ=061	CHK-DATE:911218	
XREF-KEY : JR00133576	SUGAR LAND	77478			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053938	6.00
INVOICE : 000000000000000	STARR, DANA W.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	4219 ST IVES ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=21 JURSEQ=062	CHK-DATE:911218	
XREF-KEY : JR00158073	SUGAR LAND	77479			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053939	6.00
INVOICE : 000000000000000	THOMAS, EMANUEL J.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	1811 SHADOW WIND DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=21 JURSEQ=064	CHK-DATE:911218	
XREF-KEY : JR00067921	MISSOURI CITY	77489			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053940	6.00
INVOICE : 000000000000000	WILLIAMSON, PAUL C.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	127 SHADOW WOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=21 JURSEQ=066	CHK-DATE:911218	
XREF-KEY : JR00091776	SUGAR LAND	77478			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053941	6.00
INVOICE : 000000000000000	VELASQUEZ, MARIA R.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 289		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=21 JURSEQ=068	CHK-DATE:911218	
XREF-KEY : JR00048448	ROSENBERG	77471			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053942	24.00
INVOICE : 000000000000000	WALKER, BRUCE W.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	603 INE RD N		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=21 JURSEQ=069	CHK-DATE:911218	
XREF-KEY : JR00101094	ARCOLA	77583			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053943	24.00
INVOICE : 000000000000000	HARRISON, ELMER L.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	6638 VILLARREAL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=21 JURSEQ=073	CHK-DATE:911218	
XREF-KEY : JR00115610	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053944	6.00
INVOICE : 000000000000000	HUDSON, JOHN W.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	3014 FAIRWAY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=21 JURSEG=074	CHK-DATE:911218	
XREF-KEY : JR00151943	SUGAR LAND	77478			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053945	6.00
INVOICE : 000000000000000	HARRINGTON, JUNE L.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	12014 ZAMANEK RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=21 JURSEG=075	CHK-DATE:911218	
XREF-KEY : JR00056113	NEEDVILLE	77461			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053946	6.00
INVOICE : 000000000000000	BREWER, CYNTHIA E.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	1727 BLUE HEATHER LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=21 JURSEG=077	CHK-DATE:911218	
XREF-KEY : JR00172684	FRESNO	77545			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053947	6.00
INVOICE : 000000000000000	GAWLIK, KATHRYN E.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	2546 SAGE BRUSH LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=21 JURSEG=079	CHK-DATE:911218	
XREF-KEY : JR00162666	SUGAR LAND	77479			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053948	6.00
INVOICE : 000000000000000	SHORTER, CLARENCE L.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	6819 KEARNEY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=21 JURSEG=080	CHK-DATE:911218	
XREF-KEY : JR00150799	RICHMOND	77469			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053949	6.00
INVOICE : 000000000000000	MEISELMAN, KENNETH A.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	1918 LANTERN LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=21 JURSEG=084	CHK-DATE:911218	
XREF-KEY : JR00349530	MISSOURI CITY	77459			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053950	6.00
INVOICE : 000000000000000	DALLAS, ROBERT L.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	3059 TAM O SHANTER LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=21 JURSEG=085	CHK-DATE:911218	
XREF-KEY : JR00051017	MISSOURI CITY	77459			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053951	24.00
INVOICE : 000000000000000	HASTINGS, KAREN V.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	502 SCARLET MAPLE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=21 JURSEG=087	CHK-DATE:911218	
XREF-KEY : JR00040390	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053952	6.00
INVOICE : 00000000000000	BAKER, DONALD R.		FIRST SERVICE DATE = 12/03/91	SINGLE NON-ITEM	
REGIS:000000	605 REINHARD ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=21 JURSEG=098	CHK-DATE:911218	
XREF-KEY : JR00000916	ROSENBERG	77471			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053953	6.00
INVOICE : 00000000000000	CARTER, KEITH E.		FIRST SERVICE DATE = 12/03/91	SINGLE NON-ITEM	
REGIS:000000	1711 FROST ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=21 JURSEG=091	CHK-DATE:911218	
XREF-KEY : JR00145134	ROSENBERG	77471			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053954	6.00
INVOICE : 00000000000000	CANTON, CHARLES C.		FIRST SERVICE DATE = 12/03/91	SINGLE NON-ITEM	
REGIS:000000	15011 STONEYVIEW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=21 JURSEG=098	CHK-DATE:911218	
XREF-KEY : JR00092179	HOUSTON	77083			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053955	6.00
INVOICE : 00000000000000	DOBSON, BETSY L.		FIRST SERVICE DATE = 12/03/91	SINGLE NON-ITEM	
REGIS:000000	702 LENFORD CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=21 JURSEG=101	CHK-DATE:911218	
XREF-KEY : JR00163867	MISSOURI CITY	77489			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053956	6.00
INVOICE : 00000000000000	BIERMAN,JR, ARTHUR W.		FIRST SERVICE DATE = 12/03/91	SINGLE NON-ITEM	
REGIS:000000	2303 GRIND STONE LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=21 JURSEG=104	CHK-DATE:911218	
XREF-KEY : JR00117704	SUGAR LAND	77478			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053957	6.00
INVOICE : 00000000000000	MOYER, JOYCE A.		FIRST SERVICE DATE = 12/03/91	SINGLE NON-ITEM	
REGIS:000000	1811 LANSDOWNE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=21 JURSEG=105	CHK-DATE:911218	
XREF-KEY : JR00176804	RICHMOND	77469			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053958	24.00
INVOICE : 00000000000000	ROBERT, JOSEPH L.		FIRST SERVICE DATE = 12/03/91	SINGLE NON-ITEM	
REGIS:000000	15518 WINTER BRIAR DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=21 JURSEG=106	CHK-DATE:911218	
XREF-KEY : JR00159633	MISSOURI CITY	77489			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053959	6.00
INVOICE : 00000000000000	WITTNER, VAN E.		FIRST SERVICE DATE = 12/03/91	SINGLE NON-ITEM	
REGIS:000000	12118 SCOTTSDALE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=21 JURSEG=108	CHK-DATE:911218	
XREF-KEY : JR00066121	STAFFORD	77477			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4079 JURIES					
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053960	24.00
INVOICE : 000000000000000	SPIES, GALEN T.		FIRST SERVICE DATE = 12/03/91	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 116 W-5		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=21 JURSEG=110	CHK-DATE:911218	
XREF-KEY : JR00057451	ROSENBERG	77471			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053961	6.00
INVOICE : 000000000000000	PROUTY, LAWRENCE E.		FIRST SERVICE DATE = 12/03/91	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 193N		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=21 JURSEG=111	CHK-DATE:911218	
XREF-KEY : JR00053212	ROSENBERG	77471			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053962	6.00
INVOICE : 000000000000000	BREEN, JAMES E.		FIRST SERVICE DATE = 12/03/91	SINGLE NON-ITEM	
REGIS:000000	511 BEECHBEND DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=21 JURSEG=112	CHK-DATE:911218	
XREF-KEY : JR00143466	MISSOURI CITY	77489			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053963	6.00
INVOICE : 000000000000000	RIGGS, CAROL L.		FIRST SERVICE DATE = 12/03/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 675		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=21 JURSEG=113	CHK-DATE:911218	
XREF-KEY : JR00136086	FULSHEAR	77441			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053964	6.00
INVOICE : 000000000000000	PELLETIER, KENNETH J.		FIRST SERVICE DATE = 12/03/91	SINGLE NON-ITEM	
REGIS:000000	1422 ASHWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=21 JURSEG=114	CHK-DATE:911218	
XREF-KEY : JR00078612	SUGAR LAND	77478			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053965	6.00
INVOICE : 000000000000000	ZIELECK, RICK L.		FIRST SERVICE DATE = 12/03/91	SINGLE NON-ITEM	
REGIS:000000	6922 HEARTHSIDE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=21 JURSEG=115	CHK-DATE:911218	
XREF-KEY : JR00174111	SUGAR LAND	77479			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053966	6.00
INVOICE : 000000000000000	COX, FRANKLIN D.		FIRST SERVICE DATE = 12/03/91	SINGLE NON-ITEM	
REGIS:000000	1902 RICHMOND BEND CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=21 JURSEG=116	CHK-DATE:911218	
XREF-KEY : JR00109193	RICHMOND	77469			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053967	6.00
INVOICE : 000000000000000	RAMIREZ, JOANN		FIRST SERVICE DATE = 12/03/91	SINGLE NON-ITEM	
REGIS:000000	1301 PRESTON ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=21 JURSEG=120	CHK-DATE:911218	
XREF-KEY : JR00172997	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053968	24.00
INVOICE : 000000000000	HAWKINS, BARBARA G.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	1915 OLD DIXIE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/03/91 COURT=21 JURSEG=121	CHK-DATE:911218	
XREF-KEY : JR00139681	RICHMOND	77469			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053969	24.00
INVOICE : 000000000000	LOCKARD, MARTHA A.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	2214 BELMONT DR S		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/03/91 COURT=21 JURSEG=124	CHK-DATE:911218	
XREF-KEY : JR00147510	RICHMOND	77469			
12/18/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053970	24.00
INVOICE : 000000000000	LANG, GREGORY L.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	2515 ASHMONT DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/03/91 COURT=21 JURSEG=125	CHK-DATE:911218	
XREF-KEY : JR00134940	MISSOURI CITY	77459			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053971	6.00
INVOICE : 000000000000	PRESAS,JR, GILBERTO		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	2002 SANDY KNOLL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/03/91 COURT=22 JURSEG=002	CHK-DATE:911218	
XREF-KEY : JR00155864	MISSOURI CITY	77489			
12/19/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053972	6.00
INVOICE : 000000000000	HAYNIE, JIMMY N.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	13619 RUNNEYMEADE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/03/91 COURT=22 JURSEG=007	CHK-DATE:911218	
XREF-KEY : JR00128625	SUGAR LAND	77478			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053973	18.00
INVOICE : 000000000000	COLEMAN, JIMMY		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	16526 LOST QUAIL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/03/91 COURT=22 JURSEG=010	CHK-DATE:911218	
XREF-KEY : JR00059582	MISSOURI CITY	77489			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053974	6.00
INVOICE : 000000000000	SU, STEPHEN C.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	11707 KENZIE CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/03/91 COURT=22 JURSEG=014	CHK-DATE:911218	
XREF-KEY : JR00109839	STAFFORD	77477			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053975	6.00
INVOICE : 000000000000	GEARY, MARJORIE W.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	6910 SANTA RITA DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/03/91 COURT=22 JURSEG=017	CHK-DATE:911218	
XREF-KEY : JR00102062	HOUSTON	77083			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053976	6.00
INVOICE : 000000000000000	SHELLER, GEORGE D.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 1408		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=22 JURSEG=020	CHK-DATE:911218	
XREF-KEY : JR00044691	FRESNO	77545			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053977	6.00
INVOICE : 000000000000000	VIVIYAL, LOUISE K.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 344		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=22 JURSEG=021	CHK-DATE:911218	
XREF-KEY : JR00026319	GUY	77444			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053978	6.00
INVOICE : 000000000000000	SPINKS, ANNE E.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	3310 LITTLE FARMS CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=22 JURSEG=023	CHK-DATE:911218	
XREF-KEY : JR00132945	RICHMOND	77469			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053979	6.00
INVOICE : 000000000000000	HILL, THOMAS K.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	819 OVERLAND ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=22 JURSEG=025	CHK-DATE:911218	
XREF-KEY : JR00143793	STAFFORD	77477			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053980	6.00
INVOICE : 000000000000000	PIERCE, LAURA E.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	5353 W ALABAMA #410		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=22 JURSEG=026	CHK-DATE:911218	
XREF-KEY : JR00137218	HOUSTON	77056			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053981	18.00
INVOICE : 000000000000000	CARTER, ROSEANNE W.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	2819 GREEN FIELDS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=22 JURSEG=027	CHK-DATE:911218	
XREF-KEY : JR00083698	SUGAR LAND	77479			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053982	6.00
INVOICE : 000000000000000	BATES, LAWRENCE E.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	506 PARKVIEW CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=22 JURSEG=031	CHK-DATE:911218	
XREF-KEY : JR00091013	SUGAR LAND	77478			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053983	6.00
INVOICE : 000000000000000	ROBERTSON, PRINCELLA R.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	7630 JONATHAN CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=22 JURSEG=032	CHK-DATE:911218	
XREF-KEY : JR00164346	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053984	18.00
INVOICE : 00000000000000	DAVIS,JR, HERMAN D.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	1703 CASTLE CREEK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=22 JURSEG=033	CHK-DATE:911218	
XREF-KEY : JR00068494	MISSOURI CITY	77489			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053985	6.00
INVOICE : 00000000000000	HALEY, KATHRYN K.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	3126 SETTLERS WAY BLVD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=22 JURSEG=034	CHK-DATE:911218	
XREF-KEY : JR00171295	SUGAR LAND	77479			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053986	6.00
INVOICE : 00000000000000	HOHNBAUM, KERI C.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	5815 CAVE RUN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=22 JURSEG=035	CHK-DATE:911218	
XREF-KEY : JR00177492	MISSOURI CITY	77459			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053987	6.00
INVOICE : 00000000000000	BIGGS, WESLEY A.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	16906 QUAIL GLEN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=22 JURSEG=037	CHK-DATE:911218	
XREF-KEY : JR00161631	MISSOURI CITY	77489			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053988	6.00
INVOICE : 00000000000000	VOGLER, DODIE R.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	15210 FM 442		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=22 JURSEG=038	CHK-DATE:911218	
XREF-KEY : JR00128354	NEEDVILLE	77461			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053989	6.00
INVOICE : 00000000000000	PIPES, MARY R.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	8814 HYDETHROPE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=22 JURSEG=039	CHK-DATE:911218	
XREF-KEY : JR00093522	HOUSTON	77083			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053990	18.00
INVOICE : 00000000000000	LERMA, ELIZABETH F.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	815 ROLLING MILL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=22 JURSEG=041	CHK-DATE:911218	
XREF-KEY : JR00086832	SUGAR LAND	77478			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053991	18.00
INVOICE : 00000000000000	SHUMWAY, MARK D.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	4102 BLUESTONE CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=22 JURSEG=044	CHK-DATE:911218	
XREF-KEY : JR00147756	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053992	18.00
INVOICE : 000000000000000	WALKER, LARRY E.		FIRST SERVICE DATE = 12/03/91	SINGLE NON-ITEM	
REGIS:000000	8335 QUAIL SHOT DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=22 JURSEQ=046	CHK-DATE:911218	
XREF-KEY : JR00138976	MISSOURI CITY	77489			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053993	6.00
INVOICE : 000000000000000	KRONTZ, SHARON S.		FIRST SERVICE DATE = 12/03/91	SINGLE NON-ITEM	
REGIS:000000	3266 HUNTERS GLEN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=22 JURSEQ=049	CHK-DATE:911218	
XREF-KEY : JR00168330	MISSOURI CITY	77459			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053994	6.00
INVOICE : 000000000000000	DIXON, FRANK C.		FIRST SERVICE DATE = 12/03/91	SINGLE NON-ITEM	
REGIS:000000	BOX 356		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=22 JURSEQ=050	CHK-DATE:911218	
XREF-KEY : JR00005805	FULSHEAR	77441			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053995	6.00
INVOICE : 000000000000000	SMITH, SHELLY I.		FIRST SERVICE DATE = 12/03/91	SINGLE NON-ITEM	
REGIS:000000	16707 RED GULLY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=22 JURSEQ=051	CHK-DATE:911218	
XREF-KEY : JR00141209	SUGAR LAND	77478			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053996	6.00
INVOICE : 000000000000000	GEICK, MARY S.		FIRST SERVICE DATE = 12/03/91	SINGLE NON-ITEM	
REGIS:000000	1808 LAUREL OAKS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=22 JURSEQ=055	CHK-DATE:911218	
XREF-KEY : JR00008227	RICHMOND	77469			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053997	6.00
INVOICE : 000000000000000	SALAZAR, JUANITA C.		FIRST SERVICE DATE = 12/03/91	SINGLE NON-ITEM	
REGIS:000000	1302 AVE G		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=22 JURSEQ=057	CHK-DATE:911218	
XREF-KEY : JR00091367	ROSENBERG	77471			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053998	6.00
INVOICE : 000000000000000	JAMES, SHARON D.		FIRST SERVICE DATE = 12/03/91	SINGLE NON-ITEM	
REGIS:000000	2027 ARCADIA DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=22 JURSEQ=059	CHK-DATE:911218	
XREF-KEY : JR00044520	SUGAR LAND	77478			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053999	6.00
INVOICE : 000000000000000	SUMMERS, LESLIE C.		FIRST SERVICE DATE = 12/03/91	SINGLE NON-ITEM	
REGIS:000000	6939 INDIAN FALLS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=22 JURSEQ=061	CHK-DATE:911218	
XREF-KEY : JR00111218	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054000	6.00
INVOICE : 000000000000000	FOX, BONITA J.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	3735 PANORAMA DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=22 JURSEG=065	CHK-DATE:911218	
XREF-KEY : JR00040767	MISSOURI CITY	77459			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054001	6.00
INVOICE : 000000000000000	COURTNEY, JUDITH M.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	9703 MACKWORTH ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=22 JURSEG=067	CHK-DATE:911218	
XREF-KEY : JR00133618	STAFFORD	77477			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054002	6.00
INVOICE : 000000000000000	NOVAK, EDDIE L.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	P.O. BOX 374		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=22 JURSEG=068	CHK-DATE:911218	
XREF-KEY : JR00151995	SIMONTON	77476			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054003	6.00
INVOICE : 000000000000000	HOSEA, ROBERT W.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	2523 MORNING MEADOW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=22 JURSEG=069	CHK-DATE:911218	
XREF-KEY : JR00066623	MISSOURI CITY	77489			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054004	6.00
INVOICE : 000000000000000	LIEBL, ARLENE H.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	9414 PERINGWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=22 JURSEG=070	CHK-DATE:911218	
XREF-KEY : JR00110395	HOUSTON	77083			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054005	6.00
INVOICE : 000000000000000	JONES, GLORY H.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	606 TRAMWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=22 JURSEG=072	CHK-DATE:911218	
XREF-KEY : JR00091679	MISSOURI CITY	77489			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054006	6.00
INVOICE : 000000000000000	GORDON, SHARLET A.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	6822 ROCKERGATE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=22 JURSEG=074	CHK-DATE:911218	
XREF-KEY : JR00170257	MISSOURI CITY	77489			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054007	6.00
INVOICE : 000000000000000	BETTIN, PATRICIA A.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	1012 LINDSEY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=22 JURSEG=077	CHK-DATE:911218	
XREF-KEY : JR00077887	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054008	6.00
INVOICE : 00000000000000	THIBODEAUX, ALEXANDER		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	2934 MANION DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=22 JURSEG=079	CHK-DATE:911218	
XREF-KEY : JR00117038	MISSOURI CITY	77453			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054009	6.00
INVOICE : 00000000000000	STARR, ROGER C.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	9006 HAVENCREST DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=22 JURSEG=082	CHK-DATE:911218	
XREF-KEY : JR00108349	HOUSTON	77083			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054010	6.00
INVOICE : 00000000000000	BARNETTE, GEORGE N.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	2915 TORY HILL LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=22 JURSEG=084	CHK-DATE:911218	
XREF-KEY : JR00095248	SUGAR LAND	77478			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054011	18.00
INVOICE : 00000000000000	MITCHELL,JR, WILLIE		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	8343 BLUE QUAIL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=22 JURSEG=085	CHK-DATE:911218	
XREF-KEY : JR00145639	MISSOURI CITY	77489			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054012	6.00
INVOICE : 00000000000000	JOHSON, LEVESTER		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	1107 LEXINGTON CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=22 JURSEG=092	CHK-DATE:911218	
XREF-KEY : JR00098809	MISSOURI CITY	77489			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054013	18.00
INVOICE : 00000000000000	UVALLE, LILLIAN O.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 363		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=22 JURSEG=094	CHK-DATE:911218	
XREF-KEY : JR00166428	RICHMOND	77469			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054014	6.00
INVOICE : 00000000000000	WAGNER, WILLIAM J.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	2222 FERRISBURG CT S		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=22 JURSEG=095	CHK-DATE:911218	
XREF-KEY : JR00099689	SUGAR LAND	77478			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054015	6.00
INVOICE : 00000000000000	FRAZIER, JOHN A.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	3207 HEATHEROCK CIR E		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=22 JURSEG=100	CHK-DATE:911218	
XREF-KEY : JR00114391	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054016	6.00
INVOICE : 00000000000000	SILVER, ELAINE J.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	3702 CREEK CLUB DR E		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=22 JURSEG=102	CHK-DATE:911218	
XREF-KEY : JR00058362	MISSOURI CITY	77459			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054017	6.00
INVOICE : 00000000000000	HARTMAN, MARK D.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	14215 WHITECROSS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=22 JURSEG=106	CHK-DATE:911218	
XREF-KEY : JR00102836	HOUSTON	77083			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054018	6.00
INVOICE : 00000000000000	FUNDERBURKE, MICHAEL R.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	2723 COUNTRY PLACE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=22 JURSEG=107	CHK-DATE:911218	
XREF-KEY : JR00094363	RICHMOND	77469			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054019	6.00
INVOICE : 00000000000000	TAPLIN, CAROLYN J.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	2210 COUNTRY CREEK WAY		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=22 JURSEG=109	CHK-DATE:911218	
XREF-KEY : JR00048390	RICHMOND	77469			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054020	6.00
INVOICE : 00000000000000	SCHUFFORD, DOROTHY A.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	8211 VISTA DEL SOL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=22 JURSEG=111	CHK-DATE:911218	
XREF-KEY : JR00149121	HOUSTON	77083			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054021	6.00
INVOICE : 00000000000000	STALLINGS, BILLY J.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	3206 PECAN POINT DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=22 JURSEG=112	CHK-DATE:911218	
XREF-KEY : JR00028753	SUGAR LAND	77478			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054022	18.00
INVOICE : 00000000000000	DEAN, HARDY L.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 1548		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=22 JURSEG=114	CHK-DATE:911218	
XREF-KEY : JR00111240	FRESNO	77545			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054023	6.00
INVOICE : 00000000000000	NICHOLSON,SR, DAVID L.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	17102 COSTERO DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=22 JURSEG=115	CHK-DATE:911218	
XREF-KEY : JR00106884	HOUSTON	77083			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054024	6.00
INVOICE : 00000000000000	FRANKLIN, GWENDOLYN A.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 1667		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=22 JURSEG=119	CHK-DATE:911218	
XREF-KEY : JR00145017	FRESNO	77545			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054025	6.00
INVOICE : 00000000000000	GILES, GILBERT		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	15827 RIDGEROCK RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=22 JURSEG=120	CHK-DATE:911218	
XREF-KEY : JR00057334	MISSOURI CITY	77489			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054026	6.00
INVOICE : 00000000000000	CHEN, JOHN Y.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	2007 STEAMBOAT RUN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=22 JURSEG=123	CHK-DATE:911218	
XREF-KEY : JR00166025	SUGAR LAND	77478			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054027	6.00
INVOICE : 00000000000000	MONTALBO,JR, SALOMON C.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	5515 LONG LEAF DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=22 JURSEG=124	CHK-DATE:911218	
XREF-KEY : JR00143156	RICHMOND	77469			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054028	6.00
INVOICE : 00000000000000	LINZEL, MARY J.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	11723 BOLERO CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=22 JURSEG=125	CHK-DATE:911218	
XREF-KEY : JR00137851	STAFFORD	77477			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054029	6.00
INVOICE : 00000000000000	CHATHAM, MILLIE R.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	811 ENTH ST N		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=22 JURSEG=128	CHK-DATE:911218	
XREF-KEY : JR00075054	RICHMOND	77469			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054030	6.00
INVOICE : 00000000000000	CHILDERS, HENRY L.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	1403 DEERFIELD RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=22 JURSEG=129	CHK-DATE:911218	
XREF-KEY : JR00044864	RICHMOND	77469			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054031	6.00
INVOICE : 00000000000000	BYNUM, HOWARD D.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	1803 SUGAR CROSSING DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=22 JURSEG=132	CHK-DATE:911218	
XREF-KEY : JR00175218	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054032	18.00
INVOICE : 00000000000000	ROSAS,JR, GEORGE		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	3234 FIFTH ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=22 JURSEG=133	CHK-DATE:911218	
XREF-KEY : JR00021566	STAFFORD	77477			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054033	6.00
INVOICE : 00000000000000	HANKS, VERNELL		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	7638 GLEN WILLOW LN S		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=22 JURSEG=134	CHK-DATE:911218	
XREF-KEY : JR00122123	MISSOURI CITY	77489			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054034	6.00
INVOICE : 00000000000000	SHAFFER, SILAS H.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	1706 COLES FARM DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=22 JURSEG=138	CHK-DATE:911218	
XREF-KEY : JR00133257	SUGAR LAND	77478			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054035	6.00
INVOICE : 00000000000000	MAYES, JOSEPH		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	4755 BEECHAVEN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=22 JURSEG=141	CHK-DATE:911218	
XREF-KEY : JR00152619	HOUSTON	77053			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054036	6.00
INVOICE : 00000000000000	BRIN, JEAN C.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	7206 SAN PABLO DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=22 JURSEG=143	CHK-DATE:911218	
XREF-KEY : JR00067081	HOUSTON	77083			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054037	6.00
INVOICE : 00000000000000	SCOTT, GLENN R.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	12315 LEVEL RUN ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=22 JURSEG=145	CHK-DATE:911218	
XREF-KEY : JR00135830	STAFFORD	77477			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054038	6.00
INVOICE : 00000000000000	ZENO, ALFRED E.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	16419 QUAILYNN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=22 JURSEG=147	CHK-DATE:911218	
XREF-KEY : JR00135276	MISSOURI CITY	77489			
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054039	18.00
INVOICE : 00000000000000	LOPEZ, MARIA G.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 58C		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=22 JURSEG=148	CHK-DATE:911218	
XREF-KEY : JR00121398	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/18/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054040	18.00
INVOICE : 00000000000000	WHEELER, HOMERZELLE		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	7810 CHASEVIEW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=22 JURSEG=150	CHK-DATE:911218	
XREF-KEY : JR00137654	MISSOURI CITY	77489			
12/18/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054041	6.00
INVOICE : 00000000000000	JACKSON, PHILLIP G.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 711325		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=45 JURSEG=001	CHK-DATE:911218	
XREF-KEY : JR00172332	HOUSTON	77271			
12/18/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054042	6.00
INVOICE : 00000000000000	LEFTWICH, GEORGE B.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	10701 CORPORATE DR #215		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=45 JURSEG=005	CHK-DATE:911218	
XREF-KEY : JR00278919	STAFFORD	77477			
12/18/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054043	6.00
INVOICE : 00000000000000	HALLING, ROBERT C.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	12222 HOEGARD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=45 JURSEG=007	CHK-DATE:911218	
XREF-KEY : JR00058370	STAFFORD	77477			
12/18/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054044	6.00
INVOICE : 00000000000000	GEBHARDT, GREGORY J.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	10918 SPANISH GRANT DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=45 JURSEG=009	CHK-DATE:911218	
XREF-KEY : JR00109113	SUGAR LAND	77478			
12/18/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054045	6.00
INVOICE : 00000000000000	MIDDLETON, JOHN E.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	3418 CREEK CLUB DR W		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=45 JURSEG=011	CHK-DATE:911218	
XREF-KEY : JR00053272	MISSOURI CITY	77459			
12/18/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054046	6.00
INVOICE : 00000000000000	JOHNSON, KENNETH L.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 666		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=45 JURSEG=013	CHK-DATE:911218	
XREF-KEY : JR00176713	FRESNO	77545			
12/18/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054047	6.00
INVOICE : 00000000000000	RIDDLE, BARBARA J.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	2902 ASHMONT DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/03/91 COURT=45 JURSEG=019	CHK-DATE:911218	
XREF-KEY : JR00045211	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/18/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054048	12.00
INVOICE : 0000000000000	WATSON, LOREE C.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	9230 SPINDLEWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/03/91 COURT=45 JURSEG=025	CHK-DATE:911218	
XREF-KEY : JR00149826	HOUSTON	77083			
12/18/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054049	6.00
INVOICE : 0000000000000	SPINDLE, FRED D.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	1546 DAVID SEARLES BLVD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/03/91 COURT=45 JURSEG=026	CHK-DATE:911218	
XREF-KEY : JR00104879	SUGAR LAND	77478			
12/18/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054050	6.00
INVOICE : 0000000000000	BECERRA, YOLANDA O.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	203 MELLON ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/03/91 COURT=45 JURSEG=027	CHK-DATE:911218	
XREF-KEY : JR00151047	RICHMOND	77469			
12/18/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054051	12.00
INVOICE : 0000000000000	BOWER, DAISY O.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	203 WHITEHALL PL		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/03/91 COURT=45 JURSEG=031	CHK-DATE:911218	
XREF-KEY : JR00151866	STAFFORD	77477			
12/18/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054052	6.00
INVOICE : 0000000000000	SIMMS, ROBERT L.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	15802 BAYBRIAR DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/03/91 COURT=45 JURSEG=032	CHK-DATE:911218	
XREF-KEY : JR00152360	MISSOURI CITY	77489			
12/18/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054053	12.00
INVOICE : 0000000000000	STAVINOHA, JOHN R.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	707 HILLCREST DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/03/91 COURT=45 JURSEG=033	CHK-DATE:911218	
XREF-KEY : JR00045726	RICHMOND	77469			
12/18/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054054	6.00
INVOICE : 0000000000000	WHITE, EDWARD L.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	4914 PRAIRIE RIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/03/91 COURT=45 JURSEG=034	CHK-DATE:911218	
XREF-KEY : JR00152604	HOUSTON	77053			
12/18/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054055	6.00
INVOICE : 0000000000000	COLLINS-SMITH, RUTH A.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	15019 TIMBERLEA DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/03/91 COURT=45 JURSEG=035	CHK-DATE:911218	
XREF-KEY : JR00068231	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/18/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054056	6.00
INVOICE : 000000000009000	DAVIS, JOHN E.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	911 BOLTON DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=45 JURSEG=036	CHK-DATE:911218	
XREF-KEY : JR00151780	MISSOURI CITY	77489			
12/18/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054057	6.00
INVOICE : 000000000000000	DESILVA,JR, JOHN R.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	710 MONTCLAIR BLVD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=45 JURSEG=037	CHK-DATE:911218	
XREF-KEY : JR00023104	SUGAR LAND	77478			
12/18/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054058	6.00
INVOICE : 000000000000000	FREDERICKSEN, KYLE		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	6830 HARPERS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=45 JURSEG=038	CHK-DATE:911218	
XREF-KEY : JR00139717	RICHMOND	77469			
12/18/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054059	6.00
INVOICE : 000000000000000	RABENAU, RICHARD F.		FIRST SERVICE DATE = 12/04/91	SINGLE NOW-ITEM	
REGIS:000000	2222 SETTLERS WAY #1014		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=45 JURSEG=040	CHK-DATE:911218	
XREF-KEY : JR00176822	SUGAR LAND	77478			
12/18/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054060	6.00
INVOICE : 000000000000000	WITTE, MARY F.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	10530 TOWNEVIEW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=45 JURSEG=043	CHK-DATE:911218	
XREF-KEY : JR00127595	SUGAR LAND	77478			
12/18/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054061	6.00
INVOICE : 000000000000000	CASSIDY, DONNA T.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	1810 COPPERWOOD LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=45 JURSEG=044	CHK-DATE:911218	
XREF-KEY : JR00103786	RICHMOND	77469			
12/18/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054062	12.00
INVOICE : 000000000000000	GRAY, RONALD T.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	3606 GREEN FIELDS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=45 JURSEG=045	CHK-DATE:911218	
XREF-KEY : JR00151192	SUGAR LAND	77479			
12/18/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054063	6.00
INVOICE : 000000000000000	WELIVER, HOWARD R.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	3535 THUNDERBIRD RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=45 JURSEG=046	CHK-DATE:911218	
XREF-KEY : JR00077439	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/18/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054064	12.00
INVOICE : 000000000000000	TORCHIA, PETER R.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	3415 REDLAND CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=45 JURSEG=047	CHK-DATE:911218	
XREF-KEY : JR00044610	MISSOURI CITY	77459			
12/18/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054065	12.00
INVOICE : 000000000000000	WILLIAMS, KAY C.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	2707 KATY FLEWELLEN RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=45 JURSEG=049	CHK-DATE:911218	
XREF-KEY : JR00070248	KATY	77494			
12/18/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054066	6.00
INVOICE : 000000000000000	HALLIBURTON, TERRI A.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	12042 STURDIVANT ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=45 JURSEG=054	CHK-DATE:911218	
XREF-KEY : JR00110248	STAFFORD	77477			
12/18/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054067	6.00
INVOICE : 000000000000000	FUCHS, KEVON L.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 908		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=45 JURSEG=055	CHK-DATE:911218	
XREF-KEY : JR00083819	NEEDVILLE	77461			
12/18/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054068	6.00
INVOICE : 000000000000000	MARTINEZ, DOLORES S.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	1126 PLANTATION DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=45 JURSEG=057	CHK-DATE:911218	
XREF-KEY : JR00175155	RICHMOND	77469			
12/18/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054069	12.00
INVOICE : 000000000000000	BARTOS, SIMON J.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	1404 AZALEA DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=45 JURSEG=060	CHK-DATE:911218	
XREF-KEY : JR00001258	ROSENBERG	77471			
12/18/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054070	6.00
INVOICE : 000000000000000	SANCHEZ, ALFONSO		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	1914 QUAIL GREEN CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=45 JURSEG=061	CHK-DATE:911218	
XREF-KEY : JR00112687	MISSOURI CITY	77489			
12/18/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054071	6.00
INVOICE : 000000000000000	HAMBY, JOSEPH L.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	3503 PALM DESERT LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=45 JURSEG=062	CHK-DATE:911218	
XREF-KEY : JR00153924	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/18/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054072	6.00
INVOICE : 000000000000000	COPELAND, BELINDA C.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	15122 STEEPLECHASE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=45 JURSEG=064	CHK-DATE:911218	
XREF-KEY : JR00096385	MISSOURI CITY	77489			
12/18/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054073	12.00
INVOICE : 000000000000000	DAVILA, IRMA G.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	1513 FIFTH ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=45 JURSEG=068	CHK-DATE:911218	
XREF-KEY : JR00096579	ROSENBERG	77471			
12/18/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054074	12.00
INVOICE : 000000000000000	BARTELS, CLEVOURNE E.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	13734 FM 442		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=45 JURSEG=069	CHK-DATE:911218	
XREF-KEY : JR00001226	NEEDVILLE	77461			
12/18/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054075	6.00
INVOICE : 000000000000000	KORFHAGE, GLENN H.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	1038 MOCKINGBIRD WAY		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=45 JURSEG=070	CHK-DATE:911218	
XREF-KEY : JR00130537	SUGAR LAND	77478			
12/18/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054076	6.00
INVOICE : 000000000000000	MATEJ, BEVERELY R.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	1403 RICE ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=45 JURSEG=071	CHK-DATE:911218	
XREF-KEY : JR00015640	ROSENBERG	77471			
12/18/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054077	6.00
INVOICE : 000000000000000	EASTERLING, KATHLEEN R.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	13650 GREENRIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=45 JURSEG=075	CHK-DATE:911218	
XREF-KEY : JR00040460	SUGAR LAND	77478			
12/18/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054078	6.00
INVOICE : 000000000000000	EMMETT, LESLIE B.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	2003 MCKEEVER RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=45 JURSEG=077	CHK-DATE:911218	
XREF-KEY : JR00140828	ARCOLA	77583			
12/18/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054079	6.00
INVOICE : 000000000000000	LO, MABEL L.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000	2102 STREAMHURST LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/03/91 COURT=45 JURSEG=078	CHK-DATE:911218	
XREF-KEY : JR00164774	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/18/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054080	6.00
INVOICE : 0000000000000	HOLMSTROM, DAVID L.		FIRST SERVICE DATE = 12/03/91	SINGLE NON-ITEM	
REGIS:000000	2215 SAND CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/03/91 COURT=45 JURSEG=081	CHK-DATE:911218	
XREF-KEY : JR00102096	RICHMOND	77469			
12/18/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054081	6.00
INVOICE : 0000000000000	MOORE, ROBERT J.		FIRST SERVICE DATE = 12/03/91	SINGLE NON-ITEM	
REGIS:000000	13529 WOODCHESTER DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/03/91 COURT=45 JURSEG=082	CHK-DATE:911218	
XREF-KEY : JR00017323	SUGAR LAND	77478			
12/18/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054082	6.00
INVOICE : 0000000000000	ZELLER, RANDALL L.		FIRST SERVICE DATE = 12/03/91	SINGLE NON-ITEM	
REGIS:000000	2311 DEER MEADOW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/03/91 COURT=45 JURSEG=083	CHK-DATE:911218	
XREF-KEY : JR00049294	MISSOURI CITY	77489			
12/18/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054083	6.00
INVOICE : 0000000000000	GARNER, MICHAEL W.		FIRST SERVICE DATE = 12/03/91	SINGLE NON-ITEM	
REGIS:000000	6719 KRAUSE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/03/91 COURT=45 JURSEG=084	CHK-DATE:911218	
XREF-KEY : JR00076684	MISSOURI CITY	77489			
12/18/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054084	6.00
INVOICE : 0000000000000	MC WILLIAMS, TIMOTHY K.		FIRST SERVICE DATE = 12/03/91	SINGLE NON-ITEM	
REGIS:000000	11422 SCOTTSDALE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/03/91 COURT=45 JURSEG=086	CHK-DATE:911218	
XREF-KEY : JR00149709	STAFFORD	77477			
12/18/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054085	12.00
INVOICE : 0000000000000	MORGAN, BEVERLY D.		FIRST SERVICE DATE = 12/03/91	SINGLE NON-ITEM	
REGIS:000000	2000 SPRUCE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/03/91 COURT=45 JURSEG=087	CHK-DATE:911218	
XREF-KEY : JR00064247	ROSENBERG	77471			
12/18/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054086	6.00
INVOICE : 0000000000000	BARNWELL, ROBERT A.		FIRST SERVICE DATE = 12/03/91	SINGLE NON-ITEM	
REGIS:000000	3814 CEDAR VALLEY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/03/91 COURT=45 JURSEG=088	CHK-DATE:911218	
XREF-KEY : JR00101387	MISSOURI CITY	77459			
12/18/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054087	6.00
INVOICE : 0000000000000	FURMAN, LEO M.		FIRST SERVICE DATE = 12/04/91	SINGLE NON-ITEM	
REGIS:000000	16338 ELMWOOD POINT LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/04/91 COURT=11 JURSEG=001	CHK-DATE:911218	
XREF-KEY : JR00152819	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/18/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 054088	6.00
INVOICE : 000000000000	GARCIA,JR, JOHN	FIRST SERVICE DATE = 12/04/91	SINGLE NOW-ITEM	
REGIS:000000	800 BRAZOS ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		12/04/91 COURT=11 JURSEG=005	CHK-DATE:911218	
XREF-KEY : JR00111285	RICHMOND 77469			
12/18/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 054089	6.00
INVOICE : 000000000000	CROSS, TYRONE H.	FIRST SERVICE DATE = 12/04/91	SINGLE NOW-ITEM	
REGIS:000000	16512 PARKRIDGE CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		12/04/91 COURT=11 JURSEG=008	CHK-DATE:911218	
XREF-KEY : JR00172474	HOUSTON 77053			
12/18/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 054090	6.00
INVOICE : 000000000000	DOGAN, MAMIE L.	FIRST SERVICE DATE = 12/04/91	SINGLE NOW-ITEM	
REGIS:000000	15202 OLD RICHMOND RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		12/04/91 COURT=11 JURSEG=010	CHK-DATE:911219	
XREF-KEY : JR00140121	SUGAR LAND 77478			
12/18/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 054091	6.00
INVOICE : 000000000000	BLANKENSHIP, JACQUELINE L.	FIRST SERVICE DATE = 12/04/91	SINGLE NOW-ITEM	
REGIS:000000	5211 CHERRY RIDGE RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		12/04/91 COURT=11 JURSEG=011	CHK-DATE:911218	
XREF-KEY : JR00160980	RICHMOND 77469			
12/18/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 054092	6.00
INVOICE : 000000000000	ANDERS, JOHN L.	FIRST SERVICE DATE = 12/04/91	SINGLE NOW-ITEM	
REGIS:000000	1316 BERNIE AVE	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		12/04/91 COURT=11 JURSEG=014	CHK-DATE:911218	
XREF-KEY : JR00000383	ROSENBERG 77471			
12/18/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 054093	6.00
INVOICE : 000000000000	LEE, SALLY A.	FIRST SERVICE DATE = 12/04/91	SINGLE NOW-ITEM	
REGIS:000000	3111 HICKORY PARK CIR E	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		12/04/91 COURT=11 JURSEG=018	CHK-DATE:911218	
XREF-KEY : JR00173688	SUGAR LAND 77479			
12/18/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 054094	12.00
INVOICE : 000000000000	BAUMGARTE, ROBERT C.	FIRST SERVICE DATE = 12/04/91	SINGLE NOW-ITEM	
REGIS:000000	2307 SUNSET TRAIL	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		12/04/91 COURT=11 JURSEG=020	CHK-DATE:911219	
XREF-KEY : JR00175463	SUGAR LAND 77478			
12/18/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 054095	6.00
INVOICE : 000000000000	MC MINN, JO ANN	FIRST SERVICE DATE = 12/04/91	SINGLE NOW-ITEM	
REGIS:000000	2901 AIRPORT RD #716	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		12/04/91 COURT=11 JURSEG=021	CHK-DATE:911218	
XREF-KEY : JR00131099	ROSENBERG 77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/18/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054096	6.00
INVOICE : 000000000000000	GRIFFIN, GLORIA A.		FIRST SERVICE DATE = 12/04/91	SINGLE NON-ITEM	
REGIS:000000	3405 AVE R		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/04/91 COURT=11 JURSEG=028	CHK-DATE:911218	
XREF-KEY : JR00127982	ROSENBERG	77471			
12/18/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054097	6.00
INVOICE : 000000000000000	MC CULLOCH, JULIAN M.		FIRST SERVICE DATE = 12/04/91	SINGLE NON-ITEM	
REGIS:000000	1307 DEERFIELD RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/04/91 COURT=11 JURSEG=031	CHK-DATE:911218	
XREF-KEY : JR00121100	RICHMOND	77469			
12/18/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054098	6.00
INVOICE : 000000000000000	MARSHALL,JR, LOGAN P.		FIRST SERVICE DATE = 12/04/91	SINGLE NON-ITEM	
REGIS:000000	2706 HIGHLAND CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/04/91 COURT=11 JURSEG=032	CHK-DATE:911218	
XREF-KEY : JR00134671	SUGAR LAND	77478			
12/18/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054099	12.00
INVOICE : 000000000000000	HOEHME, LORRAINE A.		FIRST SERVICE DATE = 12/04/91	SINGLE NON-ITEM	
REGIS:000000	3022 FAIRWAY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/04/91 COURT=11 JURSEG=034	CHK-DATE:911218	
XREF-KEY : JR00138432	SUGAR LAND	77478			
12/18/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054100	6.00
INVOICE : 000000000000000	YOVELLS, CHARLES A.		FIRST SERVICE DATE = 12/04/91	SINGLE NON-ITEM	
REGIS:000000	24607 MOUNT AUBURN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/04/91 COURT=11 JURSEG=035	CHK-DATE:911218	
XREF-KEY : JR00159359	KATY	77494			
12/18/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054101	6.00
INVOICE : 000000000000000	PIVONKA, LUCILLE L.		FIRST SERVICE DATE = 12/04/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 609		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/04/91 COURT=11 JURSEG=040	CHK-DATE:911218	
XREF-KEY : JR00060314	SIMONTON	77476			
12/18/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054102	6.00
INVOICE : 000000000000000	OLNFORD, BRENT H.		FIRST SERVICE DATE = 12/04/91	SINGLE NON-ITEM	
REGIS:000000	8019 MARISOL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/04/91 COURT=11 JURSEG=041	CHK-DATE:911218	
XREF-KEY : JR00166364	HOUSTON	77083			
12/18/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054103	6.00
INVOICE : 000000000000000	MC DANIEL, JIMMY R.		FIRST SERVICE DATE = 12/04/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 282		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/04/91 COURT=11 JURSEG=045	CHK-DATE:911218	
XREF-KEY : JR00163413	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/18/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054104	12.00
INVOICE : 0000000000000	KOVAL, SHERRINE G.		FIRST SERVICE DATE = 12/04/91	SINGLE NOW-ITEM	
REGIS:000000	723 CHEVY CHASE CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/04/91 COURT=11 JURSEG=046	CHK-DATE:911218	
XREF-KEY : JR00126684	SUGAR LAND	77478			
12/18/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054105	6.00
INVOICE : 0000000000000	HARTZELL, TERRENCE M.		FIRST SERVICE DATE = 12/04/91	SINGLE NOW-ITEM	
REGIS:000000	45 QUEEN MARY CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/04/91 COURT=11 JURSEG=047	CHK-DATE:911218	
XREF-KEY : JR00172225	SUGAR LAND	77479			
12/18/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054106	6.00
INVOICE : 0000000000000	HODGES, BILLY B.		FIRST SERVICE DATE = 12/04/91	SINGLE NOW-ITEM	
REGIS:000000	921 MACEK RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/04/91 COURT=11 JURSEG=051	CHK-DATE:911218	
XREF-KEY : JR00139343	RICHMOND	77469			
12/18/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054107	6.00
INVOICE : 0000000000000	CUTTER, TARRY L.		FIRST SERVICE DATE = 12/04/91	SINGLE NOW-ITEM	
REGIS:000000	2411 COUNTRY PLACE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/04/91 COURT=11 JURSEG=052	CHK-DATE:911218	
XREF-KEY : JR00115974	RICHMOND	77469			
12/18/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054108	6.00
INVOICE : 0000000000000	HOWARD, JANETTA Y.		FIRST SERVICE DATE = 12/04/91	SINGLE NOW-ITEM	
REGIS:000000	P O BOX 1535		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/04/91 COURT=11 JURSEG=053	CHK-DATE:911218	
XREF-KEY : JR00172505	BELLAIRE	77402			
12/18/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054109	6.00
INVOICE : 0000000000000	MILAM, JOHN R.		FIRST SERVICE DATE = 12/04/91	SINGLE NOW-ITEM	
REGIS:000000	1703 COPPERWOOD LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/04/91 COURT=11 JURSEG=054	CHK-DATE:911218	
XREF-KEY : JR00127603	RICHMOND	77469			
12/18/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054110	6.00
INVOICE : 0000000000000	YANEZ, SALLY		FIRST SERVICE DATE = 12/04/91	SINGLE NOW-ITEM	
REGIS:000000	RT 2 BOX 103 H-1B		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/04/91 COURT=11 JURSEG=064	CHK-DATE:911218	
XREF-KEY : JR00141817	ROSENBERG	77471			
12/18/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054111	12.00
INVOICE : 0000000000000	VON HAEFEN, CAROLYN I.		FIRST SERVICE DATE = 12/04/91	SINGLE NOW-ITEM	
REGIS:000000	2503 QUAIL VALLEY DR E		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/04/91 COURT=11 JURSEG=065	CHK-DATE:911218	
XREF-KEY : JR00090610	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/18/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054112	6.00
INVOICE : 000000000000000	ALLEN,III, SIE		FIRST SERVICE DATE = 12/04/91	SINGLE NOW-ITEM	
REGIS:000000	3119 SOUTHERN HILLS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/04/91 COURT=11 JURSEG=069	CHK-DATE:911218	
XREF-KEY : JR00149360	MISSOURI CITY	77459			
12/18/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054113	6.00
INVOICE : 000000000000000	CLINE, JOHN V.		FIRST SERVICE DATE = 12/04/91	SINGLE NOW-ITEM	
REGIS:000000	16326 CONCORD FALLS LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/04/91 COURT=11 JURSEG=070	CHK-DATE:911218	
XREF-KEY : JR00175268	SUGAR LAND	77478			
12/18/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054114	12.00
INVOICE : 000000000000000	MC WHORTER, RONALD L.		FIRST SERVICE DATE = 12/04/91	SINGLE NOW-ITEM	
REGIS:000000	1307 BROOKS AVE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/04/91 COURT=11 JURSEG=071	CHK-DATE:911218	
XREF-KEY : JR00092886	ROSENBERG	77471			
12/18/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054115	6.00
INVOICE : 000000000000000	NEIGHBORS, KENNETH A.		FIRST SERVICE DATE = 12/04/91	SINGLE NOW-ITEM	
REGIS:000000	6919 GLEN ROSA		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/04/91 COURT=11 JURSEG=073	CHK-DATE:911218	
XREF-KEY : JR00174711	KATY	77494			
12/18/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054116	6.00
INVOICE : 000000000000000	COLLINS, JOHN D.		FIRST SERVICE DATE = 12/04/91	SINGLE NOW-ITEM	
REGIS:000000	1407 COPPERFIELD CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/04/91 COURT=11 JURSEG=075	CHK-DATE:911218	
XREF-KEY : JR00162714	RICHMOND	77469			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054117	6.00
INVOICE : 000000000000000	DOERR, ROBERT T.		FIRST SERVICE DATE = 12/04/91	SINGLE NOW-ITEM	
REGIS:000000	1230 LEXINGTON BLVD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/04/91 COURT=12 JURSEG=003	CHK-DATE:911218	
XREF-KEY : JR00130172	MISSOURI CITY	77489			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054118	6.00
INVOICE : 000000000000000	BOGGESS, RONALD L.		FIRST SERVICE DATE = 12/04/91	SINGLE NOW-ITEM	
REGIS:000000	1410 LAMAR DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/04/91 COURT=12 JURSEG=004	CHK-DATE:911218	
XREF-KEY : JR00068217	RICHMOND	77469			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054119	6.00
INVOICE : 000000000000000	HAMNER, TERRY D.		FIRST SERVICE DATE = 12/04/91	SINGLE NOW-ITEM	
REGIS:000000	7027 NATCHEZ DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/04/91 COURT=12 JURSEG=008	CHK-DATE:911218	
XREF-KEY : JR00160950	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054120	6.00
INVOICE : 000000000000000	BURKARD, GLENN A.		FIRST SERVICE DATE = 12/04/91	SINGLE NON-ITEM	
REGIS:000000	1611 VICKERY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/04/91 COURT=12 JURSEG=010	CHK-DATE:911218	
XREF-KEY : JR00107678	SUGAR LAND	77478			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054121	6.00
INVOICE : 000000000000000	FRANKS, PATRICIA P.		FIRST SERVICE DATE = 12/04/91	SINGLE NON-ITEM	
REGIS:000000	3002 WHETROCK LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/04/91 COURT=12 JURSEG=016	CHK-DATE:911218	
XREF-KEY : JR00386227	SUGAR LAND	77479			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054122	6.00
INVOICE : 000000000000000	CONLEY, KEVIN R.		FIRST SERVICE DATE = 12/04/91	SINGLE NON-ITEM	
REGIS:000000	2901 AIRPORT RD #406		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/04/91 COURT=12 JURSEG=018	CHK-DATE:911218	
XREF-KEY : JR00170674	ROSENBERG	77471			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054123	6.00
INVOICE : 000000000000000	NORMAN, NANCY J.		FIRST SERVICE DATE = 12/04/91	SINGLE NON-ITEM	
REGIS:000000	2226 FERRISBURG CT S		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/04/91 COURT=12 JURSEG=020	CHK-DATE:911218	
XREF-KEY : JR00141824	SUGAR LAND	77478			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054124	6.00
INVOICE : 000000000000000	MELANCON, BEVERLY A.		FIRST SERVICE DATE = 12/04/91	SINGLE NON-ITEM	
REGIS:000000	3406 HAMPTON DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/04/91 COURT=12 JURSEG=021	CHK-DATE:911218	
XREF-KEY : JR00056454	MISSOURI CITY	77459			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054125	6.00
INVOICE : 000000000000000	BECK, JANETTE E.		FIRST SERVICE DATE = 12/04/91	SINGLE NON-ITEM	
REGIS:000000	9410 CHURCH ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/04/91 COURT=12 JURSEG=022	CHK-DATE:911218	
XREF-KEY : JR00140151	NEEDVILLE	77461			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054126	6.00
INVOICE : 000000000000000	GARCIA, TOMASA C.		FIRST SERVICE DATE = 12/04/91	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 282		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/04/91 COURT=12 JURSEG=023	CHK-DATE:911218	
XREF-KEY : JR00094966	BEASLEY	77417			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054127	6.00
INVOICE : 000000000000000	FIELDS, ESTELLE L.		FIRST SERVICE DATE = 12/04/91	SINGLE NON-ITEM	
REGIS:000000	16307 MORNING QUAIL CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/04/91 COURT=12 JURSEG=028	CHK-DATE:911218	
XREF-KEY : JR00043243	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054128	6.00
INVOICE : 000000000000000	WATERHALL, MAGDALENA G.		FIRST SERVICE DATE = 12/04/91	SINGLE NOW-ITEM	
REGIS:000000	2515 QUAIL VALLEY DR E		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/04/91 COURT=12 JURSEG=029	CHK-DATE:911218	
XREF-KEY : JR00026823	MISSOURI CITY	77459			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054129	6.00
INVOICE : 000000000000000	LURIX, CYNTHIA A.		FIRST SERVICE DATE = 12/04/91	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 148		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/04/91 COURT=12 JURSEG=031	CHK-DATE:911218	
XREF-KEY : JR00157891	FULSHEAR	77441			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054130	6.00
INVOICE : 000000000000000	SLIVA, CARRIE B.		FIRST SERVICE DATE = 12/04/91	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 143		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/04/91 COURT=12 JURSEG=032	CHK-DATE:911218	
XREF-KEY : JR00330697	ORCHARD	77464			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054131	6.00
INVOICE : 000000000000000	NICKLEBERRY, JOE W.		FIRST SERVICE DATE = 12/04/91	SINGLE NOW-ITEM	
REGIS:000000	15922 WILLMORE LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/04/91 COURT=12 JURSEG=033	CHK-DATE:911218	
XREF-KEY : JR00148359	MISSOURI CITY	77489			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054132	6.00
INVOICE : 000000000000000	CRUZ, POLA R.		FIRST SERVICE DATE = 12/04/91	SINGLE NOW-ITEM	
REGIS:000000	4418 PEREZ ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/04/91 COURT=12 JURSEG=034	CHK-DATE:911218	
XREF-KEY : JR00011639	STAFFORD	77477			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054133	6.00
INVOICE : 000000000000000	ROBERTS, BENNIE L.		FIRST SERVICE DATE = 12/04/91	SINGLE NOW-ITEM	
REGIS:000000	702 BROOKFORD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/04/91 COURT=12 JURSEG=037	CHK-DATE:911218	
XREF-KEY : JR00122372	MISSOURI CITY	77489			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054134	6.00
INVOICE : 000000000000000	MC KENTIE, VERNA M.		FIRST SERVICE DATE = 12/04/91	SINGLE NOW-ITEM	
REGIS:000000	15119 RIDINGWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/04/91 COURT=12 JURSEG=039	CHK-DATE:911218	
XREF-KEY : JR00076507	MISSOURI CITY	77489			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054135	6.00
INVOICE : 000000000000000	WESTBROOK, WILLIAM K.		FIRST SERVICE DATE = 12/04/91	SINGLE NOW-ITEM	
REGIS:000000	4611 DIAMOND SPRING		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/04/91 COURT=12 JURSEG=041	CHK-DATE:911218	
XREF-KEY : JR00108765	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4375 JURIES					
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054136	6.00
INVOICE : 000000000000000	MC CLELLAN, JOHN B.		FIRST SERVICE DATE = 12/04/91	SINGLE NON-ITEM	
REGIS:000000	826 MAYWEATHER LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/04/91 COURT=12 JURSEG=042	CHK-DATE:911218	
XREF-KEY : JR00111096	RICHMOND	77469			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054137	6.00
INVOICE : 000000000000000	FRIBLEY, CHARLENE L.		FIRST SERVICE DATE = 12/04/91	SINGLE NON-ITEM	
REGIS:000000	3202 HUNTERS GLEN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/04/91 COURT=12 JURSEG=044	CHK-DATE:911218	
XREF-KEY : JR00100714	MISSOURI CITY	77459			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054138	6.00
INVOICE : 000000000000000	GONZALES, BARBARA L.		FIRST SERVICE DATE = 12/04/91	SINGLE NON-ITEM	
REGIS:000000	310 LAND GRANT DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/04/91 COURT=12 JURSEG=046	CHK-DATE:911218	
XREF-KEY : JR00127973	RICHMOND	77469			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054139	6.00
INVOICE : 000000000000000	BETTIN,JR, PAUL J.		FIRST SERVICE DATE = 12/04/91	SINGLE NON-ITEM	
REGIS:000000	719 SAN JACINTO ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/04/91 COURT=12 JURSEG=047	CHK-DATE:911218	
XREF-KEY : JR00001781	ROSENBERG	77471			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054140	6.00
INVOICE : 000000000000000	GARDNER,JR, EVERETTE S.		FIRST SERVICE DATE = 12/04/91	SINGLE NON-ITEM	
REGIS:000000	3307 LAKEFIELD BLVD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/04/91 COURT=12 JURSEG=048	CHK-DATE:911218	
XREF-KEY : JR00137072	SUGAR LAND	77479			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054141	6.00
INVOICE : 000000000000000	MOONEY, BARBARA		FIRST SERVICE DATE = 12/04/91	SINGLE NON-ITEM	
REGIS:000000	2519 FOREST RIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/04/91 COURT=12 JURSEG=052	CHK-DATE:911218	
XREF-KEY : JR00170360	MISSOURI CITY	77459			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054142	6.00
INVOICE : 000000000000000	RICHTER,II, EARLEY W.		FIRST SERVICE DATE = 12/04/91	SINGLE NON-ITEM	
REGIS:000000	24710 2 HARLEM RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/04/91 COURT=12 JURSEG=053	CHK-DATE:911218	
XREF-KEY : JR00168395	RICHMOND	77469			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054143	12.00
INVOICE : 000000000000000	OBERHOFF, RAY A.		FIRST SERVICE DATE = 12/04/91	SINGLE NON-ITEM	
REGIS:000000	9529 GENE ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/04/91 COURT=12 JURSEG=055	CHK-DATE:911218	
XREF-KEY : JR00117508	NEEDVILLE	77461			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054144	12.00
INVOICE : 000000000000000	BILBO, FRANCES W.		FIRST SERVICE DATE = 12/04/91	SINGLE NOW-ITEM	
REGIS:000000	1530 ALDERBROOK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/04/91 COURT=12 JURSEG=056	CHK-DATE:911218	
XREF-KEY : JR00113512	SUGAR LAND	77478			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054145	12.00
INVOICE : 000000000000000	SCPCHAK, AMELIA S.		FIRST SERVICE DATE = 12/04/91	SINGLE NOW-ITEM	
REGIS:000000	5703 SUNSET TRAIL		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/04/91 COURT=12 JURSEG=060	CHK-DATE:911218	
XREF-KEY : JR00113366	NEEDVILLE	77461			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054146	12.00
INVOICE : 000000000000000	JANACEK, BENEDICT J.		FIRST SERVICE DATE = 12/04/91	SINGLE NOW-ITEM	
REGIS:000000	1203 WOVEN WOOD CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/04/91 COURT=12 JURSEG=062	CHK-DATE:911218	
XREF-KEY : JR00138775	RICHMOND	77469			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054147	6.00
INVOICE : 000000000000000	DENTON, GLORIA M.		FIRST SERVICE DATE = 12/04/91	SINGLE NOW-ITEM	
REGIS:000000	603 SYCAMORE RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/04/91 COURT=12 JURSEG=063	CHK-DATE:911218	
XREF-KEY : JR00171855	RICHMOND	77469			
12/19/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054148	6.00
INVOICE : 000000000000000	DAVIS, SANDRA K.		FIRST SERVICE DATE = 12/04/91	SINGLE NOW-ITEM	
REGIS:000000	13014 KINGSMILL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/04/91 COURT=12 JURSEG=064	CHK-DATE:911218	
XREF-KEY : JR00155629	SUGAR LAND	77478			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054149	12.00
INVOICE : 000000000000000	HARDCASTLE, CAROL G.		FIRST SERVICE DATE = 12/04/91	SINGLE NOW-ITEM	
REGIS:000000	3930 MILLROCK CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/04/91 COURT=12 JURSEG=065	CHK-DATE:911218	
XREF-KEY : JR00128197	SUGAR LAND	77479			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054150	12.00
INVOICE : 000000000000000	HILBURN, ALMA L.		FIRST SERVICE DATE = 12/04/91	SINGLE NOW-ITEM	
REGIS:000000	4015 OAK GROVE CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/04/91 COURT=12 JURSEG=069	CHK-DATE:911218	
XREF-KEY : JR00175517	SUGAR LAND	77479			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054151	6.00
INVOICE : 000000000000000	SPANN,SR, STEVE		FIRST SERVICE DATE = 12/04/91	SINGLE NOW-ITEM	
REGIS:000000	204 AVE G		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/04/91 COURT=12 JURSEG=070	CHK-DATE:911218	
XREF-KEY : JR00023776	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054152	6.00
INVOICE : 000000000000000	MUNOZ, MARINA		FIRST SERVICE DATE = 12/04/91	SINGLE NOW-ITEM	
REGIS:000000	711 BARRETT RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/04/91 COURT=12 JURSEG=072	CHK-DATE:911218	
XREF-KEY : JR00114373	RICHMOND	77469			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054153	6.00
INVOICE : 000000000000000	CORBIN, BRIAN L.		FIRST SERVICE DATE = 12/11/91	SINGLE NOW-ITEM	
REGIS:000000	2310 STILLMEADOW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/11/91 COURT=12 JURSEG=004	CHK-DATE:911218	
XREF-KEY : JR00133752	MISSOURI CITY	77489			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054154	6.00
INVOICE : 000000000000000	SANTA CRUZ, ORALIA J.		FIRST SERVICE DATE = 12/11/91	SINGLE NOW-ITEM	
REGIS:000000	711 THIRD ST N		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/11/91 COURT=12 JURSEG=005	CHK-DATE:911218	
XREF-KEY : JR00045018	RICHMOND	77469			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054155	12.00
INVOICE : 000000000000000	RAYME, VERNA M.		FIRST SERVICE DATE = 12/11/91	SINGLE NOW-ITEM	
REGIS:000000	2711 GRANTS LAKE BLVD.#53		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/11/91 COURT=12 JURSEG=006	CHK-DATE:911218	
XREF-KEY : JR00173574	SUGAR LAND	77479			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054156	6.00
INVOICE : 000000000000000	GILES, ROBERT N.		FIRST SERVICE DATE = 12/11/91	SINGLE NOW-ITEM	
REGIS:000000	2314 PECAN VALLEY CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/11/91 COURT=12 JURSEG=007	CHK-DATE:911218	
XREF-KEY : JR00074967	MISSOURI CITY	77459			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054157	6.00
INVOICE : 000000000000000	KULIKOWSKI, THEODORE J.		FIRST SERVICE DATE = 12/11/91	SINGLE NOW-ITEM	
REGIS:000000	509 RAND LN #36		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/11/91 COURT=12 JURSEG=008	CHK-DATE:911218	
XREF-KEY : JR00162383	STAFFORD	77477			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054158	12.00
INVOICE : 000000000000000	WELSH, GUADALUPE A.		FIRST SERVICE DATE = 12/11/91	SINGLE NOW-ITEM	
REGIS:000000	1522 YEGUA RIVER CIR S		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/11/91 COURT=12 JURSEG=009	CHK-DATE:911218	
XREF-KEY : JR00159290	SUGAR LAND	77478			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054159	6.00
INVOICE : 000000000000000	LANDGRAF, JAMES L.		FIRST SERVICE DATE = 12/11/91	SINGLE NOW-ITEM	
REGIS:000000	3827 SENNA PL		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/11/91 COURT=12 JURSEG=010	CHK-DATE:911218	
XREF-KEY : JR00126041	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054160	6.00
INVOICE : 000000000000000	ISENBERG, DENISE L.		FIRST SERVICE DATE = 12/11/91	SINGLE NOW-ITEM	
REGIS:000000	1410 LAWRENCE ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/11/91 COURT=12 JURSEQ=017	CHK-DATE:911218	
XREF-KEY : JR00159594	ROSENBERG	77471			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054161	6.00
INVOICE : 000000000000000	GROVES, SAMUEL G.		FIRST SERVICE DATE = 12/11/91	SINGLE NOW-ITEM	
REGIS:000000	503 BAYOU DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/11/91 COURT=12 JURSEQ=023	CHK-DATE:911218	
XREF-KEY : JR00043544	RICHMOND	77469			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054162	12.00
INVOICE : 000000000000000	DYLLA, MARK K.		FIRST SERVICE DATE = 12/11/91	SINGLE NOW-ITEM	
REGIS:000000	8002 GALLER RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/11/91 COURT=12 JURSEQ=026	CHK-DATE:911218	
XREF-KEY : JR00047572	RICHMOND	77469			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054163	6.00
INVOICE : 000000000000000	RUSHING, DOROTHY J.		FIRST SERVICE DATE = 12/11/91	SINGLE NOW-ITEM	
REGIS:000000	1603 ASHMORE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/11/91 COURT=12 JURSEQ=028	CHK-DATE:911218	
XREF-KEY : JR00148027	MISSOURI CITY	77489			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054164	12.00
INVOICE : 000000000000000	DRODDY, JO N.		FIRST SERVICE DATE = 12/11/91	SINGLE NOW-ITEM	
REGIS:000000	5526 MELANITE AVE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/11/91 COURT=12 JURSEQ=029	CHK-DATE:911218	
XREF-KEY : JR00086286	HOUSTON	77053			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054165	6.00
INVOICE : 000000000000000	LOPEZ, MINERVA A.		FIRST SERVICE DATE = 12/11/91	SINGLE NOW-ITEM	
REGIS:000000	P O BOX 2073		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/11/91 COURT=12 JURSEQ=031	CHK-DATE:911218	
XREF-KEY : JR00174440	SUGAR LAND	77487			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054166	6.00
INVOICE : 000000000000000	WOODALL, REBECCA K.		FIRST SERVICE DATE = 12/11/91	SINGLE NOW-ITEM	
REGIS:000000	3303 ROLLING GREEN LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/11/91 COURT=12 JURSEQ=034	CHK-DATE:911218	
XREF-KEY : JR00029430	MISSOURI CITY	77459			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054167	6.00
INVOICE : 000000000000000	ALFORD, BARBARA J.		FIRST SERVICE DATE = 12/11/91	SINGLE NOW-ITEM	
REGIS:000000	6926 HEARTHSIDE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/11/91 COURT=12 JURSEQ=041	CHK-DATE:911218	
XREF-KEY : JR00175956	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054168	12.00
INVOICE : 000000000000	GORE, CLARENCE T.		FIRST SERVICE DATE = 12/11/91	SINGLE NOW-ITEM	
REGIS:000000	907 LONGVIEW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/11/91 COURT=12 JURSEG=045	CHK-DATE:911218	
XREF-KEY : JR00141286	SUGAR LAND	77478			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054169	12.00
INVOICE : 000000000000	FALLS, JILL R.		FIRST SERVICE DATE = 12/11/91	SINGLE NOW-ITEM	
REGIS:000000	7706 FAIRCHILDS BLVD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/11/91 COURT=12 JURSEG=047	CHK-DATE:911218	
XREF-KEY : JR00140933	RICHMOND	77469			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054170	6.00
INVOICE : 000000000000	BROWNING, JAMYE L.		FIRST SERVICE DATE = 12/11/91	SINGLE NOW-ITEM	
REGIS:000000	1044 SALLY ANN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/11/91 COURT=12 JURSEG=051	CHK-DATE:911218	
XREF-KEY : JR00151844	ROSENBERG	77471			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054171	6.00
INVOICE : 000000000000	VERNIER, BARBARA J.		FIRST SERVICE DATE = 12/11/91	SINGLE NOW-ITEM	
REGIS:000000	707 TARA PLANTATION DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/11/91 COURT=12 JURSEG=052	CHK-DATE:911218	
XREF-KEY : JR00116677	RICHMOND	77469			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054172	6.00
INVOICE : 000000000000	ARNET, JAMES R.		FIRST SERVICE DATE = 12/11/91	SINGLE NOW-ITEM	
REGIS:000000	1907 RICHMOND VANTAGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/11/91 COURT=12 JURSEG=053	CHK-DATE:911218	
XREF-KEY : JR00093855	RICHMOND	77469			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054173	6.00
INVOICE : 000000000000	JACKSON, ANDREA A.		FIRST SERVICE DATE = 12/11/91	SINGLE NOW-ITEM	
REGIS:000000	2918 BLUE MEADOW CIR S		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/11/91 COURT=12 JURSEG=054	CHK-DATE:911218	
XREF-KEY : JR00038630	SUGAR LAND	77479			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054174	6.00
INVOICE : 000000000000	HOBBS, ADELL K.		FIRST SERVICE DATE = 12/11/91	SINGLE NOW-ITEM	
REGIS:000000	8518 PADON RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/11/91 COURT=12 JURSEG=055	CHK-DATE:911218	
XREF-KEY : JR00157873	NEEDVILLE	77461			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054175	6.00
INVOICE : 000000000000	BARNES,JR, AMOS		FIRST SERVICE DATE = 12/11/91	SINGLE NOW-ITEM	
REGIS:000000	3315- B PALM DESERT LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/11/91 COURT=12 JURSEG=056	CHK-DATE:911218	
XREF-KEY : JR00148515	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054176	6.00
INVOICE : 000000000000	THORNTON, RONALD B.		FIRST SERVICE DATE = 12/11/91	SINGLE NOW-ITEM	
REGIS:000000	1311 MYERS MILL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/11/91 COURT=12 JURSEQ=057	CHK-DATE:911218	
XREF-KEY : JR00116181	MISSOURI CITY	77489			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054177	6.00
INVOICE : 000000000000	RENTFRO, WAYNE E.		FIRST SERVICE DATE = 12/11/91	SINGLE NOW-ITEM	
REGIS:000000	P O BOX 1335		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/11/91 COURT=12 JURSEQ=058	CHK-DATE:911218	
XREF-KEY : JR00020751	ROSENBERG	77471			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054178	6.00
INVOICE : 000000000000	ANDERSON, LEON R.		FIRST SERVICE DATE = 12/11/91	SINGLE NOW-ITEM	
REGIS:000000	7402 FROSTVIEW LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/11/91 COURT=12 JURSEQ=059	CHK-DATE:911218	
XREF-KEY : JR00069739	MISSOURI CITY	77489			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054179	6.00
INVOICE : 000000000000	SUMMERS, JUNE A.		FIRST SERVICE DATE = 12/11/91	SINGLE NOW-ITEM	
REGIS:000000	6939 INDIAN FALLS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/11/91 COURT=12 JURSEQ=060	CHK-DATE:911218	
XREF-KEY : JR00085220	MISSOURI CITY	77489			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054180	6.00
INVOICE : 000000000000	MAREK, JOYCELYN S.		FIRST SERVICE DATE = 12/11/91	SINGLE NOW-ITEM	
REGIS:000000	2431 FAIRGREEN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/11/91 COURT=12 JURSEQ=062	CHK-DATE:911218	
XREF-KEY : JR00057323	MISSOURI CITY	77489			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054181	6.00
INVOICE : 000000000000	DEPOE, JAMES E.		FIRST SERVICE DATE = 12/11/91	SINGLE NOW-ITEM	
REGIS:000000	1618 TOWER GROVE CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/11/91 COURT=12 JURSEQ=063	CHK-DATE:911218	
XREF-KEY : JR00027347	MISSOURI CITY	77489			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054182	6.00
INVOICE : 000000000000	HERGET, JAMES E.		FIRST SERVICE DATE = 12/11/91	SINGLE NOW-ITEM	
REGIS:000000	3411 BEAUREGARD CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/11/91 COURT=12 JURSEQ=065	CHK-DATE:911218	
XREF-KEY : JR00111648	MISSOURI CITY	77459			
12/18/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054183	6.00
INVOICE : 000000000000	GUTIERREZ, HECTOR J.		FIRST SERVICE DATE = 12/11/91	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 2A		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/11/91 COURT=12 JURSEQ=071	CHK-DATE:911218	
XREF-KEY : JR00082874	BEASLEY	77417			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/18/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 054184	6.00
INVOICE : 000000000000	DAVIS, ROBERT S.	FIRST SERVICE DATE = 12/11/91	SINGLE NON-ITEM	
REGIS:000000	P O BOX 1131	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		12/11/91 COURT=12 JURSEG=073	CHK-DATE:911218	
XREF-KEY : JR00062438	MISSOURI CITY 77459			
			CATG TOTAL USED	2,208.00
1000 GENERAL FUND				
7005 GAS AND OIL				
12/23/91 MIKE	VENDOR-NO : 159000	105075 105112 105134 105197	CHECK-NO : 000000	2,011.40
INVOICE :	SOUTH COAST FUEL, INC	105245	COMBINED BILL-DAY	
REGIS:060465	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	2,011.40
			DEPT TOTAL USED	81,496.06

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 460200	SALARIES & LABOR	48,928.00	48,928.00	47,050.00	1,878.00	.00	1,878.00
1000 00 460201	TEMPORARY OR EXTRA HELP	.00	.00	.00	.00	.00	.00
1000 00 460250	LONGEVITY	710.00	710.00	710.00	.00	.00	.00
1000 00 460300	SOCIAL SECURITY	3,798.00	3,798.00	3,726.65	71.35	.00	71.35
1000 00 460400	RETIREMENT	3,475.00	3,475.00	3,539.20	-64.20	.00	-64.20
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	5,093.00	-293.00	.00	-293.00
1000 00 460701	CONFERENCES/SEMINARS/TRAINING	5,300.00	5,300.00	5,257.05	42.95	.00	42.95
1000 00 461310	PROPERTY AND EQUIPMENT -2,000.00	7,985.00	5,985.00	4,921.56	1,063.44	.00	1,063.44
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	2,767.39	32.61	.00	32.61
1000 00 462000	UTILITIES	3,557.00	3,557.00	3,339.82	217.18	.00	217.18
1000 00 463000	MATERIALS & SUPPLIES 700.00	6,216.00	6,916.00	6,671.72	244.28	.00	244.28
1000 00 463020	RENTALS	2,200.00	2,200.00	2,115.33	84.67	.00	84.67
1000 00 464010	FEES AND SERVICES 3,200.00	2,870.00	6,070.00	6,064.44	5.56	.00	5.56
1000 00 469041	LOCAL EMERGENCY PLANNING 8,500.00	.00	8,500.00	8,494.67	5.33	.00	5.33
	TOTAL : 8,500.00	105,964.00	114,464.00	110,743.87	3,720.13	.00	3,720.13

57 0996

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/23/91 TGD	VENDOR-NO : 155704	ANNUAL DUES FOR RON BOLYARD	CHECK-NO : 000000	30.00
INVOICE :	TEXAS GULF COAST EMERGENCY	AND MEL SPEED	COMBINED BILL-DAY	
REGIS:059995	MANAGEMENT ASSOC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 24		CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77501			
			CATG TOTAL USED	30.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/23/91 TGD	VENDOR-NO : 162259	#H12513	CHECK-NO : 000000	310.00
INVOICE :	ASSOCIATION OF AMERICAN		COMBINED BILL-DAY	
REGIS:059942	RAILROADS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	50 F STREET N.W.		CHK-DATE:000000	
XREF-KEY : BA	WASHINGTON DC 20001			
			CATG TOTAL USED	310.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/23/91 TGD	VENDOR-NO : 158156	13352	CHECK-NO : 000000	25.60
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:060119			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	25.60
1000 GENERAL FUND				
2000 UTILITIES				
12/17/91 TGD	VENDOR-NO : 000773	713 342 0408	CHECK-NO : 205710	162.66
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:059997 COMBO:050845	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911217	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	162.66
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
12/23/91 TGD	VENDOR-NO : 159562	INV DATED 12-12-91	CHECK-NO : 000000	588.00
INVOICE :	BEE'S TEES AND TROPHIES		COMBINED BILL-DAY	
REGIS:060613	P O BOX 246		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	588.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
9041 LOCAL EMERGENCY PLANNING				
12/23/91 T&D	VENDOR-NO : 161591	INV DATED 12-9-91	CHECK-NO : 000000	3,540.00
INVOICE :	LANDATA, INC OF HOUSTON		COMBINED BILL-DAY	
REGIS:060612	2800 N LOOP WEST, STE 1000		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
*REF-KEY : BA	HOUSTON TX 77092			
			CATG TOTAL USED	3,540.00
			DEPT TOTAL USED	4,656.26

57 0998

FG-KEY TOTAL USED 572,940.61

57 0999

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0801004702OO	SALARIES & LABOR		1035,835.00	1035,835.00	989,748.55	46,086.45	.00	46,086.45
0801004702O1	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	26,198.72	3,801.28	.00	3,801.28
0801004702S0	LONGEVITY		19,500.00	19,500.00	19,155.00	345.00	.00	345.00
0801004703OO	SOCIAL SECURITY		83,028.00	83,028.00	78,356.98	4,671.02	.00	4,671.02
0801004704OO	RETIREMENT	1,000.00	73,874.00	74,874.00	71,269.45	3,604.55	.00	3,604.55
0801004705OO	INSURANCE (GROUP)		163,800.00	163,800.00	163,800.00	.00	.00	.00
0801004706OO	WORKERS COMP./UNEMPLOYMENT		129,894.00	129,894.00	129,894.00	.00	.00	.00
0801004707OO	TRANSPORTATION & TRAVEL	1,000.00	6,000.00	7,000.00	6,366.25	633.75	.00	633.75
0801004707O1	CONFERENCES/SEMINARS/TRAINING		4,000.00	4,000.00	4,252.90	-252.90	.00	-252.90
0801004710I0	PROPERTY AND EQUIPMENT	-40,000.00	55,000.00	25,000.00	16,516.11	8,483.89	.00	8,483.89
0801004710G2	OFFICE SUPPLIES	1,000.00	3,000.00	4,000.00	3,193.56	806.44	.00	806.44
0801004720OO	UTILITIES		25,000.00	25,000.00	23,429.36	1,570.64	.00	1,570.64
0801004730I0	RENTALS		4,000.00	4,000.00	3,290.87	709.13	.00	709.13
0801004740I0	FEES AND SERVICES	-1,000.00	35,000.00	34,000.00	33,856.59	143.41	.00	143.41
0801004740I0	MERIT POOL		.00	.00	.00	.00	.00	.00
0801004751J1	ROAD MATERIAL	43,367.00	225,109.00	268,476.00	252,340.26	16,135.74	.00	16,135.74
0801004760I9	PERMANENT IMPROVEMENT	31,633.00	.00	31,633.00	31,633.00	.00	.00	.00
0801004770OO	CLOTHING		12,000.00	12,000.00	9,895.30	2,104.70	.00	2,104.70
0801004770O3	LUMBER AND HARDWARE		5,000.00	5,000.00	1,085.54	3,914.46	.00	3,914.46
0801004770O4	ROAD SIGNS		5,000.00	5,000.00	2,233.71	2,766.29	.00	2,766.29
0801004770O5	GAS AND OIL		45,000.00	45,000.00	44,773.14	226.86	.00	226.86
0801004770O6	TIRES AND TUBES	-2,000.00	10,000.00	8,000.00	7,871.95	128.05	.00	128.05

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	88,208.13	11,791.87	.00	11,791.87
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	2034,809.87	113,230.13	.00	113,230.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0701 CONFERENCES/SEMINARS/TRAINING				
12/23/91 TGD INVOICE : REGIS:060200 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154520 GRAGERT, GEORGE	EXPENSE REIMBURSEMENT RECERTIFICATION TRAINING FOR HERBICIDE APPLICATION TRAINING DEC. 11, 1991 HARRIS COUNTY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.00
12/23/91 TGD INVOICE : REGIS:060201 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163584 HARRIS, WILLIAM	EXPENSE REIMBURSEMENT RECERTIFICATION TRAINING FOR HERBICIDE APPLICATION TRAINING DEC. 11, 1991 HARRIS COUNTY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.00
12/23/91 TGD INVOICE : REGIS:060202 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162414 SMITH, EDWARD LAMAR	EXPENSE REIMBURSEMENT CHAMBER OF COMMERCE EDUCATION SUMMIT DEC. 3, 1991 RICHMOND,TEXAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.00
12/23/91 ANN INVOICE : REGIS:060984 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154493 T A E X ACCT 20200 P O BOX 2450 V G YOUNG INST OF COUNTY GOV'T COLLAGE STATION TX 77841	REGISTRATION FEE FOR R L O'SHIELES 34TH COUNTY JUDGES & COMM. ANNUAL CONF. JAN 6-8-92 COLLEGE ST TX.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	100.00
12/23/91 ANN INVOICE : REGIS:609083 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155594 COLLEGE STATION HILTON 801 UNIVERSITY BLVD COLLEGE STATION TX 77840	R L O'SHIELES RESERVATION 1235 34TH COUNTY JUDGES & COMM ANNUAL CONF JAN 6-8-92 COLLEGE STATION TX	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	174.00
			CATG TOTAL USED	319.00
0801 ROAD & BRIDGE PCT. # 1				
1062 OFFICE SUPPLIES				
12/17/91 TGD INVOICE : REGIS:060082 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000507 POSTMASTER	ANNUAL BOX RENT #148	CHECK-NO : 205694 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:911217	49.00
			CATG TOTAL USED	49.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1					
2000 UTILITIES					
12/17/91 TGD	VENDOR-NO : 000377	201 PAYNE LN	887.53	CHECK-NO : 205690	921.57
INVOICE :	HOUSTON LIGHTING & POWER CO	105 THOMPSON OIL FLD	34.04	COMBINED BILL-DAY	
REGIS:060084	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:911217	
XREF-KEY : BA	HOUSTON TX 77251				
12/17/91 TGD	VENDOR-NO : 000773	713 342 4513		CHECK-NO : 205709	542.76
INVOICE :	SOUTHWESTERN BELL TELEPHONE			COMBINED BILL-DAY	
REGIS:060083	P O BOX 3025			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:911217	
XREF-KEY : BA	HOUSTON TX 77097				
12/17/91 TGD	VENDOR-NO : 155101	ACCT 8058612		CHECK-NO : 205717	97.32
INVOICE :	HOUSTON CELLULAR TELEPHONE CO			COMBINED BILL-DAY	
REGIS:060327	P O BOX 297580			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:911217	
XREF-KEY : BA	HOUSTON TX 77298				
12/23/91 TGD	VENDOR-NO : 162503	713-342-4513-024		CHECK-NO : 000000	8.52
INVOICE :	AT&T			COMBINED BILL-DAY	
REGIS:060582	P O BOX 85950			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285				
				CATG TOTAL USED	1,570.17
0801 ROAD & BRIDGE PCT. # 1					
3020 RENTALS					
12/23/91 TGD	VENDOR-NO : 158762	INV #N1J23267, N1K18259		CHECK-NO : 000000	67.92
INVOICE :	KONICA BUSINESS MACHINES U S A			COMBINED BILL-DAY	
REGIS:060020	DEPT 1706			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050				
12/23/91 TGD	VENDOR-NO : 000452	503412		CHECK-NO : 000000	29.95
INVOICE :	MOBILRADIO, INC			COMBINED BILL-DAY	
REGIS:060022	P O DRAWER 1728			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471				
12/23/91 TGD	VENDOR-NO : 153587	11221737		CHECK-NO : 000000	21.90
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:060021	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036				
				CATG TOTAL USED	119.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
4013 FEES AND SERVICES				
12/23/91 TGD INVOICE : REGIS:060017 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159562 BEE'S TEES AND TROPHIES P O BOX 246 ROSENBERG TX 77471	INV DATED 11-21-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	52.50
12/23/91 TGD INVOICE : REGIS:060187 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155601 CITY OF HOUSTON HEALTH DEPT P O BOX 3487 HOUSTON TX 77253	INV 1291001105 FOR WATER SAMPLE 50295	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.00
12/23/91 TGD INVOICE : REGIS:060019 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 157781 JANI-KING OF HOUSTON 3727 GREENBRIAR, STE 208 STAFFORD TX 77477	20189	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	375.00
12/23/91 TGD INVOICE : REGIS:060186 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161055 R & I LAWN SERVICE 2414 ALLWRIGHT ROSENBERG TX 77471	INV DATED 12-5-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	150.00
12/23/91 TGD INVOICE : REGIS:060018 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000611 THOMPSON CLINIC 1108 MORTON ST RICHMOND TX 77469	PRE-EMPLOYMENT PHYSICAL RUDY RODRIQUEZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	38.00
			CATG TOTAL USED	621.50
0801 ROAD & BRIDGE PCT. # 1				
5031 ROAD MATERIAL				
12/23/91 TGD INVOICE : REGIS:060026 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 152372 JONES G FINKE, INC P O BOX 698 SEALY TX 77474	7569 7575 7678	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6,980.90
12/23/91 TGD INVOICE : REGIS:060025 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 152372 JONES G FINKE, INC P O BOX 698 SEALY TX 77474	7621	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	140.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
5031 ROAD MATERIAL				
12/23/91 TGD	VENDOR-NO : 152372	7640	CHECK-NO : 000000	4,906.40
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:060024	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 4A	SEALY TX 77474			
12/23/91 TGD	VENDOR-NO : 152372	7747	CHECK-NO : 000000	174.17
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:060185	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	SEALY TX 77474			
12/23/91 TGD	VENDOR-NO : 152372	7756	CHECK-NO : 000000	326.25
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:060581	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
12/23/91 TGD	VENDOR-NO : 153853	7742	CHECK-NO : 000000	640.71
INVOICE :	SOUTHWEST ASPHALT MATERIALS		COMBINED BILL-DAY	
REGIS:060185	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA	SEALY TX 77474			
			CATG TOTAL USED	13,168.70
0801 ROAD & BRIDGE PCT. # 1				
7000 CLOTHING				
12/23/91 TGD	VENDOR-NO : 160131	219109,219110,220626,220627,	CHECK-NO : 000000	797.60
INVOICE :	DICKIES INDUSTRIAL SERV, INC	222119,222120,223641,223642	COMBINED BILL-DAY	
REGIS:060016	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	797.60
0801 ROAD & BRIDGE PCT. # 1				
7003 LUMBER AND HARDWARE				
12/23/91 TGD	VENDOR-NO : 000068	574795	CHECK-NO : 000000	26.15
INVOICE :	HOME LUMBER & HARDWARE CO		COMBINED BILL-DAY	
REGIS:060583	1621 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
0801 ROAD & BRIDGE PCT. # 1				
7003 LUMBER AND HARDWARE				
12/23/91 TGD	VENDOR-NO : 000353	8127,8191,8202	CHECK-NO : 000000	185.20
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:060190	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/23/91 TGD	VENDOR-NO : 000138	18589	CHECK-NO : 000000	17.60
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:060189	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	232.95
0801 ROAD & BRIDGE PCT. # 1				
7006 TIRES AND TUBES				
12/23/91 TGD	VENDOR-NO : 000123	19483	CHECK-NO : 000000	193.68
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:060188	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD TX 77448			
12/23/91 TGD	VENDOR-NO : 000123	19484	CHECK-NO : 000000	3,577.55
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:060023	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD TX 77448			
			CATG TOTAL USED	3,771.23
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/23/91 TGD	VENDOR-NO : 000405	48572	CHECK-NO : 000000	19.95
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:060029	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
12/23/91 TGD	VENDOR-NO : 000180	2 INV DATED 12-2-91	CHECK-NO : 000000	63.00
INVOICE :	JIMMY BLUME'S GARAGE		COMBINED BILL-DAY	
REGIS:060570	2203 SPACEK		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
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/23/91 TGD INVOICE : REGIS:060571 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153298 BOB'S RADIATOR WORKS 1012 1ST ST ROSENBERG TX 77471	INV DATED 12-3-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	90.00
12/23/91 TGD INVOICE : REGIS:060191 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153121 BOETTCHER - HLAVINKA COMPANY P O BOX 190 EAST BERNARD TX 77435	8231 8430	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	28.93
12/23/91 TGD INVOICE : REGIS:060572 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152665 CASE POWER & EQUIPMENT P O BOX 4520 HOUSTON TX 77210	CS74042	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	658.02
12/23/91 TGD INVOICE : REGIS:060573 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150589 D & S TRUCK PARTS AND REPAIR 2700 AVE H ROSENBERG TX 77471	51089,51162,51256,51294,51165	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	123.31
12/23/91 TGD INVOICE : REGIS:060578 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000105 R B EVERETT & COMPANY P O BOX 327 HOUSTON TX 77001	46367,46432	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	201.69
12/23/91 TGD INVOICE : REGIS:060192 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151490 FORT BEND BATTERY & GOLF CARTS 2341 FIRST STREET ROSENBERG TX 77471	34896	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	145.50
12/23/91 TGD INVOICE : REGIS:060574 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155807 FORT BEND HYDRAULICS 2700 AVE H (REAR) ROSENBERG TX 77471	11701,11748,11764,11784,11786	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	435.76
12/23/91 TGD INVOICE : REGIS:060193 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000059 GEICK AUTO SUPPLY P O BOX 523 1220 AVE H ROSENBERG TX 77471	138325	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/23/91 TGD INVOICE : REGIS:060575 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000079 JOE GRILLO CHEV OLDS DODGE GEO P O BOX 911 ROSENBERG TX 77471	21961	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19.57
12/23/91 TGD INVOICE : REGIS:060195 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000079 JOE GRILLO CHEV OLDS DODGE GEO P O BOX 911 ROSENBERG TX 77471	22224	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	49.58
12/23/91 TGD INVOICE : REGIS:060027 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163587 HARRIS, JULIE AMWAY DISTRIBUTOR 519 GONYO ROAD RICHMOND TX 77469	11-2	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	47.13
12/23/91 TGD INVOICE : REGIS:060028 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000077 HI-LO AUTO SUPPLY #016 3512 AVE H ROSENBERG TX 77471	404861	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	21.36
12/23/91 TGD INVOICE : REGIS:060196 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 152709 HI-WAY EQUIPMENT COMPANY DEPT 112 TULSA OK 74182	52600 53967	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	21.12
12/23/91 TGD INVOICE : REGIS:060576 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 152709 HI-WAY EQUIPMENT COMPANY DEPT 112 TULSA OK 74182	52606,52625,52795,54292	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	120.04
12/23/91 TGD INVOICE : REGIS:060577 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 160478 LAMAR TRACTOR COMPANY 2810 AVE H ROSENBERG TX 77471	ACCT 64137-17483 INV #4582	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.60
12/23/91 TGD INVOICE : REGIS:060199 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 150145 MC NUTT ELECTRIC, INC 3212 AVE R ROSENBERG TX 77471	15931	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5.10

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
12/23/91 TGD	VENDOR-NO : 000106		8167	CHECK-NO : 000000	45.13
INVOICE :	RAY GLASS COMPANY, INC			COMBINED BILL-DAY	
REGIS:060197	P O BOX 1065			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
12/23/91 TGD	VENDOR-NO : 162581		465900	CHECK-NO : 000000	192.75
INVOICE :	RUSSELL & SMITH FORD		466324	COMBINED BILL-DAY	
REGIS:060198	COMMERCIAL BILLING SERVICE		470559	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 2201			CHK-DATE:000000	
XREF-KEY : BA	DECATUR	AL 35602			
12/23/91 TGD	VENDOR-NO : 162581		477559,479096	CHECK-NO : 000000	164.40
INVOICE :	RUSSELL & SMITH FORD			COMBINED BILL-DAY	
REGIS:060579	COMMERCIAL BILLING SERVICE			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 2201			CHK-DATE:000000	
XREF-KEY : BA	DECATUR	AL 35602			
12/23/91 TGD	VENDOR-NO : 000060		INV DATED 12-9-91	CHECK-NO : 000000	9.54
INVOICE :	GEORGE URBISH ELECTRIC			COMBINED BILL-DAY	
REGIS:060194	P O BOX 1459			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
12/23/91 TGD	VENDOR-NO : 158085		72673-1	CHECK-NO : 000000	25.96
INVOICE :	WHITTEN PARTS & MACHINE, INC			COMBINED BILL-DAY	
REGIS:060580	1420 AVENUE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	2,513.07
				DEPT TOTAL USED	23,162.99

CASH BALANCE	228,368.00

57 1010

FG-KEY TOTAL USED 23,162.99

F G CPT 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	1133,958.43	45,635.57	.00	45,635.57
0802 00 480201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	17,655.89	12,344.11	.00	12,344.11
0802 00 480250	LONGEVITY		19,690.00	19,690.00	16,410.00	3,280.00	.00	3,280.00
0802 00 480300	SOCIAL SECURITY	2,640.00	88,758.00	91,398.00	87,555.41	3,842.59	.00	3,842.59
0802 00 480400	RETIREMENT	6,130.00	79,116.00	85,246.00	81,772.79	3,473.21	.00	3,473.21
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	6,464.39	-464.39	.00	-464.39
0802 00 480701	CONFERENCES/SEMINARS/TRAINING	3,000.00	8,000.00	11,000.00	10,621.86	378.14	.00	378.14
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	13,189.99	310.01	.00	310.01
0802 00 482000	UTILITIES		39,750.00	39,750.00	37,739.58	2,010.42	.00	2,010.42
0802 00 483020	RENTALS	1,450.00	750.00	2,200.00	2,142.37	57.63	.00	57.63
0802 00 484010	FEES AND SERVICES	10,912.62	100,000.00	110,912.62	107,661.84	3,250.78	.00	3,250.78
0802 00 484011	UNIFORMS		12,000.00	12,000.00	10,610.88	1,389.12	.00	1,389.12
0802 00 484070	MERIT POOL		.00	.00	.00	.00	.00	.00
0802 00 485031	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	3,971.99	7,028.01	.00	7,028.01
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	4,992.81	10,007.19	.00	10,007.19

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0802CC487007	REPAIRS & PARTS/SHOP SUPPLIES		80,000.00	80,000.00	47,182.44	32,817.56	.00	32,817.56
0802CC487008	CULVERTS		6,000.00	6,000.00	5,338.49	661.51	.00	661.51
0802CC487010	DAMAGES/TRESPASS CHARGES	-1,000.00	1,500.00	500.00	120.00	380.00	.00	380.00
0802CC487012	BUILDING REPAIRS		5,000.00	5,000.00	84.00	4,916.00	.00	4,916.00
0802CC487013	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	2311,579.46	393,676.54	.00	393,676.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
12/23/91 MIKE INVOICE : REGIS:060113 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	13339 13367	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	21.00
12/23/91 MIKE INVOICE : REGIS:060268 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45588850	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	90.00
			CATG TOTAL USED	111.00
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
12/17/91 TGC INVOICE : REGIS:060140 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	9110 LONG ST	CHECK-NO : 205687 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911217	141.83
12/17/91 TGC INVOICE : REGIS:060141 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000576 SOUTHWESTERN BELL TELEPHONE P O BOX 1550 HOUSTON TX 77097	713 438 3612	CHECK-NO : 205706 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911217	38.66
12/18/91 MEH INVOICE : REGIS:045192 COMBO:050866 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 154891 M C I TELECOMMUNICATIONS P O BOX 99117 COMMERCIAL SERVICE - S W FORT WORTH TX 76199	******* ADJUSTING ENTRY ****** REVERSAL FOR TRAN THAT OCCURED 07/01/91	CHECK-NO : 195032 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910701	-53.05
12/23/91 MIKE INVOICE : REGIS:045192 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 154891 M C I TELECOMMUNICATIONS P O BOX 99117 COMMERCIAL SERVICE - S W FORT WORTH TX 76199	ACCT 50029560 21676456	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	53.05
			CATG TOTAL USED	180.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
4010 FEES AND SERVICES				
12/23/91 MIKE	VENDOR-NO : 162299	N1210-1213	CHECK-NO : 000000	80.00
INVOICE :	ENCINIA, MS. JUANITA		COMBINED BILL-DAY	
REGIS:060264	5334 FM 360		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
12/23/91 MIKE	VENDOR-NO : 163214	INV DATED 12-9-91	CHECK-NO : 000000	98.00
INVOICE :	RAT-A-WAY		COMBINED BILL-DAY	
REGIS:060270	P O BOX 31401		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77231			
			CATG TOTAL USED	178.00
0802 ROAD & BRIDGE PCT. # 2				
7006 TIRES AND TUBES				
12/23/91 MIKE	VENDOR-NO : 152672	12739	CHECK-NO : 000000	757.72
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:060267	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	757.72
			DEPT TOTAL USED	1,227.21

57 1015

CASH BALANCE	434,795.36

57 1016

FG-KEY TOTAL USED	1,227.21

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
0803004902 00	SALARIES & LABOR	-10,000.00	694,573.00	684,573.00	589,076.57	95,496.43	.00	95,496.43
0803004902 01	TEMPORARY OR EXTRA HELP	10,000.00	40,000.00	50,000.00	50,000.00	.00	.00	.00
0803004902 50	LONGEVITY		10,070.00	10,070.00	7,915.00	2,155.00	.00	2,155.00
0803004903 00	SOCIAL SECURITY		56,966.00	56,966.00	49,103.85	7,862.15	.00	7,862.15
0803004904 00	RETIREMENT		49,325.00	49,325.00	42,046.16	7,278.84	.00	7,278.84
0803004905 00	INSURANCE (GROUP)		113,100.00	113,100.00	113,100.00	.00	.00	.00
0803004906 00	WORKERS COMP./UNEMPLOYMENT		66,074.00	66,074.00	66,074.00	.00	.00	.00
0803004907 00	TRANSPORTATION & TRAVEL		7,200.00	7,200.00	7,639.50	-439.50	.00	-439.50
0803004907 01	CONFERENCES/SEMINARS/TRAINING	1,644.86	5,000.00	6,644.86	6,459.16	185.70	.00	185.70
0803004910 10	PROPERTY AND EQUIPMENT	96,100.00	150,000.00	246,100.00	216,914.24	29,185.76	.00	29,185.76
0803004910 62	OFFICE SUPPLIES	-700.00	4,000.00	3,300.00	2,753.09	546.91	.00	546.91
0803004920 00	UTILITIES	2,100.00	22,000.00	24,100.00	22,844.31	1,255.69	.00	1,255.69
0803004930 20	RENTALS	-2,938.03	12,000.00	9,061.97	8,508.97	553.00	.00	553.00
0803004940 10	FEES AND SERVICES	-2,951.97	50,000.00	47,048.03	46,403.03	645.00	.00	645.00
0803004940 70	MERIT POOL		.00	.00	.00	.00	.00	.00
0803004950 31	ROAD MATERIAL	126,935.62	364,518.00	491,453.62	483,069.87	8,383.75	.00	8,383.75
0803004970 03	LUMBER AND HARDWARE	-2,931.70	4,000.00	1,068.30	1,068.30	.00	.00	.00
0803004970 04	ROAD SIGNS	-5,678.87	20,000.00	14,321.13	14,321.13	.00	.00	.00
0803004970 05	GAS AND OIL	-16,238.68	30,000.00	13,761.32	13,677.32	84.00	.00	84.00
0803004970 06	TIRES AND TUBES	851.15	22,000.00	22,851.15	22,851.15	.00	.00	.00
0803004970 07	REPAIRS & PARTS/SHOP SUPPLIES	-33,000.00	70,000.00	37,000.00	36,279.75	720.25	.00	720.25
0803004970 08	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 :	156,953.77	1810,826.00	1967,779.77	1813,866.79	153,912.98	.00	153,912.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0701 CONFERENCES/SEMINARS/TRAINING				
12/23/91 MIKE	VENDOR-NO : 159262	EXPENSE REIMBURSEMENT CIVIL	CHECK-NO : 000000	155.99
INVOICE :	HUGHES, BOBBY	DEFENSE SYSTEMS PROGRAMS AND	COMBINED BILL-DAY	
REGIS:060590		POLICIES COURSE AUSTIN TX	1099-SWITCH=N	
P.O.NUMBER: 000000000000		DEC 8-14-91	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	155.99
0803 ROAD & BRIDGE PCT. # 3				
1060 OFFICE SUPPLIES				
12/23/91 MIKE	VENDOR-NO : 158000	45565050	CHECK-NO : 000000	4.56
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:060093	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/23/91 MIKE	VENDOR-NO : 163592	VEHICLE INSPECTION STICKER FOR	CHECK-NO : 000000	6.00
INVOICE :	TEXAS DEPT OF PUBLIC SAFETY	INCRASE	COMBINED BILL-DAY	
REGIS:060096	ATTN: BOB DITTERT		1099-SWITCH=N	
P.O.NUMBER: 000000000000	10110 NORTH WEST FREEWAY		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77092			
			CATG TOTAL USED	10.56
0803 ROAD & BRIDGE PCT. # 3				
3020 RENTALS				
12/23/91 MIKE	VENDOR-NO : 160131	226023 226329 227518	CHECK-NO : 000000	317.00
INVOICE :	DICKIES INDUSTRIAL SERV, INC	227817	COMBINED BILL-DAY	
REGIS:060589	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	317.00
0803 ROAD & BRIDGE PCT. # 3				
5031 ROAD MATERIAL				
12/23/91 MIKE	VENDOR-NO : 152372	7680	CHECK-NO : 000000	2,159.25
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:060347	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
12/23/91 MIKE	VENDOR-NO : 158431	24389	CHECK-NO : 000000	1,440.00
INVOICE :	OLD KATY WAREHOUSE		COMBINED BILL-DAY	
REGIS:060090	8741 TOLLIS STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77055			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
5031 ROAD MATERIAL				
12/23/91 MIKE	VENDOR-NO : 153853	7683 7685	CHECK-NO : 000000	6,319.87
INVOICE :	SOUTHWEST ASPHALT MATERIALS		COMBINED BILL-DAY	
REGIS:060585	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	9,919.12
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/23/91 MIKE	VENDOR-NO : 000405	48573	CHECK-NO : 000000	35.10
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:000000	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
12/23/91 MIKE	VENDOR-NO : 163051	CS31247	CHECK-NO : 000000	842.99
INVOICE :	CONROE FORD TRACTOR		COMBINED BILL-DAY	
REGIS:060094	32201 I-45 SOUTH		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CONROE TX 77384			
12/23/91 MIKE	VENDOR-NO : 157588	ACCT 02012026742	CHECK-NO : 000000	69.37
INVOICE :	FURROW BUILDING MATERIALS	0130-012314	COMBINED BILL-DAY	
REGIS:060588	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			
12/23/91 MIKE	VENDOR-NO : 161100	356-682112-4	CHECK-NO : 000000	33.94
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:060089	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60251			
12/23/91 MIKE	VENDOR-NO : 161124	73578	CHECK-NO : 000000	24.60
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:060091	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
12/23/91 MIKE	VENDOR-NO : 000122	11291281	CHECK-NO : 000000	316.62
INVOICE :	STEWART & STEVENSON SERVICES		COMBINED BILL-DAY	
REGIS:060586	P O BOX 200441		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/23/91 MIKE INVOICE : REGIS:060088 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155217 SUGAR LAND AUTO PARTS 7824 HWY 90-A SUGAR LAND TX 77478	30354 31030 31281 31282 31283	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	139.72
12/23/91 MIKE INVOICE : REGIS:060587 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000138 WESSENDORFF LUMBER COMPANY P O BOX 130 RICHMOND TX 77469	18765	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	28.00
			CATG TOTAL USED	1,490.34
			DEPT TOTAL USED	11,893.01

57 1022

CASH BALANCE	195,126.55

57 1023

FG-KEY TOTAL USED	11,893.01

57 1024

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080400500200	SALARIES & LABOR	-100,000.00 1008,803.00	908,803.00	857,941.68	50,861.32	.00	50,861.32
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	15,620.00	1,005.00	.00	1,005.00
080400500300	SOCIAL SECURITY	80,740.00	80,740.00	66,252.32	14,487.68	.00	14,487.68
080400500400	RETIREMENT	71,780.00	71,780.00	61,357.95	10,422.05	.00	10,422.05
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	7,639.50	3,160.50	.00	3,160.50
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	16,987.94	1,012.06	.00	1,012.06
080400503020	RENTALS	15,000.00	15,000.00	11,609.77	3,390.23	.00	3,390.23
080400504010	FEES AND SERVICES	50,000.00	50,000.00	46,545.91	3,454.09	.00	3,454.09
080400504070	MERIT POOL	.00	.00	.00	.00	.00	.00
080400505031	ROAD MATERIAL	149,633.68 730,000.00	879,633.68	780,733.35	98,900.33	.00	98,900.33
080400507012	BUILDING REPAIRS	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
	TOTAL :	49,633.68 2357,118.00	2406,751.68	2183,027.81	223,723.87	.00	223,723.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
2000 UTILITIES				
12/23/91 MIKE	VENDOR-NO : 000377	1980 BELTZ	CHECK-NO : 000000	166.62
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:060591	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
12/23/91 MIKE	VENDOR-NO : 155466	2402 47660192	CHECK-NO : 000000	68.31
INVOICE :	TOKAI FINANCIAL SERVICES, INC		COMBINED BILL-DAY	
REGIS:060008	DEPT 638		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DENVER CO 80271			
			CATG TOTAL USED	234.93
0804 ROAD & BRIDGE PCT. # 4				
4010 FEES AND SERVICES				
12/17/91 T&D	VENDOR-NO : 159100	8100 MAIN	CHECK-NO : 205722	21.50
INVOICE :	CITY OF PULSHEAR		COMBINED BILL-DAY	
REGIS:060011	16001 PARK TEN PLACE, STE 160		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911217	
XREF-KEY : BA	HOUSTON TX 77084			
12/23/91 MIKE	VENDOR-NO : 163578	7335727	CHECK-NO : 000000	95.00
INVOICE :	AIRCRAFT BLUEBOOK		COMBINED BILL-DAY	
REGIS:060334	P O BOX 12901		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	OVERLAND PARK KS 66212			
12/23/91 MIKE	VENDOR-NO : 155601	1291001117 FOR ACCT 295600	CHECK-NO : 000000	6.00
INVOICE :	CITY OF HOUSTON HEALTH DEPT		COMBINED BILL-DAY	
REGIS:060009	P O BOX 3487		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			
12/23/91 MIKE	VENDOR-NO : 163579	1436	CHECK-NO : 000000	2,517.70
INVOICE :	FLETCHER AVIATION, INC.		COMBINED BILL-DAY	
REGIS:060330	8904 RANDOLPH		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77061			
12/23/91 MIKE	VENDOR-NO : 153367	INV DATED 12-6-91 FOR NOVEMBER	CHECK-NO : 000000	24.00
INVOICE :	RANDLE'S PICKUP SERVICE	AND DECEMBER 1991	COMBINED BILL-DAY	
REGIS:060007	P O BOX 182		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PULSHEAR TX 77441			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
4010 FEES AND SERVICES				
12/23/91 MIKE	VENDOR-NO : 152346	837 840	CHECK-NO : 000000	1,738.00
INVOICE :	S & S SANDBLASTING CO.		COMBINED BILL-DAY	
REGIS:060331	P. O. BOX 1042		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 9A	BROOKSHIRE TX 77423			
			CATG TOTAL USED	4,402.20
0804 ROAD & BRIDGE PCT. # 4				
5031 ROAD MATERIAL				
12/23/91 MIKE	VENDOR-NO : 152131	15192 15199	CHECK-NO : 000000	40,467.41
INVOICE :	BASE MATERIALS, INC		COMBINED BILL-DAY	
REGIS:060328	1550 FOX LAKE DR, STE 196		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77084			
			CATG TOTAL USED	40,467.41
			DEPT TOTAL USED	45,104.54

57 1027

CASH BALANCE	384,011.59

57 1028

FG-KEY TOTAL USED	45,104.54

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	1627,611.59	248,018.41	.00	248,018.41
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	28,480.00	2,025.00	.00	2,025.00
3400 00510300	SOCIAL SECURITY		148,113.00	148,113.00	126,132.33	21,980.67	.00	21,980.67
3400 00510400	RETIREMENT		133,429.00	133,429.00	115,943.27	17,485.73	.00	17,485.73
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	6,366.25	233.75	.00	233.75
3400 00510701	CONFERENCES/SEMINARS/TRAINING		1,250.00	1,250.00	1,133.53	116.47	.00	116.47
3400 00511010	PROPERTY AND EQUIPMENT	30,000.00	350,000.00	380,000.00	366,758.50	13,241.50	.00	13,241.50
3400 00511052	OFFICE SUPPLIES		6,000.00	6,000.00	3,366.99	2,633.01	.00	2,633.01
3400 00511070	PERMANENT IMPROVEMENT		.00	.00	.00	.00	.00	.00
3400 00512000	UTILITIES		20,000.00	20,000.00	17,332.96	2,667.04	.00	2,667.04
3400 00512001	ENGINEERING SUPPLIES		4,000.00	4,000.00	1,989.49	2,010.51	.00	2,010.51
3400 00513020	RENTALS		10,000.00	10,000.00	7,583.00	2,417.00	.00	2,417.00
3400 00514010	FEES AND SERVICES		316,000.00	316,000.00	145,808.69	170,191.31	.00	170,191.31
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	16,330.94	3,669.06	.00	3,669.06
3400 00517003	LUMBER AND HARDWARE	-10,000.00	240,000.00	230,000.00	171,345.75	58,654.25	.00	58,654.25
3400 00517005	GAS AND OIL		180,000.00	180,000.00	144,520.29	35,479.71	.00	35,479.71

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400	00	517	006	TIRES AND TUBES		15,000.00	15,000.00	14,784.70	215.30	.00	215.30
3400	00	517	012	BUILDING REPAIRS		10,000.00	10,000.00	751.01	9,248.99	.00	9,248.99
3400	00	517	021	REPAIRS & PARTS		435,000.00	435,000.00	405,526.25	29,473.75	.00	29,473.75
3400	00	519	001	SHOP SUPPLIES	-20,000.00	100,000.00	80,000.00	51,665.12	28,334.88	.00	28,334.88
3400	00	519	010	DRAINAGE DISTRICT BOARD		12,000.00	12,000.00	13,359.78	-1,359.78	.00	-1,359.78
3400	00	519	020	HERBICIDES		180,000.00	180,000.00	179,570.00	430.00	.00	430.00
3400	00	519	021	SEEDING & EROSION CONTROL		25,000.00	25,000.00	11,845.10	13,154.90	.00	13,154.90
3400	00	519	035	PHYSICAL EXAMS		1,000.00	1,000.00	187.00	813.00	.00	813.00
3400	00	519	036	PROPERTY SETTLEMENT		5,000.00	5,000.00	89.67	4,910.33	.00	4,910.33
3400	00	519	087	BIG CREEK LATERALS		200,000.00	200,000.00	.00	200,000.00	.00	200,000.00
3400	00	519	088	BIG CREEK		500,000.00	500,000.00	.00	500,000.00	.00	500,000.00
3400	00	519	089	DITCH "H", UPPER OYSTER		500,000.00	500,000.00	10,553.00	489,447.00	.00	489,447.00
3400	00	519	095	LOWER OYSTER CREEK		300,000.00	300,000.00	.00	300,000.00	.00	300,000.00
				TOTAL :		6249,356.00	6249,356.00	3988,237.47	2261,118.53	.00	2261,118.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
1010 PROPERTY AND EQUIPMENT				
12/23/91 TGD INVOICE : REGIS:060744 P.O.NUMBER: 000000000000 XREF-KEY : PA	VENDOR-NO : 151246 CIBOLO MANUFACTURING INC. 803 CANTRELL JOURDANTON TX 78026	7762	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	87,264.00
12/23/91 TGD INVOICE : REGIS:060305 P.O.NUMBER: 000000000000 XREF-KEY : PA	VENDOR-NO : 155360 MYERS TIRE SUPPLY 2320 CONGRESS AVENUE P O BOX 231203 HOUSTON TX 77223	1917294-0	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,617.71
12/23/91 TGD INVOICE : REGIS:060307 P.O.NUMBER: 000000000000 XREF-KEY : PA	VENDOR-NO : 151367 SNAP-ON TOOLS CORPORATION P O BOX 7729 THE WOODLANDS TX 77387	62-159271	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	126.53
12/23/91 TGD INVOICE : REGIS:060313 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153710 SUNBELT MILL SUPPLY 6848 FAIRGROUNDS PKWY SAN ANTONIO TX 78238	043644-00 043644-01 043644-02	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,595.16
12/23/91 TGD INVOICE : REGIS:060680 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153710 SUNBELT MILL SUPPLY 6848 FAIRGROUNDS PKWY SAN ANTONIO TX 78238	044283-00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	207.00
			CATG TOTAL USED	90,810.40
3400 DRAINAGE DIST. MAINT. AVAIL.				
1062 OFFICE SUPPLIES				
12/23/91 TGD INVOICE : REGIS:060123 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	13337	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.11
12/23/91 TGD INVOICE : REGIS:060698 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45588710	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	32.07
			CATG TOTAL USED	97.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.					
2003 UTILITIES					
12/17/91 TGD	VENDOR-NO : 000377	3417 AVE F		CHECK-NO : 205693	45.86
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED BILL-DAY	
REGIS:060316	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:911217	
XREF-KEY : BA	HOUSTON	TX 77251			
12/17/91 TGD	VENDOR-NO : 153275	ACCT 00167282136		CHECK-NO : 205715	11.25
INVOICE :	AT&T	INV 2164091502		COMBINED BILL-DAY	
REGIS:060315	P O BOX 526020			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:911217	
XREF-KEY : BA	PHOENIX	AZ 85072			
12/23/91 TGD	VENDOR-NO : 162503	713/342-2863--286	7.19	CHECK-NO : 000000	13.49
INVOICE :	AT&T	713/342-0141-771	6.30	COMBINED BILL-DAY	
REGIS:060675	P O BOX 85950			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE	KY 40285			
				CATG TOTAL USED	70.60
3400 DRAINAGE DIST. MAINT. AVAIL.					
2001 ENGINEERING SUPPLIES					
12/23/91 TGD	VENDOR-NO : 154173	313502-00		CHECK-NO : 000000	167.52
INVOICE :	FORESTRY SUPPLIERS, INC			COMBINED BILL-DAY	
REGIS:060696	205 WEST RANKIN STREET			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 8397			CHK-DATE:000000	
XREF-KEY : BA	JACKSON	MS 39284			
12/23/91 TGD	VENDOR-NO : 158000	45588690		CHECK-NO : 000000	22.00
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:060698	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
12/23/91 TGD	VENDOR-NO : 000695	302-0059589		CHECK-NO : 000000	27.25
INVOICE :	RIDGWAY'S INC			COMBINED BILL-DAY	
REGIS:060697	P O BOX 43			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77001			
				CATG TOTAL USED	216.77

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.					
3020 RENTALS					
12/23/91 TGD	VENDOR-NO : 153155		015010,015023	CHECK-NO : 000000	534.65
INVOICE :	DOUBLE K RENTAL CENTER			COMBINED BILL-DAY	
REGIS:060687	2128 1ST STREET			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	534.65
3400 DRAINAGE DIST. MAINT. AVAIL.					
4010 FEES AND SERVICES					
12/23/91 TGD	VENDOR-NO : 163597		8644 INV 1	CHECK-NO : 000000	3,867.00
INVOICE :	A I & ASSOCIATES, INC.			COMBINED BILL-DAY	
REGIS:060710	1011 HIGHWAY 6 SOUTH			1099-SWITCH=N	
P.O.NUMBER: 000000000000	SUITE 107			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77077			
				CATG TOTAL USED	3,867.00
3400 DRAINAGE DIST. MAINT. AVAIL.					
7003 LUMBER AND HARDWARE					
12/23/91 TGD	VENDOR-NO : 152223		706011	CHECK-NO : 000000	13.98
INVOICE :	T S C STORES			COMBINED BILL-DAY	
REGIS:060695	320 PLUS PARK BLVD			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 17916			CHK-DATE:000000	
XREF-KEY : BA	NASHVILLE	TN 37217			
				CATG TOTAL USED	13.98
3400 DRAINAGE DIST. MAINT. AVAIL.					
7004 TIRES AND TUBES					
12/23/91 TGD	VENDOR-NO : 152672		12730	CHECK-NO : 000000	222.18
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER			COMBINED BILL-DAY	
REGIS:060690	1115 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	222.18
3400 DRAINAGE DIST. MAINT. AVAIL.					
7012 BUILDING REPAIRS					
12/23/91 TGD	VENDOR-NO : 000068		576326	CHECK-NO : 000000	14.30
INVOICE :	HOME LUMBER & HARDWARE CO			COMBINED BILL-DAY	
REGIS:060711	1621 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	14.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
12/23/91 TGD INVOICE : REGIS:060688 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151026 A I O MACHINE & TOOL 343 HILL ROAD ROSENBERG TX 77471	4121	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	127.50
12/23/91 TGD INVOICE : REGIS:060303 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151026 A I O MACHINE & TOOL 343 HILL ROAD ROSENBERG TX 77471	4122	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,730.44
12/23/91 TGD INVOICE : REGIS:060685 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000008 ALAMO IRON WORKS P O BOX 231 SAN ANTONIO TX 78291	564554	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	441.83
12/23/91 TGD INVOICE : REGIS:060716 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153121 BOETTCHER - HLAVINKA COMPANY P O BOX 150 EAST BERNARD TX 77435	8555	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5,119.10
12/23/91 TGD INVOICE : REGIS:060308 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160591 CHAMPION FASTENER & INDUSTRIAL SUPPLY, INC P O BOX 691344 HOUSTON TX 77269	77894	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	84.60
12/23/91 TGD INVOICE : REGIS:060673 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155255 CHANNEL BEARING & SUPPLY CO P O BOX 6392 PASADENA TX 77506	5537	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	372.00
12/23/91 TGD INVOICE : REGIS:060702 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151518 COASTAL AUTO & FARM SUPPLY P. O. BOX 485 NEEDVILLE TX 77461	105542,105661	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,530.76
12/23/91 TGD INVOICE : REGIS:060700 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150589 D & S TRUCK PARTS AND REPAIR 2700 AVE H ROSENBERG TX 77471	51252,51196,51182,51187	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	645.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
12/23/91 TGD	VENDOR-NO : 155807	011717,011806	CHECK-NO : 000000	99.49
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:060715	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/23/91 TGD	VENDOR-NO : 000302	11537,11536	CHECK-NO : 000000	64.10
INVOICE :	FORT BEND MUFFLER SHOP, INC		COMBINED BILL-DAY	
REGIS:060693	734 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/23/91 TGD	VENDOR-NO : 000059	138060,140361, 140391,139742,	CHECK-NO : 000000	166.88
INVOICE :	GEICK AUTO SUPPLY	139798,139784,139532,139533	COMBINED BILL-DAY	
REGIS:060714	P O BOX 523	139490,139399,139439,139400,	1099-SWITCH=N	
P.O.NUMBER: 000000000000	1220 AVE H	139371	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/23/91 TGD	VENDOR-NO : 157978	142853	CHECK-NO : 000000	267.76
INVOICE :	HARLEY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:060692	DEPT. 46		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
12/23/91 TGD	VENDOR-NO : 000744	5404	CHECK-NO : 000000	3,001.97
INVOICE :	HEAD & GUILD PARTS, INC.		COMBINED BILL-DAY	
REGIS:060312	6476 RUPLEY CIRCLE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77087			
12/23/91 TGD	VENDOR-NO : 000648	1102029	CHECK-NO : 000000	310.56
INVOICE :	HERBERT A HEITMAN CO, INC		COMBINED BILL-DAY	
REGIS:060691	1702 HAMILTON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
12/23/91 TGD	VENDOR-NO : 152709	54290,54304	CHECK-NO : 000000	465.96
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:060689	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
12/23/91 TGD	VENDOR-NO : 162518	541383	CHECK-NO : 000000	316.50
INVOICE :	JORGENSEN STEEL & ALUMINUM		COMBINED BILL-DAY	
REGIS:060681	P O BOX 100115		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
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
12/23/91 T&D INVOICE : REGIS:060686 P.O.NUMBER: 0000000000000 XREF-KEY : DA	VENDOR-NO : 154258 L JURADO'S UPHOLSTERY & TRIM SHOP 1201 5TH ST ROSENBERG TX 77471	3844	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	90.00
12/23/91 T&D INVOICE : REGIS:060705 P.O.NUMBER: 0000000000000 XREF-KEY : DA	VENDOR-NO : 160478 LAMAR TRACTOR COMPANY 2810 AVE H ROSENBERG TX 77471	ACCT 64137-17376 INV 3876,4022,4109,4270,4371, 4382	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	313.87
12/23/91 T&D INVOICE : REGIS:060677 P.O.NUMBER: 0000000000000 XREF-KEY : DA	VENDOR-NO : 160478 LAMAR TRACTOR COMPANY 2810 AVE H ROSENBERG TX 77471	04255,04545,04456,04683	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,444.66
12/23/91 T&D INVOICE : REGIS:060674 P.O.NUMBER: 0000000000000 XREF-KEY : DA	VENDOR-NO : 154263 LANSDOWNE-MOODY COMPANY, INC 8445 IH-10 EAST FREEWAY HOUSTON TX 77029	C022880	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,830.86
12/23/91 T&D INVOICE : REGIS:060684 P.O.NUMBER: 0000000000000 XREF-KEY : DA	VENDOR-NO : 151632 OLYMPIC INTERNATIONAL TRUCKS P O BOX 3050 HOUSTON TX 77253	441542	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.96
12/23/91 T&D INVOICE : REGIS:060694 P.O.NUMBER: 0000000000000 XREF-KEY : DA	VENDOR-NO : 000496 PENKERT TIRE SUPPLY 1831 AVENUE H P O BOX 27 ROSENBERG TX 77471	17330,17326	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	56.00
12/23/91 T&D INVOICE : REGIS:060705 P.O.NUMBER: 0000000000000 XREF-KEY : DA	VENDOR-NO : 160625 PUMP & POWER EQUIPMENT CO 9220 RASMUS DRIVE HOUSTON TX 77063	21095	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,287.58
12/23/91 T&D INVOICE : REGIS:060682 P.O.NUMBER: 0000000000000 XREF-KEY : DA	VENDOR-NO : 000925 RADIO SHACK P O BOX 910685 ATTN: ACCOUNTS RECEIVABLE DALLAS TX 75391	064546	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
12/23/91 TGD INVOICE : REGIS:060701 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162581 RUSSELL & SMITH FORD COMMERCIAL BILLING SERVICE P O BOX 2201 DECATUR AL 35602	478891,479518	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	107.52
12/23/91 TGD INVOICE : REGIS:060702 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150005 SHERWIN-WILLIAMS CO 5018 AVE H ATTN: ASSISTANT MANAGER ROSENBERG TX 77471	9810-S	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17.82
12/23/91 TGD INVOICE : REGIS:060707 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163599 SPECIALTY RUBBER & GASKET CO. P O BOX 2077 CONROE TX 77305	633	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6,177.99
12/23/91 TGD INVOICE : REGIS:060709 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161409 STASCO, INC. P O BOX 3087 HOUSTON TX 77001	241009	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,411.11
12/23/91 TGD INVOICE : REGIS:060704 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161409 STASCO, INC. P O BOX 3087 HOUSTON TX 77001	241488,241382	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	216.75
12/23/91 TGD INVOICE : REGIS:060313 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153710 SUNBELT MILL SUPPLY 6848 FAIRGROUNDS PKWY SAN ANTONIO TX 78238	042773-00,042773-01	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	223.68
12/23/91 TGD INVOICE : REGIS:060680 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153710 SUNBELT MILL SUPPLY 6848 FAIRGROUNDS PKWY SAN ANTONIO TX 78238	043653-00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,391.00
12/23/91 TGD INVOICE : REGIS:060676 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153710 SUNBELT MILL SUPPLY 6848 FAIRGROUNDS PKWY SAN ANTONIO TX 78238	044499-00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9,971.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
12/23/91 TGD INVOICE : REGIS:060708 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163036 TEX-A-DRAULICS, INC. TAC HYDRAULIC SERVICES 7330 WEST SAM HOUSTON PKWY N HOUSTON TX 77040	303719-001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,047.86
12/23/91 TGD INVOICE : REGIS:060683 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157840 WASHINGTON COUNTY TRACTOR, INC HWY 290 EAST & SOUTH MARKET P O BOX 1619 BRENHAM TX 77833	33810	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	32.50
12/23/91 TGD INVOICE : REGIS:060699 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000138 WESSENDORFF LUMBER COMPANY P O BOX 130 RICHMOND TX 77469	018662	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.69
12/23/91 TGD INVOICE : REGIS:060314 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000144 ZEP MANUFACTURING CO P O BOX 7471 HOUSTON TX 77248	45219908	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	243.96
			CATG TOTAL USED	49,666.20
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
12/23/91 TGD INVOICE : REGIS:060308 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160591 CHAMPION FASTENER & INDUSTRIAL SUPPLY, INC P O BOX 691344 HOUSTON TX 77269	77923	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	396.90
12/23/91 TGD INVOICE : REGIS:060306 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000405 ACETYLENE OXYGEN COMPANY P O BOX 430 HARLINGEN TX 78551	356583,357456,048569	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	174.54
12/23/91 TGD INVOICE : REGIS:060685 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000008 ALAMO IRON WORKS P O BOX 231 SAN ANTONIO TX 78291	558138,558297,565113	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	631.96

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.					
9001 SHOP SUPPLIES					
12/23/91 TGD	VENDOR-NO : 000068		576789	CHECK-NO : 000000	46.49
INVOICE :	HOME LUMBER & HARDWARE CO			COMBINED BILL-DAY	
REGIS:060711	1621 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
12/23/91 TGD	VENDOR-NO : 154122		2034	CHECK-NO : 000000	196.98
INVOICE :	M T F EQUIPMENT SALES, INC			COMBINED BILL-DAY	
REGIS:060678	P O BOX 99097			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77261			
12/23/91 TGD	VENDOR-NO : 163549		07-0203	CHECK-NO : 000000	749.56
INVOICE :	R-TEC TOOLS & EQUIPMENT			COMBINED BILL-DAY	
REGIS:060310	6214 OLD SPRING CYPRESS			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SPRING	TX 77379			
12/23/91 TGD	VENDOR-NO : 161333		INV ID 63-20116-1-1	CHECK-NO : 000000	33.00
INVOICE :	SEARS		ID 63-20116-1-2	COMBINED BILL-DAY	
REGIS:060706	COMMERCIAL CREDIT CENTRAL			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 740020			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA	GA 30374			
12/23/91 TGD	VENDOR-NO : 158415		FTB-120891	CHECK-NO : 000000	116.00
INVOICE :	SHEPLER INTERNATIONAL, INC.			COMBINED BILL-DAY	
REGIS:060672	14206 INDUSTRY			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77053			
12/23/91 TGD	VENDOR-NO : 153710		044285-01,043643-01,044864-00	CHECK-NO : 000000	584.66
INVOICE :	SUNBELT MILL SUPPLY			COMBINED BILL-DAY	
REGIS:060676	6848 FAIRGROUNDS PKWY			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO	TX 78238			
12/23/91 TGD	VENDOR-NO : 153710		043066-00,043066-01,043067-00,	CHECK-NO : 000000	3,138.70
INVOICE :	SUNBELT MILL SUPPLY		043067-01,043067-02,043639-00	COMBINED BILL-DAY	
REGIS:060313	6848 FAIRGROUNDS PKWY		043639-01,043643-00,043772-00,	1099-SWITCH=N	
P.O.NUMBER: 000000000000			044044-00,044285-00,04404-01,	CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO	TX 78238	044496-00		
12/23/91 TGD	VENDOR-NO : 153710		044496-01	CHECK-NO : 000000	78.82
INVOICE :	SUNBELT MILL SUPPLY			COMBINED BILL-DAY	
REGIS:060680	6848 FAIRGROUNDS PKWY			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO	TX 78238			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
12/23/91 TGD	VENDOR-NO : 153274	168822E	CHECK-NO : 000000	167.04
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:060311	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	6,314.65
3400 DRAINAGE DIST. MAINT. AVAIL.				
9020 HERBICIDES				
12/23/91 TGD	VENDOR-NO : 159312	83996,833995	CHECK-NO : 000000	8,251.50
INVOICE :	ESTES CHEMICALS, INC.		COMBINED BILL-DAY	
REGIS:060679	2716 COMMERCE STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 8287		CHK-DATE:000000	
XREF-KEY : BA	WICHITA FALLS TX 76307			
			CATG TOTAL USED	8,251.50
3400 DRAINAGE DIST. MAINT. AVAIL.				
9021 SEEDING & EROSION CONTROL				
12/23/91 TGD	VENDOR-NO : 155872	09713,09712,09762	CHECK-NO : 000000	1,971.50
INVOICE :	ESCO DISTRIBUTORS, INC		COMBINED BILL-DAY	
REGIS:060304	514 WEST 25TH STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77008			
			CATG TOTAL USED	1,971.50
			DEPT TOTAL USED	162,050.91

57 1041

FG-KEY TOTAL USED	162,050.91

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	84,536.54	3,378.46	.00	3,378.46
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	1,255.00	.00	.00	.00
100000520300	SOCIAL SECURITY		6,998.00	6,998.00	6,866.36	131.64	.00	131.64
100000520400	RETIREMENT		6,242.00	6,242.00	6,201.36	40.64	.00	40.64
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	5,093.00	-293.00	.00	-293.00
100000520701	CONFERENCES/SEMINARS/TRAINING	-600.00	1,500.00	900.00	763.94	136.06	.00	136.06
100000521010	PROPERTY AND EQUIPMENT		2,900.00	2,900.00	1,886.99	1,013.01	.00	1,013.01
100000521062	OFFICE SUPPLIES	450.00	3,685.00	4,135.00	4,101.27	33.73	.00	33.73
100000522000	UTILITIES	150.00	6,900.00	7,050.00	6,953.19	96.81	.00	96.81
100000523020	RENTALS		7,400.00	7,400.00	7,265.23	134.77	.00	134.77
100000524010	FEES AND SERVICES		3,200.00	3,200.00	2,917.10	282.90	.00	282.90
	TOTAL :		151,137.00	151,137.00	145,046.30	6,090.70	.00	6,090.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/23/91 MIKE	VENDOR-NO : 162554	74706	CHECK-NO : 000000	145.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:059980	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
12/23/91 MIKE	VENDOR-NO : 156079	N989276	CHECK-NO : 000000	161.00
INVOICE :	MONROE SYSTEMS FOR BUSINESS		COMBINED BILL-DAY	
REGIS:059939	P O BOX 7777-W6150		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PHILADELPHIA PA 19175			
			CATG TOTAL USED	306.00
1000 GENERAL FUND				
1042 OFFICE SUPPLIES				
12/17/91 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 205702	650.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:059978			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911217	
XREF-KEY : BA				
12/23/91 MIKE	VENDOR-NO : 158156	13349	CHECK-NO : 000000	29.28
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:060120			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	679.28
1000 GENERAL FUND				
2000 UTILITIES				
12/17/91 TGD	VENDOR-NO : 154794	713 431 0000	CHECK-NO : 205716	243.47
INVOICE :	G T E SOUTHWEST INCORPORATED		COMBINED BILL-DAY	
REGIS:059979	P O BOX 4333		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911217	
XREF-KEY : BA	HOUSTON TX 77210			
			CATG TOTAL USED	243.47
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/23/91 MIKE	VENDOR-NO : 158768	931126 57988 59457	CHECK-NO : 000000	34.50
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:059938	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	34.50
			DEPT TOTAL USED	1,263.25

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000530200	SALARIES & LABOR	-2,088.91	141,479.00	139,390.09	133,348.00	6,042.09	.00	6,042.09
100000530201	TEMPORARY OR EXTRA HELP	-167.88	1,465.00	1,297.12	872.00	425.12	.00	425.12
100000530250	LONGEVITY		1,340.00	1,340.00	1,340.00	.00	.00	.00
100000530300	SOCIAL SECURITY		11,038.00	11,038.00	10,393.20	644.80	.00	644.80
100000530400	RETIREMENT		10,194.00	10,194.00	9,624.15	569.85	.00	569.85
100000530500	INSURANCE (GROUP)		23,400.00	23,400.00	23,400.00	.00	.00	.00
100000530600	WORKERS COMP./UNEMPLOYMENT		906.00	906.00	906.00	.00	.00	.00
100000530700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	5,093.00	-293.00	.00	-293.00
100000530701	CONFERENCES/SEMINARS/TRAINING	-582.60	3,095.00	2,512.40	2,512.40	.00	.00	.00
100000531010	PROPERTY AND EQUIPMENT	200.25	4,580.00	4,780.25	4,780.25	.00	.00	.00
100000531062	OFFICE SUPPLIES	2,183.39	5,133.00	7,316.39	7,316.39	.00	.00	.00
100000533020	RENTALS	603.08	1,200.00	1,803.08	1,803.08	.00	.00	.00
100000534010	FEES AND SERVICES	-147.33	900.00	752.67	752.67	.00	.00	.00
	TOTAL :		209,530.00	209,530.00	202,141.14	7,388.86	.00	7,388.86

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1010 PROPERTY AND EQUIPMENT					
12/23/91 MIKE	VENDOR-NO : 160732		176316	CHECK-NO : 000000	545.00
INVOICE :	COMPUSA, INC			COMBINED BILL-DAY	
REGIS:060617	P O BOX 98344			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60693			
				CATG TOTAL USED	545.00
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
12/23/91 MIKE	VENDOR-NO : 158000		45602280	CHECK-NO : 000000	43.84
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:060619	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
12/23/91 MIKE	VENDOR-NO : 158000		45602650	CHECK-NO : 000000	6.96
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:060618	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
12/23/91 MIKE	VENDOR-NO : 158000		45594800	CHECK-NO : 000000	73.16
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:060615	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
12/23/91 MIKE	VENDOR-NO : 158156		13338	CHECK-NO : 000000	263.07
INVOICE :	FEC CENTRAL STORE FUND #55			COMBINED BILL-DAY	
REGIS:060121				1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA					
12/23/91 MIKE	VENDOR-NO : 000507		POSTAGE	CHECK-NO : 000000	1,141.29
INVOICE :	POSTMASTER			SINGLE BILL-DAY	
REGIS:060620				1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA					
12/23/91 MIKE	VENDOR-NO : 155353		31097	CHECK-NO : 000000	32.00
INVOICE :	AMPEX BUSINESS MACHINES, INC			COMBINED BILL-DAY	
REGIS:060616	6400 GULF FREEWAY			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77023			
				CATG TOTAL USED	1,560.32
				DEPT TOTAL USED	2,105.32

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	170,914.72	10,548.28	.00	10,548.28
1000 00540201	TEMPORARY OR EXTRA HELP	-6,300.00	6,300.00	.00	.00	.00	.00	.00
1000 00540250	LONGEVITY		510.00	510.00	565.00	-55.00	.00	-55.00
1000 00540300	SOCIAL SECURITY	798.00	13,604.00	14,402.00	12,838.63	1,563.37	.00	1,563.37
1000 00540400	RETIREMENT	731.00	12,007.00	12,738.00	12,150.67	587.33	.00	587.33
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	3,951.75	-351.75	.00	-351.75
1000 00540701	CONFERENCES/SEMINARS/TRAINING	2,500.00	5,000.00	7,500.00	6,516.48	983.52	.00	983.52
1000 00541013	PROPERTY AND EQUIPMENT		5,000.00	5,000.00	4,485.39	514.61	.00	514.61
1000 00541062	OFFICE SUPPLIES	-4,300.00	8,000.00	3,700.00	3,144.67	555.33	.00	555.33
1000 00541063	LAW BOOKS	-1,500.00	10,350.00	8,850.00	6,788.75	2,061.25	.00	2,061.25
1000 00543020	RENTALS		2,270.00	2,270.00	1,153.52	1,116.48	.00	1,116.48
1000 00544010	FEES AND SERVICES	9,600.00	5,000.00	14,600.00	10,357.70	4,242.30	.00	4,242.30
	TOTAL :	11,981.00	263,613.00	275,594.00	253,828.28	21,765.72	.00	21,765.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/23/91 MIKE	VENDOR-NO : 000560	18794	CHECK-NO : 000000	183.00
INVOICE :	SEEWEE'S TRAVEL		COMBINED BILL-DAY	
REGIS:059944	611 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	183.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/23/91 MIKE	VENDOR-NO : 153429	5 PC DINNETTE SET	CHECK-NO : 000000	259.00
INVOICE :	ARREDONDO FURNITURE CO, INC		COMBINED BILL-DAY	
REGIS:059947	514 3RD ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	259.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/23/91 MIKE	VENDOR-NO : 158156	13311 13362	CHECK-NO : 000000	133.39
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:060114			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/23/91 MIKE	VENDOR-NO : 155292	TEXAS TRAFFIC LAW	CHECK-NO : 000000	5.00
INVOICE :	TEXAS DEPT OF PUBLIC SAFETY		COMBINED BILL-DAY	
REGIS:059948	VEHICLE INSPECTION SECTION		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 15999		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78761			
			CATG TOTAL USED	138.39
1000 GENERAL FUND				
1063 LAW BOOKS				
12/23/91 MIKE	VENDOR-NO : 000163	0961001	CHECK-NO : 000000	48.00
INVOICE :	BANCROFT-WHITNEY CO		COMBINED BILL-DAY	
REGIS:060669	P O BOX 01525		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94139			
12/23/91 MIKE	VENDOR-NO : 000163	0886001 0963003	CHECK-NO : 000000	113.00
INVOICE :	BANCROFT-WHITNEY CO		COMBINED BILL-DAY	
REGIS:059949	P O BOX 01525		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94139			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1063 LAW BOOKS				
12/23/91 MIKE	VENDOR-NO : 000629	19986	CHECK-NO : 000000	45.00
INVOICE :	WEST PUBLISHING COMPANY		COMBINED BILL-DAY	
REGIS:060670	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55164			
12/23/91 MIKE	VENDOR-NO : 000385	6282	CHECK-NO : 000000	60.00
INVOICE :	INFORMATION GUIDE ON COUNTY		COMBINED BILL-DAY	
REGIS:059950	GOVERNMENT		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P C DRAWER 1312		CHK-DATE:000000	
XREF-KEY : BA	ODESSA TX 79760			
12/23/91 MIKE	VENDOR-NO : 158000	45547020	CHECK-NO : 000000	72.26
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:059943	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	338.26
1000 GENERAL FUND				
3020 RENTALS				
12/23/91 MIKE	VENDOR-NO : 158762	N1K18243	CHECK-NO : 000000	101.00
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:059945	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
12/23/91 MIKE	VENDOR-NO : 158768	60584	CHECK-NO : 000000	11.50
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:060668	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
12/23/91 MIKE	VENDOR-NO : 158768	57828 59252	CHECK-NO : 000000	11.50
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:059951	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	124.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/23/91 MIKE	VENDOR-NO : 160453	713 254 7818	CHECK-NO : 000000	10.00
INVOICE :	S T E MOBILNET		COMBINED BILL-DAY	
REGIS:060667	P O BOX 630007		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75263		
12/23/91 MIKE	VENDOR-NO : 154337	4-504-71217	CHECK-NO : 000000	15.50
INVOICE :	FEDERAL EXPRESS CORP		COMBINED BILL-DAY	
REGIS:060671	P O BOX 1140 DEPT A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MEMPHIS	TN 38101		
			CATG TOTAL USED	25.50
			DEPT TOTAL USED	1,068.15

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	152,864.42	6,114.66	.00	6,114.66
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	1,535.00	.00	.00	.00
1000 00 550300	SOCIAL SECURITY		12,200.00	12,200.00	10,622.67	1,577.33	.00	1,577.33
1000 00 550400	RETIREMENT	108.50	11,128.00	11,236.50	10,808.19	428.31	.00	428.31
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	3,996.98	3.02	.00	3.02
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	64,955.35	44.65	.00	44.65
	TOTAL :	6,646.58	268,864.00	275,510.58	263,906.15	11,604.43	.00	11,604.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/23/91 MIKE	VENDOR-NO : 158156	13373	CHECK-NO : 000000	19.64
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:060468			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 6A				
12/23/91 MIKE	VENDOR-NO : 158000	45588760 45588820	CHECK-NO : 000000	106.13
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:060302	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 6A	DALLAS TX 75284			
			CATG TOTAL USED	125.77
			DEPT TOTAL USED	125.77

57 1052

FG-KEY TOTAL USED 4,562.49

57 1053

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	CPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5	8	00	577016	PAYMENT ON PRINCIPAL	250,000.00	250,000.00	250,000.00	.00	.00	.00	
5	8	00	577017	PAYMENT ON INTEREST	45,750.00	45,750.00	45,750.00	.00	.00	.00	
5	8	00	577018	FEE	400.00	400.00	280.00	120.00	.00	120.00	
				TOTAL :	296,150.00	296,150.00	296,030.00	120.00	.00	120.00	

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
640000587016 PAYMENT ON PRINCIPAL	.00	.00	.00	.00	.00	.00	
640000587017 PAYMENT ON INTEREST	.00	.00	.00	.00	.00	.00	
640000587018 FEE	.00	.00	.00	.00	.00	.00	
TOTAL :	.00	.00	.00	.00	.00	.00	

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
590000597016 PAYMENT ON PRINCIPAL	200,000.00	200,000.00	200,000.00	.00	.00	.00
590000597017 PAYMENT ON INTEREST	442,000.00	442,000.00	442,000.00	.00	.00	.00
590000597018 FEE	2,000.00	2,000.00	1,845.05	154.95	.00	154.95
TOTAL :	644,000.00	644,000.00	643,845.05	154.95	.00	154.95

57 1057

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	9,904.43	95.57	.00	95.57
120500617005	GAS AND OIL	8,000.00	50,000.00	58,000.00	50,639.53	7,360.47	.00	7,360.47
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	963,328.74	26,471.26	.00	26,471.26

57 1059

F G DPT 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	134,029.69	53,270.31	.00	53,270.31
120600623020	RENTALS	1,000.00	1,500.00	2,500.00	1,850.34	649.66	.00	649.66
120600624010	FEES AND SERVICES	10,000.00	65,000.00	75,000.00	74,989.96	10.04	.00	10.04
120600625031	ROAD MATERIAL	-140,000.00	520,555.00	380,555.00	338,273.77	42,281.23	.00	42,281.23
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	54,312.74	25,687.26	.00	25,687.26
120600627006	TIRES AND TUBES	-10,000.00	20,000.00	10,000.00	9,681.75	318.25	.00	318.25
120600627007	REPAIRS & PARTS/SHOP SUPPLIES	20,000.00	85,000.00	105,000.00	98,106.30	6,893.70	.00	6,893.70
120600627008	CULVERTS	30,000.00	7,000.00	37,000.00	12,703.11	24,296.89	.00	24,296.89
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	786,659.91	165,395.09	.00	165,395.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
5031 ROAD MATERIAL				
12/23/91 MIKE INVOICE : REGIS:059827 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 152131 BASE MATERIALS, INC 1550 FOX LAKE DR, STE 196 HOUSTON TX 77084	15190 15193	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,271.45
12/23/91 MIKE INVOICE : REGIS:060145 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 152131 BASE MATERIALS, INC 1550 FOX LAKE DR, STE 196 HOUSTON TX 77084	15196	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,246.40
12/23/91 MIKE INVOICE : REGIS:060146 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 152137 CSB ASPHALT CO., INC. 5730 OLD ALVIN ROAD ROSHARON TX 77583	5671	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	482.23
12/23/91 MIKE INVOICE : REGIS:059920 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 152137 CSB ASPHALT CO., INC. 5730 OLD ALVIN ROAD ROSHARON TX 77583	5768	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	109.54
12/23/91 MIKE INVOICE : REGIS:060147 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 152137 CSB ASPHALT CO., INC. 5730 OLD ALVIN ROAD ROSHARON TX 77583	5797	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,566.96
12/23/91 MIKE INVOICE : REGIS:060136 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 152137 CSB ASPHALT CO., INC. 5730 OLD ALVIN ROAD ROSHARON TX 77583	5798	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	117.72
12/23/91 MIKE INVOICE : REGIS:059828 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 152372 JONES G FINKE, INC P O BOX 698 SEALY TX 77474	7679	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	44.61
			CATG TOTAL USED	5,838.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7005 GAS AND OIL				
12/23/91 MIKE	VENDOR-NO : 159000	0105242	CHECK-NO : 000000	668.75
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:060135	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	668.75
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/23/91 MIKE	VENDOR-NO : 000752	870	CHECK-NO : 000000	10.50
INVOICE :	E & D GARAGE, INC.		COMBINED BILL-DAY	
REGIS:060139	D/B/A EDDIE'S GARAGE & WRECKER		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	8231 MAIN		CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
12/23/91 MIKE	VENDOR-NO : 000079	CVCS14125	CHECK-NO : 000000	213.41
INVOICE :	JOE GRILLO CHEV OLDS DODGE GEO		COMBINED BILL-DAY	
REGIS:060134	P O BOX 911		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/23/91 MIKE	VENDOR-NO : 152759	135647 135698 135708 135717	CHECK-NO : 000000	24.77
INVOICE :	HI-LO AUTO SUPPLY #117		COMBINED BILL-DAY	
REGIS:059919	3410 FM 2234		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
12/23/91 MIKE	VENDOR-NO : 152759	135969	CHECK-NO : 000000	3.78
INVOICE :	HI-LO AUTO SUPPLY #117		COMBINED BILL-DAY	
REGIS:060142	3410 FM 2234		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
12/23/91 MIKE	VENDOR-NO : 152709	54078	CHECK-NO : 000000	439.95
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:059823	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
12/23/91 MIKE	VENDOR-NO : 162215	231429	CHECK-NO : 000000	233.80
INVOICE :	INTERSTATE BATTERY SYSTEMS OF		COMBINED BILL-DAY	
REGIS:059824	HOUSTON		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 300815		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77230			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/23/91 MIKE	VENDOR-NO : 162215	232566	CHECK-NO : 000000	50.95
INVOICE :	INTERSTATE BATTERY SYSTEMS OF		COMBINED BILL-DAY	
REGIS:060269	HOUSTON		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 300815		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77230			
12/23/91 MIKE	VENDOR-NO : 161124	73577	CHECK-NO : 000000	196.18
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:060144	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
12/23/91 MIKE	VENDOR-NO : 162581	473456	CHECK-NO : 000000	169.41
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:060266	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
12/23/91 MIKE	VENDOR-NO : 162581	477575	CHECK-NO : 000000	5.90
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:059822	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
12/23/91 MIKE	VENDOR-NO : 162581	478410	CHECK-NO : 000000	184.91
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:060265	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
12/23/91 MIKE	VENDOR-NO : 158090	62	CHECK-NO : 000000	3.00
INVOICE :	SENIOR'S COUNTRY STORE		COMBINED BILL-DAY	
REGIS:060138	13035 HWY 6		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ROUTE 1, BOX 398		CHK-DATE:000000	
XREF-KEY : BA	ARCOLA TX 77583			
12/23/91 MIKE	VENDOR-NO : 160665	12678	CHECK-NO : 000000	270.20
INVOICE :	SUNBELT FASTENERS		COMBINED BILL-DAY	
REGIS:060143	P O BOX 741651		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
12/23/91 MIKE	VENDOR-NO : 000138	018419	CHECK-NO : 000000	22.00
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:060271	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,828.76

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7008 CULVERTS				
12/23/91 MIKE	VENDOR-NO : 153601	10898	CHECK-NO : 000000	209.40
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:060133	P O BOX 744		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	5623 FM 359		CHK-DATE:000000	
KREF-KEY : BA	FULSHEAR	TX 77441		
			CATG TOTAL USED	209.40
			DEPT TOTAL USED	8,545.82

57 1064

CASH BALANCE	201,325.39

57 1065

FG-KEY TOTAL USED 8,545.82

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	68,623.13	.00	.00	.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	823,304.82	78.63	.00	78.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/23/91 MIKE	VENDOR-NO : 162636	3916	CHECK-NO : 000000	50.00
INVOICE :	L & A PRODUCTS OF HOUSTON, INC		COMBINED BILL-DAY	
REGIS:060092	9909 HARWIN DRIVE #R		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 42581		CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77242			
			CATG TOTAL USED	50.00
			DEPT TOTAL USED	50.00

57 1068

CASH BALANCE	22,121.36

57 1069

PG-KEY TOTAL USED	50.00

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	96,030.03	3,969.97	.00	3,969.97
120800645031	ROAD MATERIAL	-8,000.00	300,000.00	292,000.00	290,740.25	1,259.75	.00	1,259.75
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	9,127.33	8,872.67	.00	8,872.67
120800647005	GAS AND OIL		90,000.00	90,000.00	70,375.16	19,624.84	.00	19,624.84
120800647006	TIRES AND TUBES		25,000.00	25,000.00	23,587.63	1,412.37	.00	1,412.37
120800647007	REPAIRS & PARTS/SHOP SUPPLIES		200,000.00	200,000.00	199,998.51	1.49	.00	1.49
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	819,606.51	103,393.49	.00	103,393.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
4010 FEES AND SERVICES				
12/23/91 MIKE	VENDOR-NO : 000405	48574	CHECK-NO : 000000	19.95
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:060004	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
12/23/91 MIKE	VENDOR-NO : 151251	030947	CHECK-NO : 000000	69.00
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:060593	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
12/23/91 MIKE	VENDOR-NO : 158328	1216	CHECK-NO : 000000	10.50
INVOICE :	COUNTRY SERVICE CENTER		COMBINED BILL-DAY	
REGIS:060594	35201 FM 1093		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 586		CHK-DATE:000000	
XREF-KEY : BA	SIMONTON TX 77476			
12/23/91 MIKE	VENDOR-NO : 158092	296299 296261	CHECK-NO : 000000	654.00
INVOICE :	EXIDE CORPORATION		COMBINED BILL-DAY	
REGIS:060595	18915 KUYKENDAHL		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SPRING TX 77379			
			CATG TOTAL USED	753.45
1208 F/M & L/R PCT. # 4				
5031 ROAD MATERIAL				
12/23/91 MIKE	VENDOR-NO : 152131	15180 15187 15188 15191 15194 15195	CHECK-NO : 000000	110,750.22
INVOICE :	BASE MATERIALS, INC		COMBINED BILL-DAY	
REGIS:060002	1550 FOX LAKE DR, STE 196		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77084			
12/23/91 MIKE	VENDOR-NO : 152372	7672	CHECK-NO : 000000	2,172.03
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:060006	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	112,922.25

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4					
7005 GAS AND OIL					
12/23/91 MIKE	VENDOR-NO : 150844		76235	CHECK-NO : 000000	73.70
INVOICE :	BERNSHAUSEN OIL COMPANY			COMBINED BILL-DAY	
REGIS:060013	P O BOX 872			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
12/23/91 MIKE	VENDOR-NO : 159000		0105213	CHECK-NO : 000000	1,847.90
INVOICE :	SOUTH COAST FUEL, INC			COMBINED BILL-DAY	
REGIS:060005	P O BOX 451271			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77245			
12/23/91 MIKE	VENDOR-NO : 159000		0105243	CHECK-NO : 000000	328.27
INVOICE :	SOUTH COAST FUEL, INC			COMBINED BILL-DAY	
REGIS:060592	P O BOX 451271			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77245			
				CATG TOTAL USED	2,249.87
1208 F/M & L/R PCT. # 4					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
12/23/91 MIKE	VENDOR-NO : 153202		40916 40937 41109 41115 41135 41348 41349	CHECK-NO : 000000	175.24
INVOICE :	BROOKSHIRE TRUCK			COMBINED BILL-DAY	
REGIS:060003	& TRAILER PARTS			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1495			CHK-DATE:000000	
XREF-KEY : BA	BROOKSHIRE	TX 77423			
12/23/91 MIKE	VENDOR-NO : 153993		SO-86666	CHECK-NO : 000000	222.29
INVOICE :	CERTIFIED LABORATORIES			COMBINED BILL-DAY	
REGIS:060014	P O BOX 840429			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
12/23/91 MIKE	VENDOR-NO : 155807		011493 011514	CHECK-NO : 000000	4,245.04
INVOICE :	FORT BEND HYDRAULICS			COMBINED BILL-DAY	
REGIS:060333	2700 AVE H (REAR)			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
12/23/91 MIKE	VENDOR-NO : 155565		6276	CHECK-NO : 000000	186.80
INVOICE :	HOUSTON FUEL INJECTION			COMBINED BILL-DAY	
REGIS:060012	2219 MCALLISTER			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77092			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/23/91 MIKE	VENDOR-NO : 156875	23066 22999	CHECK-NO : 000000	113.50
INVOICE :	HOWELL AUTO ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:060010	1100 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/23/91 MIKE	VENDOR-NO : 000452	32418 503612	CHECK-NO : 000000	81.95
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:060329	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/23/91 MIKE	VENDOR-NO : 000098	C653015 C644518 C644227	CHECK-NO : 000000	718.54
INVOICE :	MUSTANG TRACTOR & EQUIPMENT CO	C643637 C658712	COMBINED BILL-DAY	
REGIS:060332	12800 N W FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 100510		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
12/23/91 MIKE	VENDOR-NO : 163583	2-754808	CHECK-NO : 000000	378.93
INVOICE :	SURFAIR		COMBINED BILL-DAY	
REGIS:060015	P O BOX 20516		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30320			
			CATG TOTAL USED	6,122.29
			DEPT TOTAL USED	122,047.86

CASH BALANCE	152,693.07

57 1074

57 1075

FG-KEY TOTAL USED	122,047.86

57 1076

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000650200	SALARIES & LABOR	14,890.00	14,890.00	13,430.67	1,459.33	.00	1,459.33
100000650250	LONGEVITY	60.00	60.00	.00	60.00	.00	60.00
100000650300	SOCIAL SECURITY	1,170.00	1,170.00	1,015.95	154.05	.00	154.05
100000650400	RETIREMENT	1,043.00	1,043.00	907.74	135.26	.00	135.26
100000650500	INSURANCE (GROUP)	3,900.00	3,900.00	3,900.00	.00	.00	.00
100000650600	WORKERS COMP./UNEMPLOYMENT	95.00	95.00	95.00	.00	.00	.00
	TOTAL :	21,158.00	21,158.00	19,349.36	1,808.64	.00	1,808.64

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	27,950.29	5,516.71	.00	5,516.71
100000670201	TEMPORARY OR EXTRA HELP		.00	.00	.00	.00	.00	.00
100000670250	LONGEVITY	30.00	.00	30.00	30.00	.00	.00	.00
100000670300	SOCIAL SECURITY	2,560.00	.00	2,560.00	2,109.04	450.96	.00	450.96
100000670400	RETIREMENT	2,343.00	.00	2,343.00	1,958.60	384.40	.00	384.40
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	4,329.45	120.55	.00	120.55
100000671062	OFFICE SUPPLIES	2,050.00	.00	2,050.00	1,458.58	591.42	.00	591.42
100000674010	FEES AND SERVICES	48,970.00	.00	48,970.00	8,585.12	40,384.88	.00	40,384.88
	TOTAL :	99,890.00	.00	99,890.00	52,441.08	47,448.92	.00	47,448.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1013 PROPERTY AND EQUIPMENT				
12/23/91 MIKE	VENDOR-NO : 155980	2755	CHECK-NO : 000000	2,599.00
INVOICE :	ICEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:060741	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	2,599.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/17/91 T6D	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 205703	87.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:059965			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911217	
XREF-KEY : BA				
12/23/91 MIKE	VENDOR-NO : 158156	13359	CHECK-NO : 000000	14.48
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:060122			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	101.48
			DEPT TOTAL USED	2,700.48

57 1080

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	13,883.54	2,941.77	.00	2,941.77
1000 00690201	TEMPORARY OR EXTRA HELP		.00	.00	.00	.00	.00	.00
1000 00690250	LONGEVITY	15.00	.00	15.00	15.00	.00	.00	.00
1000 00690300	SOCIAL SECURITY	1,288.32	.00	1,288.32	1,063.27	225.05	.00	225.05
1000 00690400	RETIREMENT	1,178.79	.00	1,178.79	972.87	205.92	.00	205.92
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 00691310	PROPERTY AND EQUIPMENT		.00	.00	.00	.00	.00	.00
1000 00691062	OFFICE SUPPLIES	16,700.00	.00	16,700.00	16,700.00	.00	.00	.00
1000 00693030	ELECTION EXPENSES	233.50	.00	233.50	.00	233.50	.00	233.50
1000 00694010	FEES AND SERVICES		.00	.00	.00	.00	.00	.00
	TOTAL :	36,240.92	.00	36,240.92	32,634.68	3,606.24	.00	3,606.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/17/91 T60	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 205704	15,700.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:060076			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:911217	
XREF-KEY : 8A				
			CATG TOTAL USED	15,700.00
			DEPT TOTAL USED	15,700.00

57 1082

FG-KEY TOTAL USED	18,400.48

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	12,080.00	290,976.00	.00		290,976.00
930001930201	TEMPORARY OR EXTRA HELP	.00	.00	.00	.00	.00		.00
930001930250	LONGEVITY	.00	.00	60.00	-60.00	.00		-60.00
930001930300	SOCIAL SECURITY	23,220.00	23,220.00	907.82	22,312.18	.00		22,312.18
930001930400	RETIREMENT	21,215.00	21,215.00	870.80	20,344.20	.00		20,344.20
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	300.00	7,870.00	.00		7,870.00
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	159.63	45,520.37	.00		45,520.37
930001934005	FISCAL SERVICE FEES	.00	.00	.00	.00	.00		.00
930001934010	FEES AND SERVICES	188,310.00	188,310.00	26,544.32	161,765.68	.00		161,765.68
	TOTAL :	649,741.00	649,741.00	40,922.57	608,818.43	.00		608,818.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
2080 SUPPLIES & OPERATING EXPENSES				
12/17/91 TSD	VENDOR-NO : 000773	713 342 2761	CHECK-NO : 205711	159.63
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:059985	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911217	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	159.63
9300 ADULT PROBATION CCP				
4010 FEES AND SERVICES				
12/23/91 BL	VENDOR-NO : 156401	BUNKER, JAMES - 11-19-91	CHECK-NO : 000000	60.00
INVOICE :	WEST OAKS - FORT BEND		COMBINED BILL-DAY	
REGIS:059987	P O BOX 741389		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
12/23/91 BL	VENDOR-NO : 000803	SPECIAL PROGRAM	CHECK-NO : 000000	1,030.00
INVOICE :	FORT BEND REGIONAL COUNCIL ON	CAD 1 & CAD 11	COMBINED BILL-DAY	
REGIS:059988	ALCOHOLISM & DRUG ABUSE, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4203 AVE H, STE 16		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/23/91 BL	VENDOR-NO : 160797	INV 11429	CHECK-NO : 000000	2,385.00
INVOICE :	DRUG SCREENS INC		COMBINED BILL-DAY	
REGIS:059986	P O BOX 890745		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77289			
			CATG TOTAL USED	3,475.00
			DEPT TOTAL USED	3,634.63

57 1086

FG-KEY TOTAL USED	3,634.63

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9500	01	950	200	SALARIES & LABOR	24,523.00	24,523.00	24,066.00	457.00	.00	.00	457.00
9500	01	950	250	LONGEVITY	80.00	80.00	80.00	.00	.00	.00	.00
9500	01	950	300	SOCIAL SECURITY	1,882.52	1,882.52	1,846.59	35.93	.00	.00	35.93
9500	01	950	400	RETIREMENT	1,722.33	1,722.33	1,690.22	32.11	.00	.00	32.11
				TOTAL :	28,207.85	28,207.85	27,682.81	525.04	.00	.00	525.04

57 1088

ACTDISB
CB= ACCT91
0295 JUVENILE PROBATION (FY92 ISP)

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 12/17/91 TO 12/23/91

SAT, DEC 21, 1991, 4:15 AM

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
950002950200	SALARIES & LABOR	34,764.00	34,764.00	9,359.00	25,405.00	.00	25,405.00
950002950250	LONGEVITY	125.00	125.00	45.00	80.00	.00	80.00
950002950300	SOCIAL SECURITY	2,669.00	2,669.00	719.48	1,949.52	.00	1,949.52
950002950400	RETIREMENT	2,442.00	2,442.00	658.28	1,783.72	.00	1,783.72
	TOTAL :	40,000.00	40,000.00	10,781.76	29,218.24	.00	29,218.24

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0600 06060200	SALARIES & LABOR	12,878.13	4,881.14	17,759.27	13,964.85	3,794.42	.00	3,794.42
0600 06060300	SOCIAL SECURITY	729.57	629.01	1,358.58	1,068.32	290.26	.00	290.26
0600 06060400	RETIREMENT	901.47	341.68	1,243.15	421.40	821.75	.00	821.75
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	46,337.14	1,222.82	.00	1,222.82
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	746.28	2,367.60	.00	2,367.60
0600 06064009	CRIME PREVENTION PROGRAMS		427.83	427.83	311.79	116.04	.00	116.04
0600 06064010	FEES AND SERVICES	9,761.00	3,205.25	12,966.25	10,658.19	2,308.06	.00	2,308.06
0600 06064012	SPECIAL CRIMINAL INVESTIGATION		491.72	491.72	43.08	448.64	.00	448.64
	TOTAL :	66,350.14	25,087.05	91,437.19	78,835.86	12,601.33	.00	12,601.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
1010 PROPERTY AND EQUIPMENT				
12/23/91 TGD	VENDOR-NO : 152268	338371	CHECK-NO : 000000	252.41
INVOICE :	ELECTROTEX		COMBINED BILL-DAY	
REGIS:060107	P O BOX 981149		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : DA	HOUSTON	TX 77098		
12/23/91 TGD	VENDOR-NO : 163590	910571	CHECK-NO : 000000	3,000.00
INVOICE :	FRONTIER CO		COMBINED BILL-DAY	
REGIS:060047	P O BOX 82		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : DA	BARKER	TX 77413		
			CATG TOTAL USED	3,252.41
			DEPT TOTAL USED	3,252.41

57 1091

FG-KEY TOTAL USED	3,252.41

57 1092

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	18,557.39	2,306.61	.00	2,306.61
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	325.00	-5.00	.00	-5.00
1600 06160300	SOCIAL SECURITY		1,886.00	1,886.00	1,429.53	456.47	.00	456.47
1600 06160400	RETIREMENT		1,726.00	1,726.00	1,338.90	387.10	.00	387.10
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	1,139.98	500.02	.00	500.02
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	38,427.92	2,572.08	.00	2,572.08
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	74,791.21	11,804.79	.00	11,804.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
3050 BOOKS & MAGAZINES				
12/23/91 TGD	VENDOR-NO : 161971	480035	CHECK-NO : 000000	181.88
INVOICE :	BUTTERWORTHS		COMBINED BILL-DAY	
REGIS:060560	P O 93643		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
12/23/91 TGD	VENDOR-NO : 159606	R0363 E	CHECK-NO : 000000	63.85
INVOICE :	FRANCIS MARION, INC.		COMBINED BILL-DAY	
REGIS:060561	130 E FREDRICK		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	BOERNE TX 78006			
12/23/91 TGD	VENDOR-NO : 150096	73632,73633	CHECK-NO : 000000	907.50
INVOICE :	STATE BAR OF TEXAS		COMBINED BILL-DAY	
REGIS:060562	BOX 12487		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	CAPITOL STATION		CHK-DATE:000000	
XREF-KEY : PA	AUSTIN TX 78711			
			CATG TOTAL USED	1,153.23
			DEPT TOTAL USED	1,153.23

57 1094

FG-KEY TOTAL USED 1,153.23

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	21,429.19	6,974.96	.00	6,974.96
830006831062	OFFICE SUPPLIES	2,000.00	5,000.00	7,000.00	5,528.45	1,471.55	.00	1,471.55
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	7,524.17	3,875.83	.00	3,875.83
830006834012	SPECIAL CRIMINAL INVESTIGATION	3,000.00	4,500.00	7,500.00	5,060.48	2,439.52	.00	2,439.52
830006834013	OFFICERS TRAINING SUPPLIES		750.00	750.00	.00	750.00	.00	750.00
	TOTAL :	31,500.00	30,054.15	61,554.15	44,775.24	16,778.91	.00	16,778.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 DISTRICT ATTORNEY SPECIAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/23/91 TGD	VENDOR-NO : 163007	71304-36563	CHECK-NO : 000000	725.00
INVOICE :	ENTRE		COMBINED BILL-DAY	
REGIS:060184	507 DALLAS ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
			CATG TOTAL USED	725.00
8300 DISTRICT ATTORNEY SPECIAL FUND				
1060 OFFICE SUPPLIES				
12/23/91 TGD	VENDOR-NO : 161395	044786	CHECK-NO : 000000	483.16
INVOICE :	BROOKS DUPLICATOR COMPANY		COMBINED BILL-DAY	
REGIS:060346	10402 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
12/23/91 TGD	VENDOR-NO : 158762	R2616634	CHECK-NO : 000000	350.66
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:060609	DEPT 1796		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	833.82
8300 DISTRICT ATTORNEY SPECIAL FUND				
4010 FEES AND SERVICES				
12/23/91 TGD	VENDOR-NO : 162658	1771 NOVEMBER BILLING	CHECK-NO : 000000	108.00
INVOICE :	HOUSEHOLD DRIVERS REPORT INC		COMBINED BILL-DAY	
REGIS:059885	17629 EL CAMINO REAL STE 420		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77058			
			CATG TOTAL USED	108.00
8300 DISTRICT ATTORNEY SPECIAL FUND				
4012 SPECIAL CRIMINAL INVESTIGATION				
12/23/91 TGD	VENDOR-NO : 161952	CUSTOMER #605VC06453	CHECK-NO : 000000	5.25
INVOICE :	CSC CREDIT SERVICES, INC		COMBINED BILL-DAY	
REGIS:060183	P O BOX 200620		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	5.25
			DEPT TOTAL USED	1,672.07

57 1097

FG-KEY TOTAL USED 1,672.07

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	26,444.00	.00	.00	.00
	TOTAL :	26,444.00	110,405.93	136,849.93	136,849.39	.54	.00	.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
4017 TJPC DIVERSIONARY PLACEMENT				
12/23/91 BL	VENDOR-NO : 158681	PRISCELLA BALIDO	CHECK-NO : 000000	1,304.00
INVOICE :	DE PELCHIN CHILDREN'S CENTER		COMBINED BILL-DAY	
REGIS:960850	100 SANDMAN		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : HA	HOUSTON TX 77007			
			CATG TOTAL USED	1,304.00
			DEPT TOTAL USED	1,304.00

57 1100

FG-KEY TOTAL USED	1,304.00

57 1101

ACTDIS8
DB= ACCT91
0699 ADULT PROBATION (FY 91 TAPC)

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 12/17/91 TO 12/23/91

SAT, DEC 21, 1991, 4:15 AM

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9900 06990200	SALARIES & LABOR	-5,471.74	540,014.58	534,542.84	494,255.61	40,287.23	.00	40,287.23
9900 06990201	TEMPORARY OR EXTRA HELP	3,700.00	3,964.00	7,664.00	6,819.50	844.50	.00	844.50
9900 06990250	LONGEVITY		8,070.00	8,070.00	4,725.00	3,345.00	.00	3,345.00
9900 06990300	SOCIAL SECURITY	-66.50	42,310.57	42,244.07	38,228.72	4,015.35	.00	4,015.35
9900 06990400	RETIREMENT	-60.87	38,643.37	38,582.50	35,483.14	3,099.36	.00	3,099.36
9900 06990500	INSURANCE (GROUP)		.00	.00	.00	.00	.00	.00
9900 06990600	WORKERS COMP./UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
9900 06990700	TRANSPORTATION & TRAVEL	1,427.37	16,729.71	18,157.08	18,157.08	.00	.00	.00
9900 06992000	SUPPLIES & OPERATING EXPENSES		20,718.35	20,718.35	20,379.90	338.45	.00	338.45
9900 06994005	FISCAL SERVICE FEES	471.74	3,073.00	3,544.74	3,544.74	.00	.00	.00
9900 06994010	FEES AND SERVICES		18,025.00	18,025.00	17,223.77	801.23	.00	801.23
	TOTAL :		691,548.58	691,548.58	638,817.46	52,731.12	.00	52,731.12

57 1102

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9600	0796	0200		SALARIES & LABOR		133,520.00	133,520.00	35,945.00	97,575.00	.00	97,575.00
9600	0796	0390		SOCIAL SECURITY		10,215.00	10,215.00	2,731.40	7,483.60	.00	7,483.60
9600	0796	0400		RETIREMENT		9,023.00	9,023.00	2,516.15	6,506.85	.00	6,506.85
9600	0796	2050		MEDICINE/MEDICAL SERVICES		2,500.00	2,500.00	1,920.80	579.20	.00	579.20
9600	0796	4010		FEES AND SERVICES		19,196.00	19,196.00	12,693.00	6,503.00	.00	6,503.00
9600	0796	4014		EDUCATION EXPENSE		1,000.00	1,000.00	211.83	788.17	.00	788.17
9600	0796	4117		TJPC DIVERSIONARY PLACEMENT	17,322.00	.00	17,322.00	13,222.00	4,100.00	.00	4,100.00
				TOTAL :	17,322.00	175,454.00	192,776.00	69,240.18	123,535.82	.00	123,535.82

57 1103

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
4017 TJPC DIVERSIONARY PLACEMENT				
12/23/91 BL	VENDOR-NO : 158681	PRISCILLA BALIDO	CHECK-NO : 000000	346.00
INVOICE :	DE PELCHIN CHILDREN'S CENTER		COMBINED BILL-DAY	
REGIS:060049	100 SANDMAN		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : 5A	HOUSTON TX 77007			
			CATG TOTAL USED	346.00
			DEPT TOTAL USED	346.00

57 1104

FG-KEY TOTAL USED	346.00

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	182,591.52	572,637.48	.00	572,637.48
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	2,565.00	9,935.00	.00	9,935.00
9900 07990300	SOCIAL SECURITY	59,125.00	59,125.00	14,138.85	44,986.15	.00	44,986.15
9900 07990400	RETIREMENT	54,100.00	54,100.00	13,101.55	40,998.45	.00	40,998.45
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	7,774.38	17,825.62	.00	17,825.62
9900 07991310	PROPERTY AND EQUIPMENT	.00	.00	.00	.00	.00	.00
9900 07992080	SUPPLIES & OPERATING EXPENSES	31,000.00	31,000.00	7,674.58	23,325.42	.00	23,325.42
9900 07994005	FISCAL SERVICE FEES	3,570.00	3,570.00	.00	3,570.00	.00	3,570.00
9900 07994110	FEES AND SERVICES	.00	.00	.00	.00	.00	.00
	TOTAL :	1064,769.00	1064,769.00	346,390.88	718,378.12	.00	718,378.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
12/23/91 BL INVOICE : REGIS:060558 P.O.NUMBER: 000000000000 XREF-KEY : HA	VENDOR-NO : 151959 COLEMAN, LINDA	HOTEL TAXES REIMBURSEMENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9.90
12/23/91 BL INVOICE : REGIS:060557 P.O.NUMBER: 000000000000 XREF-KEY : HA	VENDOR-NO : 158236 ADULT COMMUNITY SUPERVISION & CORRECTIONS CASH ADVANCE	REIMBURSEMENT TO CASH ADVANCE FOR EXPENDITURES TO TDCJ-CJAD NOVEMBER 3-6, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	285.23
12/23/91 BL INVOICE : REGIS:060559 P.O.NUMBER: 000000000000 XREF-KEY : HA	VENDOR-NO : 158236 ADULT COMMUNITY SUPERVISION & CORRECTIONS CASH ADVANCE	REIMBURSEMENT TO CASH ADVANCE FOR EXPENDITURES SCS TRAINING IN DENTON, TEXAS NOVEMBER 17-22, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	380.25
			CATG TOTAL USED	675.38
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
12/17/91 TBC INVOICE : REGIS:060046 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000507 POSTMASTER	ANNUAL BOX RENT #666	CHECK-NO : 205705 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:911217	49.00
12/17/91 TBC INVOICE : REGIS:059985 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 342 2761	CHECK-NO : 205712 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911217	129.55
12/23/91 BL INVOICE : REGIS:060663 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 85950 LOUISVILLE KY 40285	713-342-2761-801	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	162.08
12/23/91 BL INVOICE : REGIS:060072 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	STATEMENT DATED OCTOBER 2 THROUGH NOVEMBER 27, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,857.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
12/23/91 BL	VENDOR-NO : 162194	INV 021542001	CHECK-NO : 000000	102.02
INVOICE :	LANIER WORLDWIDE, INC		COMBINED BILL-DAY	
REGIS:059989	LANIER VOICE PRODUCTS		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	98 ANNEX BOX 810		CHK-DATE:000000	
XREF-KEY : BA	ATLANTA	GA 30398		
			CATG TOTAL USED	2,300.61
			DEPT TOTAL USED	2,975.99

57 1108

FG-KEY TOTAL USED	2,975.99

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 19, , 19 92 .

STARTING WITH
FILM CODE NO. 91 -Vol.57 Pg. 0756

ENDING WITH
FILM CODE NO. 91 - Vol.57 Pg. 1108

CAMERA NUMBER 4666 OR (10545)
(CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch 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 18 DAY OF MARCH, 19 92 STARTING WITH FILM CODE NUMBER 91 vol.57 pg. 1111.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

34. ADDENDUM:

(1) CONSIDER TAKING ACTION ON RFP'S FOR INSURANCE COVERAGE AND SERVICE FOR FORT BEND COUNTY (RFP #92-017):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award RFP #92-017 to Texas Association of Counties for Comprehensive General Liability in the amount of $82,375.00 annual premium with $10,000.00 deductible effective December 31, 1991 through December 31, 1992 as presented by Kathleen Miller, insurance consultant. (Recorded in minutes in full)

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to award RFP #92-017 to Texas Association of Counties for Automobile Liability in the amount of $136,898.00 annual premium with $1,000.00 deductible effective December 31, 1991 through December 31, 1992 as presented by Kathleen Miller, insurance consultant. (Recorded in minutes in full)

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award RFP #92-017 to Texas Association of Counties for Law Enforcement Liability in the amount of $118,305.00 annual premium with $5,000.00 deductible effective April 1, 1992 through December 31, 1991 as presented by Kathleen Miller, insurance consultant. (Recorded in minutes in full)

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to award RFP #92-017 to Texas Association of Counties for Public Official Liability in the amount of $58,871.00 annual premium with $10,000.00 deductible effective April 1, 1992 through December 31, 1992. (Recorded in minutes in full)

(2) MEET IN CLOSED SESSION TO DISCUSS PENDING OR THREATENED LITIGATION (FORT BEND COUNTY, ET AL, THIRD PARTY PLAINTIFF VS. GOVERNOR RICHARDS, ET AL, DEFENDANT), AS AUTHORIZED BY ART. 6252-17, SEC.2(E), V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize Jim Allison to intervene on behalf of Fort Bend County in the District Court in Edinburg, Texas, Hidalgo County as third party plaintiff vs. Governor Richards.

(3) CONSIDER AMENDING BUDGET FOR E.M.S. DEPT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to amend E.M.S. 1991 budget as follows: (Recorded in minutes in full)

Salary	$26,887.60
Social Security	2,486.85
Retirement	1,207.37
	$30,581.82

Funds from general fund balance.

35. ADJOURNMENT:

Commissioners Court adjourned at 1:40 p.m. on Monday, December 23, 1991.

Kathleen H. Miller, CIC
Certified Insurance Counselor
512-328-5226

Representing the Consumer in matters of Insurance, Risk Management, or Loss Control

57 1112 34/1

REPORT TO FORT BEND COUNTY

6601 A Bee Caves Rd. Austin, Texas 78746

COMPREHENSIVE GENERAL LIABILITY

DEDUCTIBLE OPTIONS:

-0-	$5000.	$10000.
$109,974.	$90,792.	$82,375.
1990/91 Cost @		$114,822.

Other factors to consider is the 5% reduction in discount for 1991/92.

A SAVINGS OF $39,888. has been secured (including the 5% reduction in discount. The pure savings are $32,447.

The coverage is with Texas Association of Counties who is the only proposer to offer first dollar coverage. The only other offer was a self-insured package which I feel would be better considered at another time. Should we elect to self-insure Worker's Compensation, I think it would be best to get that program refined before taking on additional programs.

AUTOMOBILE LIABILITY

Gross Quote:	
$1000. Deductible	$157,007.
	(8298.) PIP/Not in Current Coverage
	(11,811.) UIM add'l cost if increased to 100/300/100
Net Cost to Compare	$136,898.
1990/91 Cost	$117,828.

Please consider the 15.9% statewide rate increase in Auto during 1991. This rate increase by the SBI increased coverage cost by $20,535.

You have 440 vehicles this year compared to 420 for last year.

Texas Association of Counties is the only proposer who offered first dollar coverage. Other offer was for a package self insured plan.

Law Enforcement Liability

1990/91 Cost $5000. Deductible	$122,951.
1991/92 Cost $5000. Deductible	$118,305.

Savings of $4646.

Texas Association of Counties is the only offered to propose first dollar coverage. The only other proposal included the package for total self-insurance of all lines with Stop Loss Coverage.

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.

PUBLIC OFFICIAL LIABILITY

1990/91 Cost @ $10,000. Deductible	$52,411.
1991/92 Cost @ $10,000. Deductible	58,871.

Increase in cost of $6460. Increase in cost is due to a rate increase in 1991.

Texas Association of Counties was the only offered to propose a fully insured plan. The other offer was for a package self insured plan including all coverages.

57 1117 34/3



STATE OF TEXAS — COUNTY OF FORT BEND

Emergency Medical Services

Rt. [illegible] Box [illegible] 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 20, 1991

The Honorable County Judge
and Commissioners Court

Re: Amendment to 1991 budget

Dear Sirs:

The attached line item transfer request places all available non-payroll funds into the 0200 - Salary/Labor line item. Even with this influx and the previous transfer on December 9th, we will need an additional $30,581.82 to complete the year. This is $1,581.82 more than the estimated $29,000 as outlined in my August 15 and September 17 letters addressing this matter.

Salary/Labor -	$ 26,887.60
Social Security -	$ 2,486.85
Retirement -	$ 1,207.37
	$ 30,581.82

Regretfully requested,

Daniel Kosler

RECEIVED
DEC 20 1991
COUNTY JUDGE

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

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

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

The following proceedings were had, to-writ,

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

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

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

AYES: _____ NAYES: _____

the following transfers to said budget are hereby authorized:

	DEPARTMENT	ORIGINAL BUDGETED AMOUNTS FROM	TO	INCREASE (DECREASE)
0034 EMS	4014 Education	4,000.00	3,936.10	(63.90)
	4010 Fees/Services	41,230.00	40,459.56	(770.44)
	(Line Item)			
	7005 Gas and Oil	14,500.00	14,067.15	(432.85)
	2060 Janitor Supplies	3,500.00	3,331.65	(168.35)
	1066 Linen Supplies	1,000.00	720.65	(279.35)
	1065 Medical Supplies	38,000.00	37,552.63	(447.37)
	1010 Property / Equip.	156,238.00	153,784.11	(2,453.89)
	3020 Rental	5,180.00	5,067.73	(112.27)
	0700 Transportation/Travel	5,100.00	5,093.00	(7.00)
	7020 Repair to Radio Eq.	4,500.00	4,199.63	(300.37)
	4011 Uniforms	6,500.00	5,483.16	(1,016.84)
	0201 Temporary/Extra Help	58,486.00	52,588.00	(5,898.00)
	2000 Utilities	37,500.00	37,026.78	(473.22)
	0200 Salary/Labor	1,431,235.92	1,443,659.77	12,423.85

DEPARTMENT HEAD: _____ DATE: 12-19-91

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

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 18, 19 92.

STARTING WITH FILM CODE NO. 91 vol.57 pg. 1111

ENDING WITH FILM CODE NO. 91 vol.57 pg. 1118

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 18 DAY OF MARCH, 19 92 STARTING WITH FILM CODE NUMBER 91 vol 57 pg. 1121.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
SPECIAL SESSION
TUESDAY, DECEMBER 31, 1991
9:00 O'CLOCK A.M.

1. Call to Order and Invocation by Commissioner O'Shieles.
2. Pledge of Allegiance.
3. Approve line item transfers in budgets.
4. Approve closing out dormant funds.
5. Consider approving performance evaluation form used by County Clerk.
6. Consider approving plat for Newpoint Estates, Sec. 1, replat portion of Longpoint, Pct. 2.
7. Discuss and consider executing contract with Laidlaw Waste Systems.
8. Authorize Ditta Meat Co. to withdraw their bid on chicken leg quarters (item #168, bid #92-006), and award to next low bidder.
9. Consider taking action on RFP's for insurance coverage and service for Fort Bend County (RFP #92-017).
10. Adjournment.

FILED FOR RECORD
TIME 11:30 A.M. P.M.
DEC 27 1991
Diana Wilson
County Clerk, Fort Bend Co., Tex

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

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Friday, December 27, 1991 at 11:00 a.m. by D. Landry.

EMERGENCY ADDENDUM TO AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
SPECIAL SESSION
TUESDAY, DECEMBER 31, 1991
9:00 O'CLOCK A.M.

The following item should be added to the Commissioners Court agenda of Tuesday, December 31st:

Consider approving Order declaring a state of disaster for Fort Bend County due to flooding.

The fact that the subject matter of said item is urgently needed for the best interest of said County makes it an emergency or urgent public necessity that said item be considered.

FILED FOR RECORD
TIME 2:56 ~~A.M.~~ P.M.
DEC 30 1991
Diana Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., County Judge

Emergency addendum to agenda posted at Courthouse and Jane Long Annex, Richmond, Texas on Monday, December 30, 1991 at 3:05 p.m. by N. Dudley.

SPECIAL SESSION

BE IT REMEMBERED, That on this 31ST DAY of DECEMBER, 1991, Commissioners' Court of Fort Bend County, Texas, met in Special Session with the following present:

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

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

1. Call to Order and Invocation by Commissioner O'Shieles.

2. Pledge of Allegiance.

3. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve line item transfers in budgets for ROAD & BRIDGE PCT. 4 and DATA PROCESSING. (Recorded in minutes in full)

4. APPROVE CLOSING OUT DORMANT FUNDS:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to close out dormant funds as presented by Robert Grayless, County Auditor.

A) FICA Recovery Fund to General Fund

B) Courthouse Improvement Certificate of Obligation Fund to Library Permanent Improvement Bond Series '90

C) Pct. 3 Maintenance Facility Fund to Road & Bridge Pct. 3 Fund

5. CONSIDER APPROVING PERFORMANCE EVALUATION FORM USED BY COUNTY CLERK:

Moved by Commissioner Prestage to approve performance evaluation form used by County Clerk.
Failed due to lack of a second.

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered that the County Clerk submit the required County performance evaluation form to Personnel for employee job evaluations. The County Clerk's performance evaluation form may be used for internal use only.

6. CONSIDER APPROVING PLAT FOR NEWPOINT ESTATES, SEC. 1, REPLAT PORTION OF LONGPOINT, PCT. 2:

Postpone.

57 1124

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

On this the 31st 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)
Data Processing			
Conferences 0701	2045.00	2532.12	487.12
Software Purchases 3040	118,930.00	121,433.40	2503.40
Transportation/Travel 0200	5,000.00	4,512.88	(487.12)
Fees + Services 4010	263,255.00	261,351.60	(2503.40)

DEPARTMENT HEAD: Roy L Cordes Jr DATE: 12-31-91

THE COUNTY OF FORT BEND

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

_____
Grady Prestage, Commissioner Pct #2

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

_____
Alton Pressley, Commissioner Pct #3

_____
Bob Lutts, Commissioner Pct #4

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

On this the 31st 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)
Road & Bridge Pct 4 Property & Equipment	40,000.00	65,000.00	25,000.00
Road Material	879,633.68	904,633.68	(25,000.00)

DEPARTMENT HEAD: Bob Lutts 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

#1)

57 1126

FICA Recovery Fund To General Fund
Courthouse Improvement Cert. of Oblg Fund
Pct 3 Maintenance Facility Fund To R+B Pct 3 Fund

To Library Perm. Improvement Bond Series '90

AS PER ORIGINAL

#15

57 1127

FORT BEND COUNTY CLERK

DIANNE WILSON
COUNTY CLERK

Departments:

Courts
(713) 341-8660

Recording/Vital Statistic
(713) 341-8653

Elections/Voter Registration
(713) 341-8670

Micrographics
(713) 341-8683

TO: COMMISSIONERS COURT
FROM: DIANNE WILSON
DATE: DECEMBER 19, 1991
RE: AGENDA -DECEMBER 23, 1991

AGENDA ITEM: "APPROVE PERFORMANCE EVALUATION FORM FOR COUNTY CLERK"

I hereby request approval of the attached performance evaluation form for use by my office. The form currently used by Personnel does not meet the needs of this office; and it does not provide written feedback by the employee.

The attached form allows written interaction between employee and supervisor. It also provides space for job development and career planning.

I appreciate your cooperation.

cc: Personnel

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

57 1128

COUNTY CLERK
FORT BEND COUNTY

PERFORMANCE EVALUATION AND DEVELOPMENT

(Employee complete's first)

☐ Initial 90-day ☐ Annual Evaluation ☐ Special Evaluation Date _____

NAME (LAST)	(FIRST)	(MIDDLE)	JOB TITLE

EMPLOYEE NUMBER	COMPANY	COST CENTER	DEPARTMENT	LOCATION

OVERALL ASSESSMENT EMPLOYEE ☐☐ SUPERVISOR	OUTSTANDING PERFORMANCE ☐☐	COMMENDABLE PERFORMANCE ☐☐	EFFECTIVE PERFORMANCE ☐☐	MARGINAL PERFORMANCE ☐☐	UNACCEPTABLE PERFORMANCE ☐☐
1. KNOWLEDGE OF WORK: consider knowledge of job gained through experience, general education, specialized training.	Well informed on all phases of work. ☐☐	Knowledge thorough enough to perform without assistance. ☐☐	Adequate grasp on essentials, some assistance needed. ☐☐	Requires considerable assistance. ☐☐	Inadequate knowledge. ☐☐
COMMENTS	Empl				
	Supv				
2. QUANTITY OF WORK: consider the volume of work produced under normal conditions, disregard errors.	Rapid worker, unusually big producer ☐☐	Turns out good volume ☐☐	Acceptable ☐☐	Volume below average ☐☐	Very slow worker ☐☐
COMMENTS	Empl				
	Supv				
3. QUALITY OF WORK: consider neatness, accuracy & dependability of results regardless of volume.	Exceptionally accurate, rarely makes mistakes ☐☐	Seldom necessary to check work ☐☐	Acceptable, usually neat, occasional errors ☐☐	Often unacceptable, frequent errors ☐☐	Too many errors or rejections ☐☐
COMMENTS	Empl				
	Supv				
4. ABILITY TO LEARN: consider speed with which new routines are mastered & explanations grasped, ability to retain knowledge.	Exceptionally fast to learn & adjust to changed conditions ☐☐	Learns rapidly, retains instructions ☐☐	Average instruction required ☐☐	Requires a great deal of instruction ☐☐	Very slow to absorb, poor memory ☐☐
COMMENTS	Empl				
	Supv				
5. INITIATIVE: consider tendency to contribute, develop and/or carry out new ideas or methods.	Results in frequent savings in time & money ☐☐	Very resourceful ☐☐	Shows initiative occasionally ☐☐	Rarely shows any initiative ☐☐	Needs constant prodding ☐☐
COMMENTS	Empl				
	Supv				
6. COOPERATION: consider manner of handling business relationships.	Goes out of way to cooperate ☐☐	Gets along well with associates ☐☐	Acceptable ☐☐	Shows reluctance to cooperate ☐☐	Very poor cooperation ☐☐
COMMENTS	Empl				
	Supv				
7. SAFETY & LOSS CONTROL: consider knowledge of rules & procedures, practices same.	Extremely observant of work habits ☐☐	Very conscious of procedures ☐☐	Acceptable practices ☐☐	Needs prompting on work habits ☐☐	Careless in duties ☐☐
COMMENTS	Empl				
	Supv				
8. ATTENDANCE & PUNCTUALITY: consider number of absences, times tardy, length of lunches, and number and length of breaks.	Satisfactory ☐☐		Needs improvement ☐☐		Unsatisfactory ☐☐
If other is unsatisfactory, please comment.	Empl				
	Supv				

CAREER DEVELOPMENT REVIEW

EMPLOYEE

1. What is your short term (2 years) career interest?

2. What is your long term (5 years) career interest?

3. What significant strengths/accomplishments have you demonstrated?

4. In what areas could you improve?

5. Overall comments:

(Attach a separate sheet if necessary)

SUPERVISOR

1. What is employee's short term (2 years) potential?

2. What is employee's long term (5 years) potential?

3. What significant strengths/accomplishments has the employee demonstrated?

4. In what areas does the employee need improvement?

5. Overall comments:

DEVELOPMENT PLAN - ACTION TO BE TAKEN (INCLUDE TRAINING AND EDUCATION)

Employee:	Target Date:
Supervisor:	Target Date:

ACKNOWLEDGEMENT OF EVALUATION AND REVIEW

Employee Signature *	Date
Supervisor Signature	Date

*Indicates that evaluation was conducted, that supervisor and employee have discussed performance and that the employee has seen the entire form. DOES NOT indicate agreement or disagreement.

Supervisor's Manager's signature	Date
Reviewed by Human Resources	Date

57 1130
AS PER ORIGINAL

TO: COMMISSIONERS COURT
FROM: DIANNE WILSON
DATE: DECEMBER 19, 1991
RE: AGENDA-DECEMBER 23

AGENDA ITEM: "Approve performance evaluation form used by County Clerk"

Attached is the form used for managers that was left out of the original packet. This form should be approved along with the form used for employees.

cc: Personnel

COUNTY CLERK OFFICE

FORT BEND COUNTY

MANAGEMENT PERFORMANCE PLANNING AND EVALUATION

NAME (LAST)	(FIRST)	(MIDDLE)	JOB TITLE

EMPLOYEE NUMBER	COMPANY	COST CENTER	DEPARTMENT	LOCATION

DATE PLAN COMPLETED	DATE EVALUATION COMPLETED	TIME IN PRESENT POSITION	YEARS	MONTHS

JOB CONTENT - Highlight major responsibilities or role during period covered

PERFORMANCE EXPECTATIONS

PERIOD COVERED FROM: _____ TO: _____

PERFORMANCE EXPECTATION GOALS	PERFORMANCE RESULTS

HOW EMPLOYEE ACCOMPLISHES RESULTS		IMPACT ON PERFORMANCE RESULTS							
		SIGNIFICANTLY CONTRIBUTES*		ADEQUATELY CONTRIBUTES		INADEQUATELY CONTRIBUTES		UNDETERMINED/ N/A	
*if selected, cite examples EMPLOYEE ☐☐ SUPERVISOR									
1. INTEGRITY									
Honest & trustworthy in all actions; requires ethical conduct of subordinates; treats employees, clients & other stakeholders with respect	comments	empl							
		supv							
2. CLIENT ORIENTATION									
Pursues client success as key to our success; understands clients' business and listens to concerns; develops market-driven strategies & tactics; promotes timely fulfillment of commitments to clients	comments	empl							
		supv							
3. BALANCED RISK TAKING									
Evaluates risks and rewards in new business opportunities; takes prudent risks and plans for contingencies	comments	empl							
		supv							
4. INNOVATION									
Promotes entrepreneurial atmosphere; fosters discussion of unique viewpoints; has innovative ideas; challenges assumptions; tries new ideas	comments	empl							
		supv							
5. OPEN COMMUNICATIONS									
Is accessible & maintains open climate with others; seeks feedback & listens effectively; keeps subordinates, peers, superiors appropriately informed; shares information with other units; effectively communicates orally & in writing	comments	empl							
		supv							
6. TEAMWORK									
Supports Company values and goals; strives for organizational results versus personal gain; gains cooperation from others; actively supports other business units; manages conflict effectively	comments	empl							
		supv							
7. ACCOUNTABILITY									
Accepts responsibility and accomplishes goals; meets commitments to clients, colleagues, others; sets controls appropriate to risk and impact; maintains high quality	comments	empl							
		supv							
8. PERFORMANCE EVALUATION & REWARD									
Understands/promotes links between individual accountability, performance, & reward; establishes performance plans for self & staff; evaluates employee performance in an effective & timely manner; ensures that performance results impact pay decisions; selects/promotes the best people	comments	empl							
		supv							
9. PLANNING									
Involves others appropriately; anticipates future events; sets clear measurable goals; understands/sets priorities	comments	empl							
		supv							
10. ORGANIZING									
Structures work efficiently; utilizes available resources effectively; designs meaningful & challenging jobs; develops needed policies & procedures; delegates authority appropriately; seeks ways to improve operations	comments	empl							
		supv							
11. PROFESSIONALISM									
Keeps technical knowledge up to date; develops new skills as job needs change; sets high personal standards for results; persists in overcoming obstacles	comments	empl							
		supv							
12. LEADERSHIP									
Motivates staff to higher levels of performance; adapts leadership style appropriately to situation; provides consistent direction to staff; anticipates problems & seizes opportunities; promotes high morale	comments	empl							
		supv							
13. SAFETY & LOSS CONTROL									
Understands/promotes the Company's safety policies; instills a "safety first" attitude among employees; maintains employee awareness of safety and loss control through regular informational updates	comments	empl							
		supv							
ADDITIONAL COMMENTS									

DEVELOPMENTAL COMMENTS

1. List employee's greatest strengths as evidenced by specific examples of unusually good performance or kinds of work he/she does best. (The areas in which the employee excels are important indications of the direction in which his/her development should be planned.)

STRENGTHS	PLANS TO DEVELOP STRENGTHS
Employee	
Supervisor	

2. List areas in which the employee's performance can and should be improved. Be specific. (Definite knowledge of needs is necessary in making plans to assist the employee in improving his/her performance.)

AREAS NEEDING IMPROVEMENT	DEVELOPMENTAL ACTIVITIES
Employee	
Supervisor	

PERFORMANCE EVALUATION DISCUSSION SUMMARY

EMPLOYEE COMMENTS

(Attach a separate sheet if necessary)

OVERALL PERFORMANCE EVALUATION

Outstanding Performance		Commendable Performance		Effective Performance		Marginal Performance		Unacceptable Performance	

Signature of Employee*	Date
Signature of Supervisor	Date

*Indicates that evaluation was conducted, that supervisor and employee have discussed performance, & that the employee has seen the entire form. DOES NOT indicate agreement or disagreement.

Signature of Supervisor's Manager	Date
Reviewed by Human Resources	Date

TO: COMMISSIONERS COURT
FROM: DIANNE WILSON
DATE: DECEMBER 23, 1991
RE: PERFORMANCE EVALUATION FORM
USED BY COUNTY CLERK

According to Margaret J. Palmer, Ph.D, a specialist in the areas of management and organizational development "there is no such thing as the 'perfect' performance appraisal form or method. Performance appraisals are most effective when they are tailor-made to the department or circumstances".

The form currently used by my department provides an opportunity for supervisors and employees to communicate important work issues. The form also allows the employee to articulate appraisal of their performance. The county form does not allow this written interaction.

It is obvious by Mr. Selleh's letter that many other departments are having to supplement the county form with their own documentation to evaluate performance. This leads me to believe that these department heads also agree that the county form is not an effective instrument.

The form presented herein meets the needs of my supervisors and employees. If my form is not approved, I will be forced to use two forms - one for the official file and one for the Personnel dept. Apparently, this is being done in many departments throughout the county. The practice of a "dual-appraisal system" seems to defeat the purpose of an evaluation form - to articulate the job performance of an employee, not to appease bureaucracy.

7. DISCUSS AND CONSIDER EXECUTING CONTRACT WITH LAIDLAW WASTE SYSTEMS:

Postpone.

8. AUTHORIZE DITTA MEAT CO. TO WITHDRAW THEIR BID ON CHICKEN LEG QUARTERS (ITEM #168, BID #92-006), AND AWARD TO NEXT LOW BIDDER:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize Ditta Meat Company to withdraw their bid on chicken leg quarters (item #168, bid #92-006) and award bid to next low bidder. (Recorded in minutes in full)

ADDENDUM:

CONSIDER APPROVING ORDER DECLARING A STATE OF DISASTER FOR FORT BEND COUNTY DUE TO FLOODING:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, to approve Order declaring a state of disaster for Fort Bend County due to flooding as presented by Mel Speed, Emergency Management Coordinator. (Recorded in minutes in full)

There will be a Disaster Recovery Program on January 2, 1992 at 10:00 a.m. in the Commissioners Courtroom.

9. CONSIDER TAKING ACTION ON RFP'S FOR INSURANCE COVERAGE AND SERVICE FOR FORT BEND COUNTY (RFP #92-017):

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept proposals from Anco/Chachere-Council-Covell for Worker's Compensation and Property Insurance as recommended by Kathleen Miller, Insurance Consultant. (Recorded in minutes in full)

RECESS:

Recessed Regular Court at 10:25 a.m. until Thursday, January 2, 1992 at 10:00 a.m. for Disaster Recovery Project.

RECONVENE:

Reconvened Regular Court at 10:25 a.m. on January 2, 1992.

Disaster Recovery Project:

The following present:

Roy L. Cordes, Jr.	County Judge
Alton Pressley	Commissioner Precinct #3
Bob Lutts	Commissioner Precinct #4
Dianne Wilson	County Clerk

Commissioner O'Shieles and Commissioner Prestage absent.

Sandra Stark, representing Fort Bend Red Cross and representatives from the regional Red Cross discussed assessment of damages and assistance for food, clothing and housing.

DITTA MEAT COMPANY

57 1137

4924 OAK
P. O. BOX 5623
PASADENA, TX 77508
713 / 487-2010

December 23, 1991

AGENDA ITEM # 8

Mr. John J. Hammett
Purchasing Agent
Ft. Bend County
P.O. Box 368
Richmond, Tx. 77469

Chicken Leg Quarters

Dear Mr. Hammett,

Ditta Meat Company and Ralph J. Parker would like to ask permission from Department and Commissions Court of Fort Bend County to withdraw and cancel our bid on one item only on Bid #92-006 the item number is #168. This is due to a human error in placing the cost of the item instead of the selling price on the bid. This is the only item on this bid that was in error. All other items that we recieved will be honored and fulfilled as bid.

Thank you so much for your understanding and consideration regarding this matter.

Thank You,

Ralph J. Parker

Ralph J. Parker
Sales Representative
Ditta Meat Company
Pasadena, Tx

RJP/js

"Where Quality Comes First"

57 1138

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

57 1139 #7

PROPERTY PROPOSAL SUMMARY

ANCO/CHACHERE-COUNCIL-COVELL

This proposal is from the current property insurance carrier with coverage improvements and the same deductible levels:

$ 35,543.	Property
4,145.	Computer Equipment
2,500.	Flood & Earthquake
550.	Valuable Papers
$ 42,738.	

TEXAS ASSOCIATION OF COUNTIES

This proposal includes the above coverage as well as mobile equipment @ the same $1000. deductible.

$86,437.

GALLAGHER-BRANIFF

This proposal is from Appalachian, the company providing reinsurance for TAC during it's first year of operation on the property fund. TAC chose another reinsurance carrier due to the level of rate increase requested by Appalachian. This proposal includes mobile equipment @ a deductible of $5000. per loss.

$42,940.

57 1140

AS PER ORIGINAL

WORKER'S COMPENSATION PROPOSALS SUMMARY

ANCO/CHACHERE-COUNCIL-COVELL

This proposal contained the lowest retention per claim for worker's compensation programs that can be purchased separately.

Excess Insurance Rate per $100. of payroll @ 3.25	$77,241. Anticipated Cost
Claims Cost Crawford & Co.	24,510.
Western/Anco	12,500.
Data-Claims/Risk Management On-line Look-up & Edit @ $18,600.	24,600.
Loss Control/Anco	12,500.
	$151,351. + Claims

WORST CASE LOSSES & EXPENSES @ $1,169,657.

HYNSON

This proposal included a retention of $400,000. per claim.

Excess Insurance	$ 65,312. Anticipated Cost
Claims Cost & Managed Health Care	$ 23,500.
Risk Management/Loss Control	$ 37,000.
	$125,812. + Claims

57 1141 #7

Kathleen H. Miller, CIC

Certified Insurance Counselor

512-328-5226

Representing the Consumer in matters of Insurance, Risk Management, or Loss Control

REPORT TO FORT BEND COUNTY

6601 A Bee Caves Rd. Austin, Texas 78746

COMPREHENSIVE GENERAL LIABILITY

DEDUCTIBLE OPTIONS:

-0-	$5000.	$10000.
$109,974.	$90,792.	$82,375.
1990/91 Cost @		$114,822.

Other factors to consider is the 5% reduction in discount for 1991/92.

A SAVINGS OF $39,888. has been secured (including the 5% reduction in discount. The pure savings are $32,447.

The coverage is with Texas Association of Counties who is the only proposer to offer first dollar coverage. The only other offer was a self-insured package which I feel would be better considered at another time. Should we elect to self-insure Worker's Compensation, I think it would be best to get that program refined before taking on additional programs.

AS PER ORIGINAL

AUTOMOBILE LIABILITY

Gross Quote:

$1000. Deductible	$157,007.
	(8298.) PIP/Not in Current Coverage
	(11,811.) UIM add'l cost if increased to 100/300/100
Net Cost to Compare	$136,898.
1990/91 Cost	$117,828.

Please consider the 15.9% statewide rate increase in Auto during 1991. This rate increase by the SBI increased coverage cost by $20,535.

You have 440 vehicles this year compared to 420 for last year.

Texas Association of Counties is the only proposer who offered first dollar coverage. Other offer was for a package self insured plan.

AS PER ORIGINAL

Law Enforcement Liability

1990/91 Cost $5000. Deductible	$122,951.
1991/92 Cost $5000. Deductible	$118,305.

Savings of $4646.

Texas Association of Counties is the only offered to propose first dollar coverage. The only other proposal included the package for total self-insurance of all lines with Stop Loss Coverage.

AS PER ORIGINAL

PUBLIC OFFICIAL LIABILITY

1990/91 Cost @ $10,000. Deductible	$52,411.
1991/92 Cost @ $10,000. Deductible	58,871.

Increase in cost of $6460. Increase in cost is due to a rate increase in 1991.

Texas Association of Counties was the only offered to propose a fully insured plan. The other offer was for a package self insured plan including all coverages.

French Witmore, representing Federal Emergency Management Agency discussed assessment of damages and assistance. Also presented a brochure on steps to following to recover from a disaster. All building reconstruction requires a city or county permit prior to damage repairs. The county applied for a Declaration of Disaster to receive federal assistance.

Mel Speed, Emergency Management Director discussed bookkeeping requirements for repair of damage reimbursement by FEMA.

Dan Gerken reported the level of Brazos River from bridges at the following locations:

I-10	111	ft.	(1/2/92)	113.4 ft.	(12/30/91)
FM 1093	106.3	ft.	(1/2/92)	107.0 ft.	(12/31/91)
FM 1489	100.5	ft.	(1/2/92)	101.4 ft.	(12/31/91)
U.S. 90A	78.3	ft.	(1/2/92)	78.3 ft.	(1/1/92)
U.S. 59	72.2	ft.	(1/1/92)	72.7 ft.	(1/1/92)
FM 723	84.9	ft.	(1/2/92)	85.3 ft.	(1/1/92)
FM 1462	51.9	ft.	(1/2/92)	51.9 ft.	(1/1/92)

10. ADJOURNMENT:

Commissioners Court adjourned at 11:25 a.m. on Thursday, January 2, 1992.

DISASTER RECOVERY PROJECT

SUMMARY

I. The following departments need to be involved in the recovery project: County Judge, County Commissioners, County Attorney, Emergency Management, Sheriff, Constables, Auditor, Purchasing Agent, Personnel, Tax Assessor, Drainage, Engineering, Emergency Medical Service, Vehicle Maintenance, Mayor's of Missouri City, Simonton, and Thompsons.

II. Items Requiring Special Attention.

1. Overtime for personnel.
2. Extra personnel
3. Operating expense for equipment
4. Repairs to equipment damaged resulting from event.
5. Emergency purchases related to event.
6. Estimated cost of removal of debris from ditches, roads, and private property.
7. Estimated cost of repairs to roads, culverts and streets.
8. Cost of repairs to bridges.

III. Disaster Recovery Program

1. Briefing on recovery program January 2, 1992, at 10:00am in Commissioners Court Room.
2. Requirements that must be met.
3. Application process.
4. Individual assistance program.

COUNTY OF FORT BEND

57 1148

Drainage District

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

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

FAX TRANSMITTAL SHEET

DATE: 1-6-92

TO: Dianne Wilson

FROM: David Stevens

NUMBER OF PAGES, INCLUDING THIS TRANSMITTAL SHEET: 2

TIME SENT: 11:30

LETTER SIZE: 1

NUMBER CALLED: 341-4520

LEGAL SIZE: 1

OPERATOR: jm

PLEASE CHECK TRANSMISSION AFTER LAST PAGE. IF YOU ARE NOT RECEIVING CLEARLY, OR IF YOU HAVE ANY PROBLEMS WITH THE TRANSMISSION, PLEASE CALL US IMMEDIATELY AT (713) 342-2863.

French Witmore, representing Federal Emergency Management Agency discussed assessment of damages and assistance. Also presented a brochure on steps to following to recover from a disaster. All building reconstruction requires a city or county permit prior to damage repairs. The county applied for a Declaration of Disaster to receive federal assistance.

Mel Speed, Emergency Management Director discussed bookkeeping requirements for repair of damage reimbursement by FEMA.

Dan Gerken reported the level of Brazos River from bridges at the following locations:

	I-10	111 ft.	(1/2/92)	113.4 ft. (12/30/91)
FM 1093	~~Simonton~~	106.3 ft.	(1/2/92)	~~107~~ ft. (12/31/91) 107.0
FM 1489	~~Rosenberg~~ 100.5 ~~105~~	ft.	(1/2/92)	101.4 ft. (12/31/91)
US	~~Richmond~~ (90A)	78.3 ft.	(1/2/92)	78.3 ft. (1/1/92)
	U.S. 59	72.2 ft.	(1/1/92)	~~51.9~~ ft. (1/1/92) 72.7 (1/1/92)
FM 723		84.9 ft.	(1/2/92)	85.3 ft 1/1/92
FM 1462				
10.	ADJOURNMENT:	51.9 ft.	(1/2/92)	51.9 1/1/92

Commissioners Court adjourned at 11:25 a.m. on Thursday, January 2, 1992.

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 18, 19 92

STARTING WITH FILM CODE NO. 91 vol.57 pg. 1121

ENDING WITH FILM CODE NO. 91 vol.57 pg. 1149

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

57 1151

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 18 DAY OF MARCH, 19 92 STARTING WITH FILM CODE NUMBER 92 vol.57 pg. 1152.

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, JANUARY 6, 1992
8:30 O'CLOCK A.M.

1. Call to Order and Invocation by Commissioner Prestage.
2. Pledge of Allegiance.
3. Approve minutes of meetings of December 23 & 31, 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. Consider reappointing two directors for First Colony Levee Improvement District No. 2.
10. Discuss and consider authorizing County Judge to execute contract with Laidlaw Waste Systems for operation of County Landfill.
11. Consider approving interlocal agreements between Fort Bend County and the following entities: (1) Needville I.S.D. (Pct. 2); (2) Fayette County and Jackson County for the housing of juveniles.
12. Discuss and consider adopting a policy on overtime compensation for employees working during the flooding.
13. Discuss and consider approving contract with Harris County Attorney's Office.
14. Consider approving plat for Greatwood Glen, Sec. 2, Pct. 1.
15. Approve bills.
16. Meet in Closed Session to discuss Litigation (a. Secretary of State's demand letter; b. Cataldo Domino claim); as authorized by Art. 6252-17, Sec. 2(e), V.T.C.S., and consider taking action in open session.
17. 1:30 p.m. - Open and consider bids for the annual contract for the purchase of uniforms and leather for the Sheriff's Dept. (#92-020).
18. Adjournment.

FILED FOR RECORD
TIME 2:45 A.M. P.M.
JAN 02 1992
Diane Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, January 2, 1992 at 2:55 p.m. by D. Landry.

REGULAR SESSION

BE IT REMEMBERED, That on this 6TH DAY of JANUARY, 1992, Commissioners' Court of Fort Bend County, Texas met in Regular Session with the following present:

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

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

1. Call to Order and Invocation by Commissioner Prestage.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETINGS OF DECEMBER 23 & 31, 1991:

   Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meeting of December 23 with correction on #32 (addendum) closed session-litigation, and approve minutes of December 31, 1991.

4. ANNOUNCEMENTS:

   Mel Speed, Emergency Management Director announced that the City of Houston will loan us a person who has expertise in FEMA guidelines in acquiring federal funds due to the damage caused by the flooding of the Brazos River.

5. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

   None.

6. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

   None.

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

   Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for LIBRARY, COUNTY ENGINEER, DRAINAGE, and PURCHASING, and enter into record the travel request for DISTRICT CLERK. (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 agreement with Iron Mountain for COUNTY CLERK. (Recorded in minutes in full)

FORT BEND COUNTY

TRAVEL AUTHORIZATION

57 1154

TO: COMMISSIONERS COURT

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

ALVALEEN G. (ABBIE) FRAZIER

DATE OF DEPARTURE: JANUARY 31, 1992

DATE OF RETURN: SAME

DESTINATION: MARRIOTT MEDICAL CENTER, HOUSTON, TX

PURPOSE OF TRIP: TO ATTEND AN ADVANCED WORDPERFECT SEMINAR

MODE OF TRANSPORTATION: OWN VEHICLE

****

DEPARTMENT HEAD APPROVAL: RON DRACHENBERG, COUNTY ENGINEER
Name & Department

DATE: 12-30-91

Ron Drachenberg
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes

Date 1-6-92

(Emergency Approval: _____ Date_____)

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

57 1155

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

RON DRACHENBERG

DATE OF DEPARTURE: FEB. 16TH, 1992

DATE OF RETURN: FEB. 19TH, 1992

DESTINATION: TEXAS A & M, COLLEGE STATION, TX

PURPOSE OF TRIP: TO ATTEND 21ST ANNUAL PUBLIC WORKS SHORT COURSE

MODE OF TRANSPORTATION: CAR

****

DEPARTMENT HEAD APPROVAL: RON DRACHENBERG, COUNTY ENGINEER
Name & Department

DATE: 12-30-91

Ron Drachenberg
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

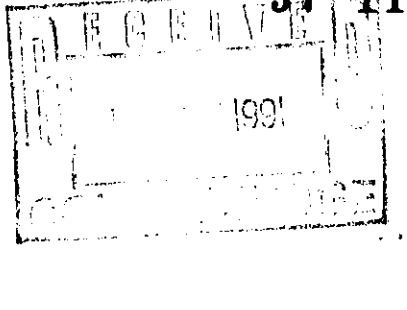
Date 1-6-92

(Emergency Approval: _____ Date_____)

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

57 1156

FORT BEND COUNTY
TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

RON DRACHENBERG

DATE OF DEPARTURE: 2/9/92

DATE OF RETURN: 2/12/92

DESTINATION: FRANKENMUTH, MICHIGAN

PURPOSE OF TRIP: TO ATTEND 32ND ANNUAL MANAGEMENT & TECH. CONFERENCE

MODE OF TRANSPORTATION: AIR

****

DEPARTMENT HEAD APPROVAL: RON DRACHENBERG, FBC. ENGINEERING
Name & Department

DATE: 12/30/91

Ron Drachenberg
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cadenhead

Date 1-6-92

(Emergency Approval: _____ Date_____)

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

57 1157

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:

GLORY HOPKINS — RITA WHEAT

JANICE WILE — KELLI KUBAN

DIANA JETTER — CAROLYN HART

DATE OF DEPARTURE: MARCH 16, 1992

DATE OF RETURN: MARCH 18, 1992

DESTINATION: COLLEGE STATION HILTON - 1992 COUNTY & DISTRICT CLERKS

PURPOSE OF TRIP: MEETING --- ANNUAL

MODE OF TRANSPORTATION: PERSONAL CAR

****

DEPARTMENT HEAD APPROVAL: G. Hopkins - D.C.
Name & Department

DATE: 12-31

G. Hopkins
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

Date 1-6-92

(Emergency Approval: _____ Date_____)

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

57 1158

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

ROSE HARPER _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: APRIL 13, 1992

DATE OF RETURN: APRIL 18, 1992

DESTINATION: SOUTH PROVO, UTAH

PURPOSE OF TRIP: TO ATTEND DYNIX COMPUTER TRAINING
- SYSTEM ADMINISTRATOR
- BEGINNING RECALL

MODE OF TRANSPORTATION: BY AIR

FUNDING SOURCE: CONFERENCES #0701

****

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

DATE: 12-31-91

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cooke Jr

Date 1-6-92

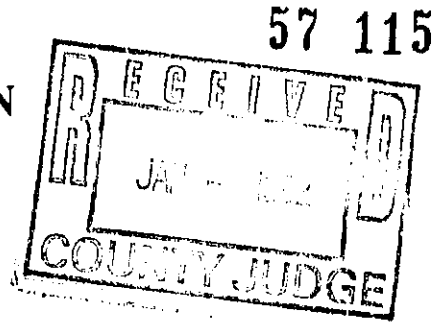
(Emergency Approval: _____ Date_____)

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

57 1159

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED JAN - 1992 COUNTY JUDGE



TO: COMMISSIONERS COURT

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

JOHN J. HAMMETT

CHARLES OBERRENDER

CYNTHIA MORALES

DATE OF DEPARTURE: FEBRUARY 23, 1992

DATE OF RETURN: FEBRUARY 25, 1992

DESTINATION: UNIVERSITY OF TEXAS AT AUSTIN LBJ SCHOOLS OF PUBLIC AFFAIRS

PURPOSE OF TRIP: ATTEND SPECIFICATIONS WRITING SEMINAR

MODE OF TRANSPORTATION: PERSONAL VEHICLES

****

DEPARTMENT HEAD APPROVAL: John Hammett Purchasing
Name & Department

DATE: 1-3-92

John J Hammett
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 1-6-92

(Emergency Approval: _____ Date_____)

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

57 1160

RECEIVED
JAN - 2 1992
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:

Daniel E. Gerken _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: Monday, Jan. 6, 1992

DATE OF RETURN: Tuesday, Jan. 7, 1992

DESTINATION: F.E.M.A. - Austin, TX

PURPOSE OF TRIP: Attend meeting of Hazard Mitigation Team for Fort Bend County

MODE OF TRANSPORTATION: personal auto

****

DEPARTMENT HEAD APPROVAL: Daniel E. Gerken, Drainage District
Name & Department

DATE: 1/3/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 1-6-92

(Emergency Approval: _____ Date_____)

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

57 1161 #8

IRON MOUNTAIN

America's Largest Records Management Company

RECORDS MANAGEMENT AND SERVICE AGREEMENT

Customer COUNTY CLERK OF FORT BEND COUNTY			Billing Address (If Different)		
Street Address 1203 Jackson #503			Street or Box No.		
City Richmond	State TX	Zip 77469	City	State	Zip
Primary Contact and Title Jane Maines		Phone 341-8653	Billing Contact	Phone	
Facility Information Material to be stored in Halon vault at 3502 Bissonnet, Houston, TX					

Iron Mountain (the "Company") hereby agrees to accept for storage and to service under its management system at Iron Mountain facilities, such record material (deposits) as Customer requests. Customer agrees to pay the Company for storage and services according to the amounts and provisions specified in Schedule A (as amended from time to time); and Customer agrees that all services shall be provided subject to the terms and conditions below and on the reverse hereof.

LIMITATION OF LIABILITY. The Company's liability, if any, for loss or damage to part or all of the deposits shall be limited to $1.00 per carton, linear foot of open shelf files, container, tape, disk pack or other deposit item. Customer may insure deposits through third-party insurers for amounts in excess of the limitation of liability, or, if Customer declares an excess valuation and pays an additional monthly charge for said excess valuation, the Company's liability shall be limited to the amount of the excess valuation.

OPTIONAL EXCESS VALUATION. If Customer has made an excess valuation declaration in writing, Customer declares that the aggregate value of all deposits made hereunder is as specified in such writing and agrees to pay an additional monthly rate per $1,000.00 of declared excess valuation, as quoted upon request, which payment shall be made simultaneously with other invoice payments.

Customer	~~COUNTY CLERK OF~~ FORT BEND COUNTY	IRON MOUNTAIN	
Name	DIANNE ~~Jane Maines~~ WILSON	Name	Jim Tacl
Signature	Dianne Roy Wilson	Signature	
Title	County Clerk	Title	District Manager
Date	1-2-92	Date	

Iron Mountain subscribes to and supports The policies of ARMA International.

ACRC

Member of Association of Commercial Records Centers, Inc

WHITE-IRON MOUNTAIN COPY CANARY-CUSTOMER COPY

CCM 1-6-92

9. CONSIDER REAPPOINTING TWO DIRECTORS FOR FIRST COLONY LEVEE IMPROVEMENT DISTRICT NO. 2:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to reappoint Lawrence Mosher and Michael Homeyer for 2 years as directors for First Colony Levee Improvement District No. 2 as presented by John Canon, representing LID #2. (Recorded in minutes in full)

10. DISCUSS AND CONSIDER AUTHORIZING COUNTY JUDGE TO EXECUTE CONTRACT WITH LAIDLAW WASTE SYSTEMS FOR OPERATION OF COUNTY LANDFILL:

Postpone until January 13, 1992.

11. CONSIDER APPROVING INTERLOCAL AGREEMENTS BETWEEN FORT BEND COUNTY AND THE FOLLOWING ENTITIES: (1) NEEDVILLE I.S.D. (PCT. 2); (2) FAYETTE COUNTY AND JACKSON COUNTY FOR THE HOUSING OF JUVENILES:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve interlocal agreements between Fort Bend County and the following entities: (Recorded in minutes in full)

Needville I.S.D.

Maintenance, repair and construction of streets, roads and drainage.

Fayette County and Jackson County

Housing of juveniles.

12. DISCUSS AND CONSIDER ADOPTING A POLICY ON OVERTIME COMPENSATION FOR EMPLOYEES WORKING DURING THE FLOODING:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Lutts abstaining, it is ordered to adopt the memorandum presented by Personnel department authorizing the County to pay County employees at a rate of 1.5 of base salary related to emergency overtime work caused by the flooding of the Brazos River (to be followed uniformly by all departments).

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to rescind above order and adopt a County policy authorizing the County to pay County employees at a rate of 1.5 base salary related to emergency overtime work caused by the flooding of the Brazos River (to be followed uniformly by all departments).

13. DISCUSS AND CONSIDER APPROVING CONTRACT WITH HARRIS COUNTY ATTORNEY'S OFFICE:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve contract with Harris County Attorney's Office at $60.00 per hour. Funds in County Attorney's budget.

14. CONSIDER APPROVING PLAT FOR GREATWOOD GLEN, SEC. 2, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve plat for Greatwood Glen, Sec. 2, Pct. 1.

slb/1626-0.ord

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

The Commissioners' Court of the County of Fort Bend Texas, convened in SPECIAL SESSION AT A REGULAR MEETING OF SAID COURT, open to the public, on the 6th day of January, 1992, at the County Courthouse, and the roll was called of the duly constituted officers and members of the Commissioners' Court and officer of the county, to-wit:

Roy L. Cordes, Jr.	County Judge
Bud O'Shields	Commissioner, Precinct No. 1
Grady Prestage	Commissioner, Precinct No. 2
Alton Pressley	Commissioner, Precinct No. 3
Bob Lutts	Commissioner, Precinct No. 4
Dianne Wilson	County Clerk

and all of said persons were present. Whereupon, among other business the following was transacted at said meeting: a written order entitled:

ORDER RE-APPOINTING DIRECTORS FOR FIRST COLONY LEVEE IMPROVEMENT DISTRICT NO. 2 OF FORT BEND COUNTY, TEXAS

(the "Order") was duly introduced for the consideration of the Commissioners' Court and reviewed in full. It was then duly moved and seconded that the Order be passed; and, after due discussion, the motion, carrying with it the passage of the Order, prevailed and carried by the following vote:

AYES: All present

NOES: None

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

slb/1626-0.ord

ORDER RE-APPOINTING DIRECTORS FOR
FIRST COLONY LEVEE IMPROVEMENT DISTRICT NO. 2
OF FORT BEND COUNTY, TEXAS

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

WHEREAS, by Order duly adopted by the Commissioners' Court of Fort Bend County, Texas on the 7th day of October, 1985, the Commissioners' Court of Fort Bend County, Texas, acting under the authority of Article XVI, Section 59, Texas Constitution and Title 4, Chapter 57, Texas Water Code, as amended, created First Colony Levee Improvement District No. 2 of Fort Bend County, Texas (the "District"); and

WHEREAS, by Order duly adopted by the Commissioners' Court of Fort Bend County, Texas on the 7th day of October, 1985 the Commissioners' Court of Fort Bend County, Texas, acting under the authority of Article XVI, Section 59, Texas Constitution and Title 4, Chapter 57, Texas Water Code, as amended, appointed George L. Houghton, Jr., Harold Dodd and Thomas E. Moody as directors of the District; and

WHEREAS, by Order duly adopted by the Commissioners Court of Fort Bend County, Texas on the 13th day of November, 1989, the Commissioners Court appointed Lawrence P. Mosher to replace George L. Houghton, Jr. for a four year term;

WHEREAS, by Order duly adopted by the Commissioners Court of Fort Bend County, Texas on the 8th day of January, 1990, the Commissioners Court appointed Michael L. Homeyer to replace Thomas E. Moody for a two year term;

WHEREAS, the bonds and oaths of office of Michael L. Homeyer and Lawrence P. Mosher were presented to the Court and were found to be in proper form and properly executed and should be entered in the records of the County Clerk and retained in the County Clerk's files;

IT IS THEREFORE ORDERED, ADJUDGED, AND DECREED by the Commissioners' Court of Fort Bend County, Texas, that:

Section 1: The foregoing recitals be and the same are hereby found to be true and correct.

Section 2: Michael L. Homeyer is hereby re-appointed as a director on the Board of Directors for First Colony Levee Improvement District No. 2 of Fort Bend County, Texas, to serve in that capacity for a two year term of office expiring on January 6, 1994 or until his successor shall be appointed and qualified.

slb/1626-0.ord

Section 3: Lawrence P. Mosher is hereby re-appointed as a director on the Board of Directors for First Colony Levee Improvement District No. 2 of Fort Bend County, Texas, to serve in that capacity for a two year term of office expiring on January 6, 1994 or until his successor shall be appointed and qualified.

Section 4: The bonds and oaths of office for Michael L. Homeyer and Lawrence P. Mosher are hereby approved in all respects.

Section 5: The Clerk of the Fort Bend County Commissioners' Court shall enter the aforementioned bonds and oaths of office in the records of her office and retain the same in her files.

Section 6: The County Judge is authorized to execute and the County Clerk to attest this Order on behalf of the Court.

Section 7: A copy of this Order shall be recorded in the minutes of this Court.

PASSED AND ADOPTED this 6th day of January, 1992.

County Judge

ATTEST:

County Clerk and Ex-Officio
Clerk of the Commissioners'
Court of Fort Bend County,
Texas

(SEAL)

slb/1626-0.ord

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

I, the undersigned, County Clerk and Ex-Officio Clerk of the Commissioners' Court of Fort Bend County, Texas, do hereby certify that the attached and foregoing is a true and correct copy of an Order Re-appointing Directors For First Colony Levee Improvement District No. 2 of Fort Bend County, Texas, which order was passed and adopted by the Fort Bend County Commissioners' Court on the 6th day of January, 1992, together with a copy of so much of the minutes as show the canvassing of the Court, the names of the members present and absent and the passage and adoption of such Order, all as same appears of record in the minutes of said Court and on file in my office.

WITNESS MY HAND AND THE SEAL OF THE COMMISSIONERS' COURT OF FORT BEND COUNTY, TEXAS, this 6 day of January, 1992.

By: Dianne Wilson
DIANNE WILSON
County Clerk and Ex-Officio
Clerk of the Commissioners'
Court of Fort Bend County,
Texas

(SEAL)

57 1167

In the name and by the authority of

THE STATE OF TEXAS

OATH OF OFFICE

I, Lawrence P. Mosher, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Director of First Colony Levee Improvement District No. 2 of Fort Bend County, Texas, 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, so help me God.

Lawrence P. Mosher

Lawrence P. Mosher

SWORN TO and subscribed before me by Lawrence P. Mosher on this 31st day of December, 1991.

Gwen Briggs

(Signature of Notary)

Gwen Briggs 2/21/93

(Name, Expiration Date & Seal)

FS1\2625.1\OATH.LPM/1626

57 1168

The State of Texas
Statement of Appointed Officer

I, Lawrence P. Mosher, do solemnly swear (or affirm), that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment, as a reward to secure my appointment or confirmation thereof, so help me God.

Lawrence P. Mosher
Affiant

Director-First Colony LID No. 2 of Fort Bend Co., Tx
Office Held and City/County

SWORN TO and subscribed before me by affiant on this 31st day of December, 19 91.

(Seal)

Gwen Briggs
Signature of Person Administering Oath

Gwen Briggs
Printed Name

Notary Public
Title

57 1169

Fidelity and Surety Department

THE HARTFORD

OFFICIAL BOND

THE STATE OF TEXAS)(
KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF FORT BEND)(

That we, Lawrence P. Mosher, as principal, and Hartford Casualty Insurance Company, as surety, are held and bound unto First Colony LID No. 2 of Ft. Bend Co., Tx situated in Fort Bend County, Texas, in the sum of Ten Thousand Dollars ($10,000), for the payment of which we hereby bind ourselves, jointly and severally.

The condition of the above obligation is such that: Whereas, the above bound principal was on January 6, 1992 duly re-appointed to the office of director of said district; now, therefore, if said principal shall faithfully perform and discharge all the duties required of him by law as such direction, shall faithfully perform the duties of his/her office, shall pay over to district all moneys illegally paid to him/her out of district funds, as voluntary payments or otherwise, and shall not vote or give his/her consent to pay over to district funds except for lawful purposes, then this obligation shall be void, otherwise it shall remain in full force and effect.

Witness our hands this 31st day of December, 1991.

By: Lawrence P. Mosher
Principal

HARTFORD CASUALTY INSURANCE COMPANY

By: Christina D. Thompson
ATTORNEY-IN-FACT

Christina D. Thompson

Approved by the Board of Directors of this 31st day of December, 19 91

By _____
Attorney for the District

THE STATE OF TEXAS)(
COUNTY OF HARRIS)(

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared Lawrence P. Mosher, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to that he executed the same for the purposes and consideration and in the capacity therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 31st day of December, 19 91.

Notary Public, The State of Texas

(SEAL)

THE STATE OF TEXAS)(
COUNTY OF HARRIS)(

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared CHRISTINA D. THOMPSON, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration and in the capacity therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 31st day of December, 1991.

JULIE L. COLLETTE
Notary Public, State of Texas
My Comm... Expires
DECEM... 1994.

Julie L. Collette
Notary Public, The State of Texas

57 1170

In the name and by the authority of

THE STATE OF TEXAS

OATH OF OFFICE

I, Michael L. Homeyer, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Director of First Colony Levee Improvement District No. 2 of Fort Bend County, Texas, 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, so help me God.

Michael L. Homeyer
Michael L. Homeyer

SWORN TO and subscribed before me by Michael L. Homeyer on this 31st day of December, 1991.

Gwen Briggs
(Signature of Notary)

Gwen Briggs 2/21/93
(Name, Expiration Date & Seal)

FS1\2624.1\OATH.MLH/1626

57 1171

The State of Texas
Statement of Appointed Officer

I, Michael L. Homeyer, do solemnly swear (or affirm), that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment, as a reward to secure my appointment or confirmation thereof, so help me God.

Michael L. Homeyer
Affiant

Director-First Colony LID No. 2 of Fort Bend Co., Tx
Office Held and City/County

SWORN TO and subscribed before me by affiant on this 31st day of December, 19 91.

(Seal)

Gwen Briggs
Signature of Person Administering Oath

Gwen Briggs
Printed Name

Notary Public
Title

57 1172

Fidelity and Surety Department

THE HARTFORD

OFFICIAL BOND

THE STATE OF TEXAS)(
KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF FORT BEND)(

That we, Michael L. Homeyer, as principal, and Hartford Casualty Insurance Company, as surety, are held and bound unto First Colony LID No. 2 of Ft. Bend Co.,Tx situated in Fort Bend County, Texas, in the sum of Ten Thousand Dollars ($10,000), for the payment of which we hereby bind ourselves, jointly and severally.

The condition of the above obligation is such that: Whereas, the above bound principal was on January 6, 1992 duly re-appointed to the office of director of said district; now, therefore, if said principal shall faithfully perform and discharge all the duties required of him by law as such direction, shall faithfully perform the duties of his/her office, shall pay over to district all moneys illegally paid to him/her out of district funds, as voluntary payments or otherwise, and shall not vote or give his/her consent to pay over to district funds except for lawful purposes, then this obligation shall be void, otherwise it shall remain in full force and effect.

Witness our hands this 31st day of December, 1991.

By: Michael L. Homeyer
Principal

HARTFORD CASUALTY INSURANCE COMPANY

By: Christina D. Thompson
ATTORNEY-IN-FACT
Christina D. Thompson

Approved by the Board of Directors of
this 31st day of
December, 1991

By _____
Attorney for the District

THE STATE OF TEXAS)(
COUNTY OF HARRIS)(

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared Michael L. Homeyer, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to that he executed the same for the purposes and consideration and in the capacity therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 31st day of December, 1991.

Notary Public, The State of Texas

(SEAL)

THE STATE OF TEXAS)(
COUNTY OF HARRIS)(

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared CHRISTINA D. THOMPSON, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration and in the capacity therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 31st day of December, 1991.

JULIE L. COLLETTE
Notary Public, State of Texas
My Commission Expires
DECEMBER 29, 1994.

Notary Public, The State of Texas

la/NISD.92/2349-1/100491

57 1173

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN THE
COUNTY OF FORT BEND AND
NEEDVILLE INDEPENDENT SCHOOL DISTRICT

This interlocal agreement is entered into between the COUNTY OF FORT BEND, hereinafter referred to as "County", and NEEDVILLE INDEPENDENT SCHOOL DISTRICT, hereinafter referred to as "School".

WHEREAS, County and School entered into that certain interlocal agreement for the calendar year 1991 for various county services; and

WHEREAS, the School 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 School 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 School 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;

____ 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 18 day of December, 1991.

NEEDVILLE INDEPENDENT SCHOOL DISTRICT

By: W. Lee Schmidt
CHAIRMAN OF TRUSTEES

ATTEST:
SECRETARY

SIGNED this 6 day of Jan, 1992.

COUNTY OF FORT BEND
By:
COUNTY JUDGE

ATTEST:
DIANNE WILSON, County Clerk

57 1175

THE STATE OF TEXAS :
COUNTY OF FORT BEND :

INTERLOCAL AGREEMENT BETWEEN
THE COUNTY OF FORT BEND AND
THE COUNTY OF Fayette

This interlocal agreement is entered into between the County of Fort Bend, hereinafter referred to as "Fort Bend", and the County of Fayette, hereinafter referred to as "Fayette".

WHEREAS, Fayette desires Fort Bend assistance in housing of juveniles at the Fort Bend County Juvenile Detention Center;

WHEREAS, the governing body of Fayette has duly authorized this agreement;

WHEREAS, Fort Bend desires to assist Fayette 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 Fayette 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 Fayette monthly for the payment of said housing and any other costs incurred, pursuant to this interlocal agreement, and said bill will be paid by Fayette 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 Fayette, 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

Fayette 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 Fayette (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 Fayette 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 Fayette 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 9th day of December, 19 91.

THE COUNTY OF Fayette, TEXAS

Edward A. Janke
, County Judge

ATTEST:

Irene Pratka
Irene Pratka, County Clerk

SIGNED this 6 day of January, 1992.

THE COUNTY OF FORT BEND, TEXAS

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

ATTEST:

Dianne Wilson
Dianne Wilson, County Clerk

APPROVED AS TO FORM:

Dennis A. McGhee
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 JACKSON

This interlocal agreement is entered into between the County of Fort Bend, hereinafter referred to as "Fort Bend", and the County of Jackson, hereinafter referred to as "Jackson".

WHEREAS, Jackson desires Fort Bend assistance in housing of juveniles at the Fort Bend County Juvenile Detention Center;

WHEREAS, the governing body of Jackson has duly authorized this agreement;

WHEREAS, Fort Bend desires to assist Jackson 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 Jackson 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 Jackson monthly for the payment of said housing and any other costs incurred, pursuant to this interlocal agreement, and said bill will be paid by Jackson 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 Jackson, 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

Jackson 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 Jackson (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 Jackson 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 Jackson 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 9 day of December, 19 91.

THE COUNTY OF Jackson County, TEXAS

_____, County Judge

ATTEST:

_____, County Clerk

SIGNED this 6 day of Jan, 19 92

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

12

57 1181

01-03-92

TO: The Honorable Roy Cordes
County Judge

FROM: Bill Thomas
Asst. Pers. Director

SUBJECT: Commissioner's Court Agenda 1-6-92 - Item number 12

Item 12 references "...adopting a policy on overtime compensation for employees working during the flooding."

Personnel would like to recommend the Court consider adopting a policy for all non-scheduled work during holiday periods which would provide pay at 1.5 times the base rate for non-scheduled work during holidays, and departmental options (based on available budget) for compensatory time off, or pay for non-scheduled work at other emergency times.

In past situations, notably icing conditions, several precincts have found it necessary to call in employees on holiday periods so that street conditions could be maintained safely. Inconsistency of pay treatment (straight time, time and a half, or compensatory time off) did create some past morale problems and may have had a negative influence on assuring availability of staff during emergencies.

The recommendation from Personnel should not be construed to mean that those who are already scheduled to work during emergency periods, should fall under this policy. In other words, the Sheriff's staff or any other staff who are normally scheduled during holidays, would not fall under this guideline, except as it related to non-holiday emergency work which would be covered either by compensatory time off, or overtime pay after the 40 hour workweek.

Bill Thomas

cc: Commissioner O'Shieles
Commissioner Prestage
Commissioner Pressley
Commissioner Lutts
Richard Selleh, Personnel Director

RECEIVED
JAN - 2 1992
COUNTY JUDGE

57 1182 13

County Attorney
FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

January 3, 1992

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

RE: Interlocal Agreement with Harris County Attorney

Gentlemen:

Enclosed for your review, please find a copy of a contract whereby Mike Driscoll's Office will provide limited legal assistance to Fort Bend County. This matter is on the January 6, 1991 Agenda. Please contact the undersigned if you have any questions or comments.

Very truly yours,

Bruce B Donaldson

Bruce B. Donaldson
Assistant County Attorney

BBD:la/haris-co.let/wp/
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

RECEIVED
JAN - 6 1992
COUNTY JUDGE

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

57 1183 #13

AS PER ORIGINAL

AGREEMENT BETWEEN FORT BEND COUNTY AND HARRIS COUNTY

THE STATE OF TEXAS §
§
COUNTY OF HARRIS §

THIS AGREEMENT, made and entered into by and between Fort Bend County ("Fort Bend County") and Harris County ("Harris County"), bodies corporate and politic under the laws of the State of Texas:

W I T N E S S E T H:

WHEREAS, the Fort Bend County Attorney desires the assistance of the Harris County Attorney in the performance of his duties in the representation of the Texas Department of Public Safety [the "State"] in certain driver's license suspension cases in the county courts-at-law in Fort Bend County;

WHEREAS, the Harris County Attorney is willing to provide such legal services; and

WHEREAS, Harris County and Fort Bend County desire to enter into this agreement in accordance with the Interlocal Cooperation Act, Tex. Rev. Civ. Stat. Ann. art. 4413(32c), as amended, for these governmental services; and

NOW, THEREFORE, in consideration of the mutual covenants, agreements and benefits to the parties, IT IS AGREED as follows:

I

This Agreement shall be for a term of one year, commencing on January 1, 1992, and ending on December 31, 1992, unless terminated earlier as provided herein.

II

Whenever the Fort Bend County Attorney desires assistance in the representation of the State in a particular driver's license suspension case in the county courts-at-law of Fort Bend County, he may make a written request to the Harris County Attorney to act as Special Counsel, advise the Harris County Attorney of all hearing and/or trial dates, and provide copies of the pleadings, correspondence, and other file material relating to the case. If the Harris County Attorney does not provide written acceptance within ten (10) days of receipt of the request, the request shall be deemed denied.

In connection with such representation, the Harris County Attorney will perform necessary legal work to represent the State, including, but not limited to, the following:

1. Meet and consult with the Fort Bend County Attorney to the extent required;

AS PER ORIGINAL

2. Submit necessary legal briefs and memoranda to the court to the extent required;

3. Prepare pleadings, motions, exhibits, jury instructions, summons, orders, and other legal documents to the extent required;

4. Furnish the Fort Bend County Attorney with copies of all pleadings, motions, and other documents filed in the case; and

5. Attend the hearings and/or trial had before the trial court.

Unless otherwise agreed upon by the Harris County Attorney and the Fort Bend County Attorney, the Harris County Attorney or his designated assistant shall be the attorney in charge of the case.

III

For and in consideration of the services rendered by the Harris County Attorney or his designated assistant in connection with representation of the State, the Harris County Attorney will be compensated by Fort Bend County at the rate of sixty dollars and no/100 ($60.00) per hour. In addition, the Harris County Attorney shall be entitled to reimbursement for mileage at the rate of 26 cents per mile. Fort Bend County shall also reimburse the Harris County Attorney for necessary photocopies at the rate of five cents per page for 8½" x 11" or 8½" x 14" photographic reproductions. It is understood that Fort Bend County shall also pay the following costs, expenses, and fees if they are incurred: depositions, trial exhibits, subpoenas and other fees for summons, and expert witness fees.

IV

On or about the last day of each calendar month during which services are performed by the Harris County Attorney, the Harris County Attorney shall submit an itemized statement to the Fort Bend County Attorney, in a form acceptable to the Fort Bend County Auditor, setting forth in detail the services provided hereunder during such month and the compensation and expense reimbursement claimed therefor. These statements shall be sworn to be true and correct by the Harris County Attorney or his designated assistant and shall show the name and classification of each person performing services pursuant to this Agreement, the date or dates that he or she performed said services, the time or times during such day or days that he or she performed said services, and shall include the total amount billed for all employees, and shall further include such other details as may be requested by the County Auditor for verification purposes of the work, hours, and identities of the persons providing services hereunder and the expenses claimed. Fort

AS PER ORIGINAL

Bend County shall pay each such statement within thirty (30) days after the Fort Bend County Auditor approves same.

V

It is expressly understood and agreed that Fort Bend County Attorney or the Harris County Attorney may terminate with or without cause this Agreement at any time by giving the other County Attorney at least thirty (30) days advance written notice of its intention to do so, specifying therein the effective date of such termination. Upon receipt of such notice, the Harris County Attorney shall discontinue all services in connection with the performance of this Agreement, and shall proceed to cancel promptly all existing orders and contracts insofar as such orders and contracts are chargeable to this Agreement.

As soon as practicable after receipt of notice of termination, the Harris County Attorney shall submit a statement showing in detail the services performed under this Agreement to the date of termination. Within thirty days of the receipt of said statement, the Fort Bend County Attorney will review such statement and approve it with such modifications, if any, as he may deem necessary. Copies of all completed or partially completed briefs, memoranda, pleadings or other documents prepared under this Agreement shall be delivered to the Fort Bend County Attorney when and if this Agreement is terminated.

VI

(a) Any notice permitted or required to be given to Harris County or the Harris County Attorney hereunder may be given by certified mail, return receipt requested, postage prepaid and mailed to the following address:

Harris County
1001 Preston, Suite 634
Houston, Texas 77002

Attention: Mr. Mike Driscoll
County Attorney

(b) Any notice permitted or required to be given to Fort Bend County or the Fort Bend County Attorney hereunder may be given by certified mail, return receipt requested, postage prepaid and mailed to the following address:

Fort Bend County
309 S. Fourth St., Suite 621
Richmond, Texas 77469

Attention: Mr. Ben W. "Bud" Childers
County Attorney

AS PER ORIGINAL

(c) Any notice permitted or required to be given hereunder shall be deemed to have been given upon deposit of the notice in the United States Mail as aforesaid.

VII

Prior to the execution of this Agreement, Harris County and the Harris County Attorney have been advised and clearly understand and agree that Fort Bend County shall have available the amount hereinbelow certified available by the Fort Bend County Auditor for the purpose of paying and discharging any and all liabilities which may be incurred by Fort Bend County pursuant to the terms of this Agreement. It is further understood that when and if the services and charges provided for herein become equal to or exceed 95% of the amount certified available, the Harris County Attorney may terminate all his services hereunder unless the Fort Bend County Auditor certifies additional funds, in which event, the Harris County Attorney will continue to provide the services herein specified to the extent funds are available.

VIII

This Agreement shall not be effective or binding on the parties hereto until it has been signed by both parties hereto and approved by the Harris County Attorney and the Fort Bend County Attorney, as evidenced by their signatures below.

IN TESTIMONY HEREOF, this agreement, in multiple originals, all of equal force, has been executed on behalf of the parties hereto as follows, to-wit:

(a) It has, on the ____ day of _____, 1991, been executed on behalf of Harris County by the County Judge pursuant to an order of the Commissioners Court so authorizing;

(b) It has, on the 6 day of January, 1992 been executed on behalf of Fort Bend County pursuant to an order of the Commissioners Court so authorizing:

ATTEST:

ANITA RODEHEAVER
County Clerk

HARRIS COUNTY

By _____
JON LINDSAY
County Judge

APPROVED:

MIKE DRISCOLL
Harris County Attorney

57 1187

AS PER ORIGINAL

ATTEST:

Dianne Wilson
County Clerk

FORT BEND COUNTY

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

APPROVED:

Ben W. "Bud" Childers
Fort Bend County Attorney

AUDITOR'S CERTIFICATE

I hereby certify that funds are available in the amount of $ 2000.00 to pay the obligation of Fort Bend County under this Agreement.

County Auditor

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 18, 19 92.

STARTING WITH FILM CODE NO. 92 vol.57 pg. 1152 ENDING WITH FILM CODE NO. 92 vol.57 pg. 1187

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

57 1189

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 18 DAY OF MARCH, 19 92 STARTING WITH FILM CODE NUMBER 92 vol.57 pg. 1190.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

15. APPROVE BILLS:

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

RECESS:

Recessed Regular Court at 9:20 a.m.

CLOSED SESSION:

Convened Closed Session at 9:20 a.m.
Adjourned Closed Session at 9:45 a.m.

RECONVENE:

Reconvened Regular Court at 9:45 a.m.

16. MEET IN CLOSED SESSION TO DISCUSS LITIGATION (A. SECRETARY OF STATE'S DEMAND LETTER; B. CATALDO DOMINO CLAIM); AS AUTHORIZED BY ART. 6252-17, SEC. 2(E), V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize County Attorney to pay $1,800.00 to Omni Claim Service to settle the Cataldo Domino claim. Funds from fees & services (general fund).

17. 1:30 P.M. - OPEN AND CONSIDER BIDS FOR THE ANNUAL CONTRACT FOR THE PURCHASE OF UNIFORMS AND LEATHER FOR THE SHERIFF'S DEPT. (#92-020):

The following bids were presented to Commissioners' Court for review.

A) Adamson Industries - no bid
B) Law Enforcement Equipment Company
C) Texas Law Enforcement Systems
D) Martin's Uniforms
E) Southwest Uniforms
F) Uniforms of Texas

18. ADJOURNMENT:

Commissioners Court adjourned at 10:00 a.m. on Monday, January 6, 1992.

15

57 1191

IN THE MATTER OF APPROVING BILLS OF FORT BEND COUNTY FOR THE YEAR 1992

On this the 6th day of January, 1992 at a _____ Session of the Commissioners Court with the following present:

County Judge _____

Commissioner, Precinct 1 _____

Commissioner, Precinct 2 _____

Commissioner, Precinct 3 _____

Commissioner, Precinct 4 _____

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

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

_____
County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0200600003000	NON-BUDGETED	.00	.00	8.09	-8.09	.00		-8.09
	TOTAL :	.00	.00	8.09	-8.09	.00		-8.09

57 1193

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0200 COUNTY HISTORICAL COMMISSION				
01/06/92 ANN	VENDOR-NO : 158000	45602590	CHECK-NO : 000030	8.09
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:060914	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 9A	DALLAS TX 75284		ACC-DATE:12/31/91	
			FG-KEY TOTAL USED	8.09

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0	400	0000	0000	NON-BUDGETED	.00	.00	703.34	-703.34	.00		-703.34
				TOTAL :	.00	.00	703.34	-703.34	.00		-703.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0400 TEMP. EMERGENCY RELIEF PROGRAM				
01/02/92 ANN INVOICE : REGIS:061158 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 : 206282 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920102	150.00
01/02/92 ANN INVOICE : REGIS:061156 COMBO:052002 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000218 COASTAL BUTANE SERVICE 3230 BAMORE ROSENBERG TX 77471	AS PER ATTACHED 2 CLIENTS	CHECK-NO : 206284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920102	279.76
01/02/92 ANN INVOICE : REGIS:061157 COMBO:052002 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000218 COASTAL BUTANE SERVICE 3230 BAMORE ROSENBERG TX 77471	CLAY, CEOLA 7936 WALLIS ST P O BOX 126 FULSHEAR TX RCPT 8311 042 UT OVERCHARGE	CHECK-NO : 206284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920102	150.00
01/02/92 ANN INVOICE : REGIS:061155 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 : 206291 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920102	123.58
			FG-KEY TOTAL USED	703.34

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0800 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
0801000000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	
TOTAL :	.00	.00	.00	.00	.00	.00	

57 1198

ACTDISB
DB= ACCT92
0802 ROAD & BRIDGE PCT. # 2

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/01/92 TO 01/06/92

SAT, JAN 4, 1992, 12:44 AM

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
080200000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

57 1199

ACTDISB
DB= ACCT92
0803 ROAD & BRIDGE PCT. # 3

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/01/92 TO 01/06/92

SAT, JAN 4, 1992, 12:44 AM

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080300030300 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
0804	00	000	300	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
1000000000000	NON-BUDGETED		.00	.00	.00	.00	.00	.00
	TOTAL :		.00	.00	.00	.00	.00	.00

57 1202

ACTDISB — 00 ALL ORGANIZATIONS — PAGE 011
DB= ACCT92 — DISBURSEMENT BY DEPARTMENT LIST
1200 FARM TO MARKET & LATERAL ROAD — DATE RANGE FROM 01/01/92 TO 01/06/92 — SAT, JAN 4, 1992, 12:44 AM

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1200 00 000000	NON-BUDGETED		.00	.00	.00	.00	.00	.00
	TOTAL :		.00	.00	.00	.00	.00	.00

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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1207 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
1208	00	000	000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	
				TOTAL :	.00	.00	.00	.00	.00	.00	

57 1207

ACTDISB — 00 ALL ORGANIZATIONS — PAGE 016
DB= ACCT92 — DISBURSEMENT BY DEPARTMENT LIST
1800 GUS GEORGE LAW ACADEMY FUND — DATE RANGE FROM 01/01/92 TO 01/06/92 — SAT, JAN 4, 1992, 12:44 AM

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	8	00	0000	NON-BUDGETED	.00	.00	1,567.89	-1,567.89	.00		-1,567.89
				TOTAL :	.00	.00	1,567.89	-1,567.89	.00		-1,567.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
01/06/92 ANN	VENDOR-NO : 163613	8L 943350	CHECK-NO : 000000	705.21
INVOICE :	PRENTICE HALL		COMBINED BILL-DAY	
REGIS:061058	P-H GOVERNMENT SLS & SERV DIV		1099-SWITCH=N	
P.O.NUMBER: 000000000000	BOX 102617		CHK-DATE:000000	
XREF-KEY : 8A	ATLANTA GA 30368		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 163612	121172 ACCT 33868	CHECK-NO : 000000	239.68
INVOICE :	GREAT PERFORMACE		COMBINED BILL-DAY	
REGIS:060820	14964 N W GREENBRIER PKWY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	BEAVERTON OR 97006		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 163611	75166	CHECK-NO : 000000	193.00
INVOICE :	PEDRO COMPANIES		COMBINED BILL-DAY	
REGIS:060819	104 EAST 10TH ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	SAINT PAUL MN 55101		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 153782	08195	CHECK-NO : 000000	20.00
INVOICE :	J & G CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:060771	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 163609	JJ 9758	CHECK-NO : 000000	110.00
INVOICE :	JOHN JAY COLLEGE OF CRIM.JUST.		COMBINED BILL-DAY	
REGIS:060818	445 WEST 59TH ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	NEW YORK NY 10019		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 155527	9 1 1 TECHNIQUES COURSE	CHECK-NO : 000000	300.00
INVOICE :	GANDY, LINDA C.		COMBINED BILL-DAY	
REGIS:061001	2602 SOUTH MAIN		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	STAFFORD TX 77469		ACC-DATE:12/31/91	
			FG-KEY TOTAL USED	1,567.89

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
2400C0000000	NON-BUDGETED	.00	.00	10,944.49	-10,944.49	.00		-10,944.49
	TOTAL :	.00	.00	10,944.49	-10,944.49	.00		-10,944.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
01/06/92 ANN	VENDOR-NO : 157627	INVOICE DATED 12-17-91 FOR	CHECK-NO : 000000	9,950.00
INVOICE :	BLUE RIDGE WEST M U D	CONNECTING THE FBC MISSOURI	COMBINED BILL-DAY	
REGIS:061012	8181 COMMERCE PARK, STE 726	CITY LIB BRANCH WATER LINE TO	1099-SWITCH=N	
P.O.NUMBER: 000000000000		THE DISTRICT'S WATER MAIN	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 155936	868866	CHECK-NO : 000000	800.00
INVOICE :	PROFESSIONAL SERV. IND., INC.		COMBINED BILL-DAY	
REGIS:061013	SHILSTONE ENG. TESTING DIV.		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 434		CHK-DATE:000000	
XREF-KEY : BA	CHAMPAIGN IL 61820		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 162824	0017200	CHECK-NO : 000000	53.33
INVOICE :	G K HALL		COMBINED BILL-DAY	
REGIS:061014	P O BOX 777 W8775		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PHILADELPHIA PA 19175		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 000314	803739351	CHECK-NO : 000000	81.15
INVOICE :	GALE RESEARCH INC		COMBINED BILL-DAY	
REGIS:061015	P O BOX 71701		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60694		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 156243	20109514 20277273 20420355	CHECK-NO : 000000	60.01
INVOICE :	INGRAM		COMBINED BILL-DAY	
REGIS:061016	P O BOX 845361		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284		ACC-DATE:12/31/91	
			FG-KEY TOTAL USED	10,944.49

57 1211

ACTDISB
GB= ACCT92
3200 LIBRARY DONATION ACCOUNT

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/01/92 TO 01/06/92

SAT, JAN 4, 1992, 12:44 AM

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3200		00	000000	NON-BUDGETED		.00	.00	536.38	-536.38	.00	-536.38
				TOTAL :		.00	.00	536.38	-536.38	.00	-536.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT				
01/06/92 ANN	VENDOR-NO : 151456	U175109 U175129 U114747	CHECK-NO : 000000	325.15
INVOICE :	BRODART CO	U124165 U155392 U124166	COMBINED BILL-DAY	
REGIS:061017	P O BOX 3488	U175121 U992058	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	WILLIAMSPORT PA 17701		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 163614	REIMBURSEMENT FOR EXPENSES FOR	CHECK-NO : 000000	111.23
INVOICE :	JOHNSON PAT M	THE VISUAL ARTS EXHIBIT TO BE	COMBINED BILL-DAY	
REGIS:061165	3431 WOODSAGE DRIVE	HELD AT GEORGE MEMORIAL LIB 1-	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		10-FEB-2-92	CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77479		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 163615	PERFORMANCE ON 1-10-92	CHECK-NO : 000000	100.00
INVOICE :	FORT BEND CHAMBER GROUP		COMBINED BILL-DAY	
REGIS:061166	2202 COUNTRY CLUB DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			FG-KEY TOTAL USED	536.38

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

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3600	00	000	000	NON-BUDGETED		.00	.00	12.00	-12.00	.00	-12.00
				TOTAL :		.00	.00	12.00	-12.00	.00	-12.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3600 MISSION WEST PARK FUND PCT 3				
01/02/92 ANN	VENDOR-NO : 157187	WATER BILL FOR MISSION WEST	CHECK-NO : 206297	12.00
INVOICE :	FORT BEND COUNTY MUD #30	PARK	COMBINED NOW-ITEM	
REGIS:061210	P O BOX 629		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920102	
XREF-KEY : BA	ALIEF TX 77411		ACC-DATE:12/31/91	
			FG-KEY TOTAL USED	12.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4000	00	000	000	NON-BUDGETED	.00	.00	7,298.96	-7,298.96		.00	-7,298.96
				TOTAL :	.00	.00	7,298.96	-7,298.96		.00	-7,298.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
01/02/92 ANN	VENDOR-NO : 155874	MEDICAL 3225.44	CHECK-NO : 999998	3,225.44
INVOICE :	N C N B TEXAS NATIONAL BANK	DENTAL 0	COMBINED NO-CHECK	
REGIS:000000	P O BOX 2518 COMM. BANKING II		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATT: ANNIE WAHOWSKI		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292			
01/06/92 ANN	VENDOR-NO : 155874	GROUP SUMMARY ANALYSIS FOR NOV	CHECK-NO : 000000	321.63
INVOICE :	N C N B TEXAS NATIONAL BANK	91 DENTAL & MEDICAL	COMBINED BILL-DAY	
REGIS:060788	P O BOX 2518 COMM. BANKING II		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATT: ANNIE WAHOWSKI		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292			
01/03/92 ANN	VENDOR-NO : 155874	MEDICAL 3684.09	CHECK-NO : 999998	3,751.89
INVOICE :	N C N B TEXAS NATIONAL BANK	DENTAL 67.80	COMBINED NO-CHECK	
REGIS:000000	P O BOX 2518 COMM. BANKING II		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATT: ANNIE WAHOWSKI		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292			
			FG-KEY TOTAL USED	7,298.96

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	7.44	-7.44	.00		-7.44
	TOTAL :	.00	.00	7.44	-7.44	.00		-7.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4200 NARCOTICS FUND				
01/06/92 ANN	VENDOR-NO : 158762	N1K18265	CHECK-NO : 000000	7.44
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:060770	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			FG-KEY TOTAL USED	7.44

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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4424 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	
	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
4425 00 0000 00	NON-BUDGETED	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4426 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
4427 00000 300	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	
	TOTAL :	.00	.00	.00	.00	.00	.00	

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

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

57 1228

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5800 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5900C0000000	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
9800		00000000		NON-BUDGETED		.00	.00	11,952.07	-11,952.07	.00	-11,952.07
				TOTAL :		.00	.00	11,952.07	-11,952.07	.00	-11,952.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9800 INSURANCE ESCROW				
01/02/92 ANN	VENDOR-NO : 000127	4TH QTR 1991 R&B 1 528.95	CHECK-NO : 206283	11,952.07
INVOICE :	TEXAS ASSOCIATION OF COUNTIES	R&B 2 585.99 R&B 3 299.50	COMBINED NON-ITEM	
REGIS:000001	UNEMPLOYMENT FUND	R&B 4 416.65 DRAINAGE 878.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2131	GENERAL FUND 9241.99	CHK-DATE:920102	
XREF-KEY : BA	AUSTIN TX 78768		ACC-DATE:12/31/91	
			FG-KEY TOTAL USED	11,952.07

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	.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
960000000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

57 1235

ACTDISB
DB= ACCT92
9900 FBC DISTRICT ADULT PROBATION

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/01/92 TO 01/06/92

SAT, JAN 4, 1992, 12:44 AM

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9900 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

57 1236

ACTDISB
DB= ACCT92
0600 DA BAD CK COLLECTION FEE ACCT.

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/01/92 TO 01/06/92

SAT, JAN 4, 1992, 12:44 AM

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0600 00000300	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

57 1237

ACTDISB
DB= ACCT92
8300 DISTRICT ATTORNEY SPECIAL FUND

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/01/92 TO 01/06/92

SAT, JAN 4, 1992, 12:44 AM

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
8300 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00

57 1238

F G OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00010200	SALARIES & LABOR	159,896.00	159,896.00	.00	159,896.00	.00	159,896.00
1000 00010201	TEMPORARY OR EXTRA HELP	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
1000 00010250	LONGEVITY	900.00	900.00	.00	900.00	.00	900.00
1000 00010300	SOCIAL SECURITY	12,714.00	12,714.00	.00	12,714.00	.00	12,714.00
1000 00010400	RETIREMENT	11,529.00	11,529.00	.00	11,529.00	.00	11,529.00
1000 00010500	INSURANCE (GROUP)	18,200.00	18,200.00	.00	18,200.00	.00	18,200.00
1000 00010600	WORKERS COMP./UNEMPLOYMENT	1,100.00	1,100.00	.00	1,100.00	.00	1,100.00
1000 00010700	TRANSPORTATION & TRAVEL	6,300.00	6,300.00	.00	6,300.00	.00	6,300.00
1000 00010701	CONFERENCES/SEMINARS/TRAINING	3,700.00	3,700.00	.00	3,700.00	.00	3,700.00
1000 00011010	PROPERTY AND EQUIPMENT	8,700.00	8,700.00	.00	8,700.00	.00	8,700.00
1000 00011062	OFFICE SUPPLIES	3,800.00	3,800.00	.00	3,800.00	.00	3,800.00
1000 00014010	FEES AND SERVICES	2,500.00	2,500.00	.00	2,500.00	.00	2,500.00
	TOTAL :	230,839.00	230,839.00	.00	230,839.00	.00	230,839.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN	- OPEN-ENC =	ENC-REMAIN
1000 00020200	SALARIES & LABOR	721,541.00	721,541.00	.00	721,541.00	.00	721,541.00
1000 00020201	TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
1000 00020250	LONGEVITY	13,685.00	13,685.00	.00	13,685.00	.00	13,685.00
1000 00020300	SOCIAL SECURITY	56,811.00	56,811.00	.00	56,811.00	.00	56,811.00
1000 00020400	RETIREMENT	51,634.00	51,634.00	.00	51,634.00	.00	51,634.00
1000 00020500	INSURANCE (GROUP)	152,100.00	152,100.00	.00	152,100.00	.00	152,100.00
1000 00020600	WORKERS COMP./UNEMPLOYMENT	4,532.00	4,532.00	.00	4,532.00	.00	4,532.00
1000 00020700	TRANSPORTATION & TRAVEL	3,120.00	3,120.00	.00	3,120.00	.00	3,120.00
1000 00020701	CONFERENCES/SEMINARS/TRAINING	4,500.00	4,500.00	.00	4,500.00	.00	4,500.00
1000 00021010	PROPERTY AND EQUIPMENT	28,650.00	28,650.00	.00	28,650.00	.00	28,650.00
1000 00021062	OFFICE SUPPLIES	75,000.00	75,000.00	4,307.52	70,692.48	.00	70,692.48
1000 00024010	FEES AND SERVICES	43,550.00	43,550.00	67.20	43,482.80	.00	43,482.80
	TOTAL :	1160,123.00	1160,123.00	4,374.72	1155,748.28	.00	1155,748.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/06/92 MG	VENDOR-NO : 158414	INV 37691	CHECK-NO : 000000	4,307.52
INVOICE :	B M P PAPER & PRINTING, INC		COMBINED BILL-DAY	
REGIS:060441	P O BOX 3745		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253		ACC-DATE:12/31/91	
			CATG TOTAL USED	4,307.52
1000 GENERAL FUND				
4810 FEES AND SERVICES				
01/06/92 MG	VENDOR-NO : 000367	SUBSCRIPTION FOR 1 YEAR	CHECK-NO : 000000	67.20
INVOICE :	HERALD COASTER	ACCT 149500301 CLERK	COMBINED BILL-DAY	
REGIS:060789	P O BOX 1088		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1902 S 4TH ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
			CATG TOTAL USED	67.20
			DEPT TOTAL USED	4,374.72

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000030200	SALARIES & LABOR	743,663.00	743,663.00	.00	743,663.00	.00		743,663.00
100000030201	TEMPORARY OR EXTRA HELP	40,000.00	40,000.00	.00	40,000.00	.00		40,000.00
100000030250	LONGEVITY	13,555.00	13,555.00	.00	13,555.00	.00		13,555.00
100000030300	SOCIAL SECURITY	61,538.00	61,538.00	.00	61,538.00	.00		61,538.00
100000030400	RETIREMENT	53,509.00	53,509.00	.00	53,509.00	.00		53,509.00
100000030500	INSURANCE (GROUP)	163,800.00	163,800.00	.00	163,800.00	.00		163,800.00
100000030600	WORKERS COMP./UNEMPLOYMENT	5,999.00	5,999.00	.00	5,999.00	.00		5,999.00
100000030700	TRANSPORTATION & TRAVEL	7,200.00	7,200.00	.00	7,200.00	.00		7,200.00
100000030701	CONFERENCES/SEMINARS/TRAINING	5,000.00	5,000.00	155.00	4,845.00	.00		4,845.00
100000031010	PROPERTY AND EQUIPMENT	5,840.00	5,840.00	.00	5,840.00	.00		5,840.00
100000031062	OFFICE SUPPLIES	65,000.00	65,000.00	3.70	64,996.30	.00		64,996.30
100000032000	UTILITIES	20,000.00	20,000.00	.00	20,000.00	.00		20,000.00
100000033020	RENTALS	10,660.00	10,660.00	76.30	10,583.70	.00		10,583.70
100000034010	FEES AND SERVICES	30,900.00	30,900.00	335.97	30,564.03	.00		30,564.03
	TOTAL :	1226,664.00	1226,664.00	570.97	1226,093.03	.00		1226,093.03

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
0701 CONFERENCES/SEMINARS/TRAINING					
01/06/92 MO	VENDOR-NO : 157246		14188569	CHECK-NO : 000000	155.00
INVOICE :	D & B BUSINESS EDUCATION SERV			COMBINED BILL-DAY	
REGIS:061023	P O BOX 9090			1099-SWITCH=N	
P.O.NUMBER: 000000000000	CHURCH STREET STATION			CHK-DATE:000000	
XREF-KEY : 8A	NEW YORK	NY 10256		ACC-DATE:12/31/91	
				CATG TOTAL USED	155.00
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
01/06/92 MO	VENDOR-NO : 158000		45579710	CHECK-NO : 000000	3.70
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:061026	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : 8A	DALLAS	TX 75284		ACC-DATE:12/31/91	
				CATG TOTAL USED	3.70
1000 GENERAL FUND					
3020 RENTALS					
01/06/92 MO	VENDOR-NO : 158768		60889,60260,60580	CHECK-NO : 000000	63.40
INVOICE :	AQUA BEVERAGE COMPANY			COMBINED BILL-DAY	
REGIS:061025	101 AVE C			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : 8A	EL CAMPO	TX 77437		ACC-DATE:12/31/91	
01/06/92 MO	VENDOR-NO : 160131		60 228118,60 229614	CHECK-NO : 000000	12.90
INVOICE :	DICKIES INDUSTRIAL SERV, INC			COMBINED BILL-DAY	
REGIS:061029	2828 AVENUE F			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 552			CHK-DATE:000000	
XREF-KEY : 8A	ROSENBERG	TX 77471		ACC-DATE:12/31/91	
				CATG TOTAL USED	76.30
1000 GENERAL FUND					
4010 FEES AND SERVICES					
01/06/92 MO	VENDOR-NO : 161990		81200252	CHECK-NO : 000000	84.91
INVOICE :	FIRST CITY, TEXAS			COMBINED BILL-DAY	
REGIS:061027	P.O. BOX 100813			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON	TX 77212		ACC-DATE:12/31/91	
01/06/92 MO	VENDOR-NO : 154667		22 0005 7749 ACCT ANALYSIS	CHECK-NO : 000000	176.06
INVOICE :	GAINES, MARSHA P		57.32, 22 0005 7749	COMBINED BILL-DAY	
REGIS:061022			ACCT ANALYSIS 118.74	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : 8A				ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/06/92 MG	VENDOR-NO : 000527	STMT 12-16-91	CHECK-NO : 000000	75.00
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:061024	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
			CATG TOTAL USED	335.97
			DEPT TOTAL USED	570.97

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00040200	SALARIES & LABOR	509,575.00	509,575.00	.00	509,575.00	.00	509,575.00
1000 00040201	TEMPORARY OR EXTRA HELP	7,500.00	7,500.00	.00	7,500.00	.00	7,500.00
1000 00040250	LONGEVITY	5,890.00	5,890.00	.00	5,890.00	.00	5,890.00
1000 00040300	SOCIAL SECURITY	40,145.00	40,145.00	.00	40,145.00	.00	40,145.00
1000 00040400	RETIREMENT	36,208.00	36,208.00	.00	36,208.00	.00	36,208.00
1000 00040500	INSURANCE (GROUP)	113,100.00	113,100.00	.00	113,100.00	.00	113,100.00
1000 00040600	WORKERS COMP./UNEMPLOYMENT	3,894.00	3,894.00	.00	3,894.00	.00	3,894.00
1000 00040700	TRANSPORTATION & TRAVEL	2,520.00	2,520.00	.00	2,520.00	.00	2,520.00
1000 00040701	CONFERENCES/SEMINARS/TRAINING	2,700.00	2,700.00	.00	2,700.00	.00	2,700.00
1000 00041010	PROPERTY AND EQUIPMENT	11,110.00	11,110.00	.00	11,110.00	.00	11,110.00
1000 00041062	OFFICE SUPPLIES	52,165.00	52,165.00	241.24	51,923.76	.00	51,923.76
1000 00043020	RENTALS	9,100.00	9,100.00	.00	9,100.00	.00	9,100.00
1000 00044010	FEES AND SERVICES	3,500.00	3,500.00	.00	3,500.00	.00	3,500.00
	TOTAL :	797,407.00	797,407.00	241.24	797,165.76	.00	797,165.76

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/06/92 MO	VENDOR-NO : 162288	36065	CHECK-NO : 000000	5.40
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:061161	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032		ACC-DATE:12/31/91	
01/06/92 MO	VENDOR-NO : 158000	45606350,45531831,45584140	CHECK-NO : 000000	129.84
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:061159	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284		ACC-DATE:12/31/91	
01/06/92 MO	VENDOR-NO : 162122	0 65781	CHECK-NO : 000000	106.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:061160	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
			CATG TOTAL USED	241.24
			DEPT TOTAL USED	241.24

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000050200	SALARIES & LABOR	393,061.00	393,061.00	.00	393,061.00	.00	393,061.00
100000050250	LONGEVITY	6,245.00	6,245.00	.00	6,245.00	.00	6,245.00
100000050300	SOCIAL SECURITY	30,547.00	30,547.00	.00	30,547.00	.00	30,547.00
100000050400	RETIREMENT	27,483.00	27,483.00	.00	27,483.00	.00	27,483.00
100000050500	INSURANCE (GROUP)	50,700.00	50,700.00	.00	50,700.00	.00	50,700.00
100000050600	WORKERS COMP./UNEMPLOYMENT	2,878.00	2,878.00	.00	2,878.00	.00	2,878.00
100000050701	CONFERENCES/SEMINARS/TRAINING	4,000.00	4,000.00	.00	4,000.00	.00	4,000.00
100000051010	PROPERTY AND EQUIPMENT	1,650.00	1,650.00	.00	1,650.00	.00	1,650.00
100000051062	OFFICE SUPPLIES	3,800.00	3,800.00	119.60	3,680.40	.00	3,680.40
100000053020	RENTALS	1,200.00	1,200.00	.00	1,200.00	.00	1,200.00
	TOTAL :	521,564.00	521,564.00	119.60	521,444.40	.00	521,444.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/06/92 MO	VENDOR-NO : 158080	45631890	CHECK-NO : 000000	49.60
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:061148	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284		ACC-DATE:12/31/91	
01/06/92 MO	VENDOR-NO : 158000	45615630	CHECK-NO : 000000	70.00
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:060877	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284		ACC-DATE:12/31/91	
			CATG TOTAL USED	119.60
			DEPT TOTAL USED	119.60

57 1248

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000060200	SALARIES & LABOR	153,560.00	153,560.00	.00	153,560.00	.00	153,560.00
100000060201	TEMPORARY OR EXTRA HELP	5,200.00	5,200.00	.00	5,200.00	.00	5,200.00
100000060250	LONGEVITY	2,540.00	2,540.00	.00	2,540.00	.00	2,540.00
100000060300	SOCIAL SECURITY	12,523.00	12,523.00	.00	12,523.00	.00	12,523.00
100000060400	RETIREMENT	11,095.00	11,095.00	.00	11,095.00	.00	11,095.00
100000060500	INSURANCE (GROUP)	23,400.00	23,400.00	.00	23,400.00	.00	23,400.00
100000060600	WORKERS COMP./UNEMPLOYMENT	1,131.00	1,131.00	.00	1,131.00	.00	1,131.00
100000060700	TRANSPORTATION & TRAVEL	2,400.00	2,400.00	.00	2,400.00	.00	2,400.00
100000060701	CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	.00	3,500.00	.00	3,500.00
100000061010	PROPERTY AND EQUIPMENT	598.00	598.00	.00	598.00	.00	598.00
100000061062	OFFICE SUPPLIES	13,045.00	13,045.00	491.81	12,553.19	.00	12,553.19
100000063020	RENTALS	2,000.00	2,000.00	128.25	1,871.75	.00	1,871.75
100000064010	FEES AND SERVICES	694.00	694.00	.00	694.00	.00	694.00
	TOTAL :	231,686.00	231,686.00	620.06	231,065.94	.00	231,065.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/06/92 MC	VENDOR-NO : 163242	005091 00,005090 00	CHECK-NO : 000000	478.85
INVOICE :	MAIL-WELL ENVELOPE		COMBINED BILL-DAY	
REGIS:060992	P O BOX 201624		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216		ACC-DATE:12/31/91	
01/06/92 MC	VENDOR-NO : 158000	45631700	CHECK-NO : 000000	12.96
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:061153	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284		ACC-DATE:12/31/91	
			CATG TOTAL USED	491.81
1000 GENERAL FUND				
3020 RENTALS				
01/06/92 MC	VENDOR-NO : 159846	208788	CHECK-NO : 000000	128.25
INVOICE :	PITNEY BOWES INC	ACCT 0054 8869 007	COMBINED BILL-DAY	
REGIS:061154	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285		ACC-DATE:12/31/91	
			CATG TOTAL USED	128.25
			DEPT TOTAL USED	620.06

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00070200	SALARIES & LABOR	160,118.00	160,118.00	.00	160,118.00	.00	160,118.00
1000 00070250	LONGEVITY	3,010.00	3,010.00	.00	3,010.00	.00	3,010.00
1000 00070300	SOCIAL SECURITY	12,663.00	12,663.00	.00	12,663.00	.00	12,663.00
1000 00070400	RETIREMENT	11,587.00	11,587.00	.00	11,587.00	.00	11,587.00
1000 00070500	INSURANCE (GROUP)	27,300.00	27,300.00	.00	27,300.00	.00	27,300.00
1000 00070600	WORKERS COMP./UNEMPLOYMENT	2,163.00	2,163.00	.00	2,163.00	.00	2,163.00
1000 00070700	TRANSPORTATION & TRAVEL	2,400.00	2,400.00	.00	2,400.00	.00	2,400.00
1000 00070701	CONFERENCES/SEMINARS/TRAINING	4,000.00	4,000.00	.00	4,000.00	.00	4,000.00
1000 00071010	PROPERTY AND EQUIPMENT	9,625.00	9,625.00	.00	9,625.00	.00	9,625.00
1000 00071062	OFFICE SUPPLIES	11,500.00	11,500.00	280.27	11,219.73	.00	11,219.73
1000 00073020	RENTALS	4,000.00	4,000.00	.00	4,000.00	.00	4,000.00
1000 00074010	FEES AND SERVICES	17,900.00	17,900.00	.00	17,900.00	.00	17,900.00
	TOTAL :	266,266.00	266,266.00	280.27	265,985.73	.00	265,985.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/06/92 MC INVOICE : REGIS:060777 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153492 BUREAU OF BUSINESS PRACTICE PRENTICE HALL 24 ROPE FERRY ROAD WATERFORD CT 06386	POSITIVE PERFORMANCE APPRAISAL PROGRAMS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	89.00
01/06/92 MC INVOICE : REGIS:060778 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153492 BUREAU OF BUSINESS PRACTICE PRENTICE HALL 24 ROPE FERRY ROAD WATERFORD CT 06386	55394998	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	103.94
01/06/92 MC INVOICE : REGIS:060766 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 154261 MISSOURI CITY PRINTING & ASSOC 3762 CARTWRIGHT RD MISSOURI CITY TX 77459	INV 975	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	7.50
01/06/92 MC INVOICE : REGIS:060839 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163093 REMARKABLE PRODUCTS, INC 245 PEGASUS AVE NORTHVALE NJ 07647	1247151	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	15.95
01/06/92 MC INVOICE : REGIS:060959 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000561 SELLEH, RICHARD	REIMBURSEMENT FOR POSTAGE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	5.30
01/06/92 MC INVOICE : REGIS:060772 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000561 SELLEH, RICHARD	REIMBURSEMENT FOR POSTAGE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	12.90
01/06/92 MC INVOICE : REGIS:060776 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156794 SIMON & SCHUSTER P O BOX 105361 ATLANTA GA 30348	228927125465	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	45.68
			CATG TOTAL USED	280.27
			DEPT TOTAL USED	280.27

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000080200	SALARIES & LABOR	99,756.00	99,756.00	.00	99,756.00	.00	99,756.00
100000080201	TEMPORARY OR EXTRA HELP	4,420.00	4,420.00	.00	4,420.00	.00	4,420.00
100000080250	LONGEVITY	1,415.00	1,415.00	.00	1,415.00	.00	1,415.00
100000080300	SOCIAL SECURITY	9,102.00	9,102.00	.00	9,102.00	.00	9,102.00
100000080400	RETIREMENT	7,082.00	7,082.00	.00	7,082.00	.00	7,082.00
100000080500	INSURANCE (GROUP)	15,600.00	15,600.00	.00	15,600.00	.00	15,600.00
100000080600	WORKERS COMP./UNEMPLOYMENT	10,143.00	10,143.00	.00	10,143.00	.00	10,143.00
100000080700	TRANSPORTATION & TRAVEL	13,393.00	13,393.00	.00	13,393.00	.00	13,393.00
100000081010	PROPERTY AND EQUIPMENT	800.00	800.00	.00	800.00	.00	800.00
100000081050	REPAIRS TO EQUIPMENT	350.00	350.00	.00	350.00	.00	350.00
100000081062	OFFICE SUPPLIES	300.00	300.00	.00	300.00	.00	300.00
100000082300	UTILITIES	350,000.00	350,000.00	728.74	349,271.26	.00	349,271.26
100000082360	JANITOR SUPPLIES/PEST CONTROL	22,500.00	22,500.00	40.05	22,459.95	.00	22,459.95
100000083020	RENTALS	3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
100000084010	FEES AND SERVICES	157,500.00	157,500.00	.00	157,500.00	.00	157,500.00
100000087012	BUILDING REPAIRS	13,000.00	13,000.00	.00	13,000.00	.00	13,000.00
100000089001	SHOP SUPPLIES	3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
	TOTAL :	711,361.00	711,361.00	768.79	710,592.21	.00	710,592.21

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
01/02/92 ANN	VENDOR-NO : 000276		301 JACKSON	CHECK-NO : 206285	60.57
INVOICE :	ENTEX			COMBINED NOW-ITEM	
REGIS:060666 COMBO:052006	P O BOX 519			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:920102	
XREF-KEY : BA	RICHMOND	TX 77469		ACC-DATE:12/31/91	
01/02/92 ANN	VENDOR-NO : 000276		407 JACKSON	CHECK-NO : 206285	12.19
INVOICE :	ENTEX			COMBINED NOW-ITEM	
REGIS:061110 COMBO:052006	P O BOX 519			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:920102	
XREF-KEY : BA	RICHMOND	TX 77469		ACC-DATE:12/31/91	
01/02/92 ANN	VENDOR-NO : 000377		310 ORCHARD	CHECK-NO : 206288	240.36
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED NOW-ITEM	
REGIS:060665 COMBO:052005	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:920102	
XREF-KEY : BA	HOUSTON	TX 77251		ACC-DATE:12/31/91	
01/02/92 ANN	VENDOR-NO : 000377		1514 PARKWAY	CHECK-NO : 206288	415.62
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED NOW-ITEM	
REGIS:061112 COMBO:052005	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:920102	
XREF-KEY : BA	HOUSTON	TX 77251		ACC-DATE:12/31/91	
				CATG TOTAL USED	728.74
1000 GENERAL FUND					
2060 JANITOR SUPPLIES/PEST CONTROL					
01/06/92 MO	VENDOR-NO : 151100		356 683301 2	CHECK-NO : 000000	40.05
INVOICE :	W W GRAINGER, INC			COMBINED BILL-DAY	
REGIS:061111	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN	IL 60251		ACC-DATE:12/31/91	
				CATG TOTAL USED	40.05
				DEPT TOTAL USED	768.79

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00090200	SALARIES & LABOR	312,120.00	312,120.00	.00	312,120.00	.00		312,120.00
1000 00090201	TEMPORARY OR EXTRA HELP	50,000.00	50,000.00	.00	50,000.00	.00		50,000.00
1000 00090250	LONGEVITY	1,910.00	1,910.00	.00	1,910.00	.00		1,910.00
1000 00090300	SOCIAL SECURITY	27,849.00	27,849.00	.00	27,849.00	.00		27,849.00
1000 00090400	RETIREMENT	25,974.00	25,974.00	.00	25,974.00	.00		25,974.00
1000 00090500	INSURANCE (GROUP)	56,550.00	56,550.00	.00	56,550.00	.00		56,550.00
1000 00090600	WORKERS COMP./UNEMPLOYMENT	24,299.00	24,299.00	.00	24,299.00	.00		24,299.00
1000 00091010	PROPERTY AND EQUIPMENT	7,700.00	7,700.00	.00	7,700.00	.00		7,700.00
1000 00092000	UTILITIES	20,000.00	20,000.00	.00	20,000.00	.00		20,000.00
1000 00092030	GROCERIES	29,400.00	29,400.00	.00	29,400.00	.00		29,400.00
1000 00092080	SUPPLIES & OPERATING EXPENSES	11,400.00	11,400.00	460.84	10,939.16	.00		10,939.16
1000 00094011	UNIFORMS	1,800.00	1,800.00	.00	1,800.00	.00		1,800.00
	TOTAL :	569,002.00	569,002.00	460.84	568,541.16	.00		568,541.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2080 SUPPLIES & OPERATING EXPENSES				
01/06/92 MO	VENDOR-NO : 161124	73998	CHECK-NO : 000000	460.84
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:060054	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000060000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77003	ACC-DATE:12/31/91	
			CATG TOTAL USED	460.84
			DEPT TOTAL USED	460.84

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00100200	SALARIES & LABOR	79,684.00	79,684.00	.00	79,684.00	.00	79,684.00
1000 00100201	TEMPORARY OR EXTRA HELP	2,500.00	2,500.00	.00	2,500.00	.00	2,500.00
1000 00100250	LONGEVITY	2,520.00	2,520.00	.00	2,520.00	.00	2,520.00
1000 00100300	SOCIAL SECURITY	6,480.00	6,480.00	.00	6,480.00	.00	6,480.00
1000 00100400	RETIREMENT	6,024.00	6,024.00	.00	6,024.00	.00	6,024.00
1000 00100500	INSURANCE (GROUP)	11,700.00	11,700.00	.00	11,700.00	.00	11,700.00
1000 00100600	WORKERS COMP./UNEMPLOYMENT	641.00	641.00	.00	641.00	.00	641.00
1000 00100700	TRANSPORTATION & TRAVEL	3,840.00	3,840.00	.00	3,840.00	.00	3,840.00
1000 00100701	CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
1000 00101010	PROPERTY AND EQUIPMENT	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
1000 00101062	OFFICE SUPPLIES	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
1000 00103020	RENTALS	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
1000 00104010	FEES AND SERVICES	215,000.00	215,000.00	.00	215,000.00	.00	215,000.00
1000 00104090	GRAND JURY BAILIFF	1,250.00	1,250.00	.00	1,250.00	.00	1,250.00
1000 00104100	SPECIAL DISTRICT JUDGES	2,500.00	2,500.00	.00	2,500.00	.00	2,500.00
1000 00104110	ADMIN. DISTRICT ASSESSMENT	5,118.00	5,118.00	.00	5,118.00	.00	5,118.00
	TOTAL :	352,257.00	352,257.00	.00	352,257.00	.00	352,257.00

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00110200	SALARIES & LABOR	77,631.00	77,631.00	.00	77,631.00	.00	77,631.00
1000 00110201	TEMPORARY OR EXTRA HELP	1,200.00	1,200.00	.00	1,200.00	.00	1,200.00
1000 00110250	LONGEVITY	1,735.00	1,735.00	.00	1,735.00	.00	1,735.00
1000 00110300	SOCIAL SECURITY	6,194.00	6,194.00	.00	6,194.00	.00	6,194.00
1000 00110400	RETIREMENT	5,825.00	5,825.00	.00	5,825.00	.00	5,825.00
1000 00110500	INSURANCE (GROUP)	11,700.00	11,700.00	.00	11,700.00	.00	11,700.00
1000 00110600	WORKERS COMP./UNEMPLOYMENT	573.00	573.00	.00	573.00	.00	573.00
1000 00110700	TRANSPORTATION & TRAVEL	3,840.00	3,840.00	.00	3,840.00	.00	3,840.00
1000 00110701	CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000 00111010	PROPERTY AND EQUIPMENT	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000 00111062	OFFICE SUPPLIES	7,500.00	7,500.00	.00	7,500.00	.00	7,500.00
1000 00113020	RENTALS	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
1000 00114010	FEES AND SERVICES	215,000.00	215,000.00	2,725.00	212,275.00	.00	212,275.00
1000 00114090	GRAND JURY BAILIFF	1,500.00	1,500.00	90.00	1,410.00	.00	1,410.00
1000 00114100	SPECIAL DISTRICT JUDGES	3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
	TOTAL :	339,698.00	339,698.00	2,815.00	336,883.00	.00	336,883.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
01/06/92 ANN	VENDOR-NO : 160600		GREGORIO GERNAL JR CASE DSM	CHECK-NO : 000000	150.00
INVOICE :	WILLIAMS, CARLETTE		BEFORE INDICTMENT	COMBINED BILL-DAY	
REGIS:060903	P O BOX 840243			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77284		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 157440		GILBERT L SINGLETARY 22442	CHECK-NO : 000000	450.00
INVOICE :	TURKO, VICKI A		21546	COMBINED BILL-DAY	
REGIS:060904	440 LOUISIANA, STE 625			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77002		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 156007		KIMBERLY REED 21992	CHECK-NO : 000000	450.00
INVOICE :	GALVAN, ROSE MARY			COMBINED BILL-DAY	
REGIS:060905	210 HIGHWAY 90A			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 163085		KENNETH PARSONS 16642	CHECK-NO : 000000	450.00
INVOICE :	MC DANIEL, CAROLYN H			COMBINED BILL-DAY	
REGIS:060906	214 CALETA CIR			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 154692		TEDDY JAMES MONTELLI 17434	CHECK-NO : 000000	400.00
INVOICE :	BANKSTON, DONALD W			COMBINED BILL-DAY	
REGIS:060907	509 S 5TH ST			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 163130		HARRY S FRAZIER 22556 22558	CHECK-NO : 000000	300.00
INVOICE :	RUBIN, LEONARD		22560	COMBINED BILL-DAY	
REGIS:060908	7910 ALBIN LN			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77071		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 157440		RICHARD CHITTY 21814	CHECK-NO : 000000	450.00
INVOICE :	TURKO, VICKI A			COMBINED BILL-DAY	
REGIS:060909	440 LOUISIANA, STE 625			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77002		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 156007		FRANCISCO R BERNAL CASE FILED	CHECK-NO : 000000	75.00
INVOICE :	GALVAN, ROSE MARY			COMBINED BILL-DAY	
REGIS:060902	210 HIGHWAY 90A			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		ACC-DATE:12/31/91	
				CATG TOTAL USED	2,725.00

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4090 GRAND JURY BAILIFF				
01/06/92 ANN	VENDOR-NO : 000459	GRAND JURY BAILIFF 4 HRS DEC	CHECK-NO : 000000	20.00
INVOICE :	MORALES, GEORGE	16 -91	COMBINED BILL-DAY	
REGIS:060853	P O BOX 8		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 151108	GRAND JURY BAILIFF 4 HRS DEC	CHECK-NO : 000000	20.00
INVOICE :	JEFFREYS, MORGAN	16-91	COMBINED BILL-DAY	
REGIS:060852	803 NEWELL DR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 000459	GRAND JURY BAILIFF DEC 23-91	CHECK-NO : 000000	25.00
INVOICE :	MORALES, GEORGE	5 HRS	COMBINED BILL-DAY	
REGIS:061163	P O BOX 8		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 151108	GRAND JURY BAILIFF DEC 23-91	CHECK-NO : 000000	25.00
INVOICE :	JEFFREYS, MORGAN	5 HRS	COMBINED BILL-DAY	
REGIS:061162	803 NEWELL DR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469		ACC-DATE:12/31/91	
			CATG TOTAL USED	90.00
			DEPT TOTAL USED	2,815.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00120200	SALARIES & LABOR	1156,918.00	1156,918.00	.00	1156,918.00	.00		1156,918.00
1000 00120201	TEMPORARY OR EXTRA HELP	15,000.00	15,000.00	.00	15,000.00	.00		15,000.00
1000 00120250	LONGEVITY	7,570.00	7,570.00	.00	7,570.00	.00		7,570.00
1000 00120300	SOCIAL SECURITY	91,416.00	91,416.00	.00	91,416.00	.00		91,416.00
1000 00120400	RETIREMENT	82,565.00	82,565.00	.00	82,565.00	.00		82,565.00
1000 00120500	INSURANCE (GROUP)	152,100.00	152,100.00	.00	152,100.00	.00		152,100.00
1000 00120600	WORKERS COMP./UNEMPLOYMENT	16,695.00	16,695.00	.00	16,695.00	.00		16,695.00
1000 00120700	TRANSPORTATION & TRAVEL	15,500.00	15,500.00	.00	15,500.00	.00		15,500.00
1000 00120701	CONFERENCES/SEMINARS/TRAINING	10,000.00	10,000.00	.00	10,000.00	.00		10,000.00
1000 00121062	OFFICE SUPPLIES	20,000.00	20,000.00	523.98	19,476.02	.00		19,476.02
1000 00121063	LAW BOOKS	7,500.00	7,500.00	881.59	6,618.41	.00		6,618.41
1000 00123020	RENTALS	8,245.00	8,245.00	680.43	7,564.57	.00		7,564.57
1000 00124010	FEES AND SERVICES	5,000.00	5,000.00	84.00	4,916.00	.00		4,916.00
1000 00124012	SPECIAL CRIMINAL INVESTIGATION	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
1000 00124014	EDUCATION EXPENSE	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
1000 00127020	REPAIRS & MAINT./ RADIO	248.00	248.00	.00	248.00	.00		248.00
	TOTAL :	1590,757.00	1590,757.00	2,170.00	1588,587.00	.00		1588,587.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/06/92 ANN	VENDOR-NO : 154424	19989	CHECK-NO : 000000	39.66
INVOICE :	TEXAS DISTRICT & COUNTY		COMBINED BILL-DAY	
REGIS:060995	ATTORNEY'S ASSOCIATION		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	1210 NUECES, SUITE 200		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78701		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 158000	45622250	CHECK-NO : 000000	15.77
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:061150	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 158000	45635230 45631920	CHECK-NO : 000000	30.05
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:061151	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 150913	90547	CHECK-NO : 000000	40.00
INVOICE :	KATY PRINTERS, INC		COMBINED BILL-DAY	
REGIS:060803	P O BOX 808		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77492		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 159489	75438	CHECK-NO : 000000	398.50
INVOICE :	BEAR GRAPHICS, INC		COMBINED BILL-DAY	
REGIS:060822	P O BOX 3290		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SIOUX CITY IA 51102		ACC-DATE:12/31/91	
			CATG TOTAL USED	523.98
1000 GENERAL FUND				
1063 LAW BOOKS				
01/06/92 ANN	VENDOR-NO : 000629	64943	CHECK-NO : 000000	881.59
INVOICE :	WEST PUBLISHING COMPANY		COMBINED BILL-DAY	
REGIS:060996	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55164		ACC-DATE:12/31/91	
			CATG TOTAL USED	881.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
01/06/92 ANN	VENDOR-NO : 158762	NIK47701 NIJ52521 N1148798	CHECK-NO : 000000	680.43
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:060827	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050		ACC-DATE:12/31/91	
			CATG TOTAL USED	680.43
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/06/92 ANN	VENDOR-NO : 154562	210318 ROOSMA	CHECK-NO : 000000	84.00
INVOICE :	HALL, LORAINE GARRISON		COMBINED BILL-DAY	
REGIS:060998	COUNTY COURTHOUSE		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
			CATG TOTAL USED	84.00
			DEPT TOTAL USED	2,170.00

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00130200	SALARIES & LABOR	137,558.00	137,558.00	.00	137,558.00	.00	137,558.00
1000 00130201	TEMPORARY OR EXTRA HELP	1,628.00	1,628.00	.00	1,628.00	.00	1,628.00
1000 00130250	LONGEVITY	1,170.00	1,170.00	.00	1,170.00	.00	1,170.00
1000 00130300	SOCIAL SECURITY	10,737.00	10,737.00	.00	10,737.00	.00	10,737.00
1000 00130400	RETIREMENT	9,980.00	9,980.00	.00	9,980.00	.00	9,980.00
1000 00130500	INSURANCE (GROUP)	15,600.00	15,600.00	.00	15,600.00	.00	15,600.00
1000 00130600	WORKERS COMP./UNEMPLOYMENT	1,049.00	1,049.00	.00	1,049.00	.00	1,049.00
1000 00130700	TRANSPORTATION & TRAVEL	3,840.00	3,840.00	.00	3,840.00	.00	3,840.00
1000 00130701	CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	.00	3,500.00	.00	3,500.00
1000 00131010	PROPERTY AND EQUIPMENT	1,400.00	1,400.00	.00	1,400.00	.00	1,400.00
1000 00131062	OFFICE SUPPLIES	3,000.00	3,000.00	216.50	2,783.50	.00	2,783.50
1000 00134010	FEES AND SERVICES	46,000.00	46,000.00	3,670.00	42,330.00	.00	42,330.00
	TOTAL :	235,462.00	235,462.00	3,886.50	231,575.50	.00	231,575.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/06/92 ANN	VENDOR-NO : 162554	74795	CHECK-NO : 000000	216.50
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:060826	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036		ACC-DATE:12/31/91	
			CATG TOTAL USED	216.50
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/06/92 ANN	VENDOR-NO : 157122	34152 ALFORD DEC 5-91	CHECK-NO : 000000	312.50
INVOICE :	CHILDS, SAMUEL L		COMBINED BILL-DAY	
REGIS:060750	2626 S LOOP WEST, STE 660		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 157122	60653 LEAL DEC 5-91	CHECK-NO : 000000	156.25
INVOICE :	CHILDS, SAMUEL L		COMBINED BILL-DAY	
REGIS:060751	2626 S LOOP WEST, STE 660		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 152018	68828 BROWN	CHECK-NO : 000000	370.00
INVOICE :	CARDEN, MARTIN D		COMBINED BILL-DAY	
REGIS:060748	2202 AVE I, 1ST FLOOR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 157122	74277 FLANAGAN	CHECK-NO : 000000	406.25
INVOICE :	CHILDS, SAMUEL L		COMBINED BILL-DAY	
REGIS:061011	2626 S LOOP WEST, STE 660		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 154139	72949 CASEY	CHECK-NO : 000000	2,362.50
INVOICE :	VALIKONIS, STEVEN W		COMBINED BILL-DAY	
REGIS:061089	1305 FM 359, STE H		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 157122	75311 GILES NOV 22-91	CHECK-NO : 000000	62.50
INVOICE :	CHILDS, SAMUEL L		COMBINED BILL-DAY	
REGIS:060749	2626 S LOOP WEST, STE 660		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054		ACC-DATE:12/31/91	
			CATG TOTAL USED	3,670.00
			DEPT TOTAL USED	3,886.50

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00140200	SALARIES & LABOR	72,842.00	72,842.00	.00	72,842.00	.00	72,842.00
1000 00140250	LONGEVITY	1,550.00	1,550.00	.00	1,550.00	.00	1,550.00
1000 00140300	SOCIAL SECURITY	5,737.00	5,737.00	.00	5,737.00	.00	5,737.00
1000 00140400	RETIREMENT	5,250.00	5,250.00	.00	5,250.00	.00	5,250.00
1000 00140500	INSURANCE (GROUP)	15,600.00	15,600.00	.00	15,600.00	.00	15,600.00
1000 00140600	WORKERS COMP./UNEMPLOYMENT	570.00	570.00	.00	570.00	.00	570.00
1000 00140700	TRANSPORTATION & TRAVEL	600.00	600.00	.00	600.00	.00	600.00
1000 00140701	CONFERENCES/SEMINARS/TRAINING	300.00	300.00	.00	300.00	.00	300.00
1000 00141010	PROPERTY AND EQUIPMENT	780.00	780.00	.00	780.00	.00	780.00
1000 00141062	OFFICE SUPPLIES	18,150.00	18,150.00	.00	18,150.00	.00	18,150.00
1000 00144010	FEES AND SERVICES	200.00	200.00	.00	200.00	.00	200.00
	TOTAL :	121,579.00	121,579.00	.00	121,579.00	.00	121,579.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00150200	SALARIES & LABOR	167,600.00	167,600.00	.00	167,600.00	.00	167,600.00
1000 00150201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00	500.00
1000 00150250	LONGEVITY	830.00	830.00	.00	830.00	.00	830.00
1000 00150300	SOCIAL SECURITY	12,924.00	12,924.00	.00	12,924.00	.00	12,924.00
1000 00150400	RETIREMENT	11,791.00	11,791.00	.00	11,791.00	.00	11,791.00
1000 00150500	INSURANCE (GROUP)	15,600.00	15,600.00	.00	15,600.00	.00	15,600.00
1000 00150600	WORKERS COMP./UNEMPLOYMENT	1,126.00	1,126.00	.00	1,126.00	.00	1,126.00
1000 00150701	CONFERENCES/SEMINARS/TRAINING	1,600.00	1,600.00	.00	1,600.00	.00	1,600.00
1000 00151010	PROPERTY AND EQUIPMENT	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000 00151062	OFFICE SUPPLIES	4,500.00	4,500.00	.00	4,500.00	.00	4,500.00
1000 00153020	RENTALS	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
1000 00154010	FEES AND SERVICES	65,000.00	65,000.00	1,595.00	63,405.00	.80	63,405.00
	TOTAL :	284,471.00	284,471.00	1,595.00	282,876.00	.00	282,876.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/06/92 ANN	VENDOR-NO : 161354	46523 46523 DAVID SALAZAR	CHECK-NO : 000000	1,595.00
INVOICE :	MALDONADO, A E		COMBINED BILL-DAY	
REGIS:061090	P O BOX 53536		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77052	ACC-DATE:12/31/91	
			CATG TOTAL USED	1,595.00
			DEPT TOTAL USED	1,595.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00160200	SALARIES & LABOR	31,686.00	31,686.00	.00	31,686.00	.00	31,686.00
1000 00160300	SOCIAL SECURITY	1,653.00	1,653.00	.00	1,653.00	.00	1,653.00
1000 00160400	RETIREMENT	2,219.00	2,219.00	.00	2,219.00	.00	2,219.00
1000 00160600	WORKERS COMP./UNEMPLOYMENT	180.00	180.00	.00	180.00	.00	180.00
	TOTAL :	35,738.00	35,738.00	.00	35,738.00	.00	35,738.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00171010	PROPERTY AND EQUIPMENT	10,000.00	10,000.00	.00	10,000.00	.00		10,000.00
1000 00171062	OFFICE SUPPLIES	800.00	800.00	.00	800.00	.00		800.00
1000 00173020	RENTALS	5,760.00	5,760.00	.00	5,760.00	.00		5,760.00
	TOTAL :	16,560.00	16,560.00	.00	16,560.00	.00		16,560.00

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000	00	180200		SALARIES & LABOR	412,145.00	412,145.00	.00	412,145.00	.00		412,145.00
1000	00	180250		LONGEVITY	7,185.00	7,185.00	.00	7,185.00	.00		7,185.00
1000	00	180300		SOCIAL SECURITY	32,079.00	32,079.00	.00	32,079.00	.00		32,079.00
1000	00	180400		RETIREMENT	29,354.00	29,354.00	.00	29,354.00	.00		29,354.00
1000	00	180500		INSURANCE (GROUP)	85,800.00	85,800.00	.00	85,800.00	.00		85,800.00
1000	00	180600		WORKERS COMP./UNEMPLOYMENT	3,206.00	3,206.00	.00	3,206.00	.00		3,206.00
1000	00	180700		TRANSPORTATION & TRAVEL	1,000.00	1,000.00	16.00	984.00	.00		984.00
1000	00	180701		CONFERENCES/SEMINARS/TRAINING	7,834.00	7,834.00	.00	7,834.00	.00		7,834.00
1000	00	181010		PROPERTY AND EQUIPMENT	37,550.00	37,550.00	.00	37,550.00	.00		37,550.00
1000	00	181062		OFFICE SUPPLIES	13,000.00	13,000.00	340.00	12,660.00	.00		12,660.00
1000	00	183020		RENTALS	10,000.00	10,000.00	.00	10,000.00	.00		10,000.00
1000	00	184010		FEES AND SERVICES	63,240.00	63,240.00	.00	63,240.00	.00		63,240.00
				TOTAL :	702,393.00	702,393.00	356.00	702,037.00	.00		702,037.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
01/06/92 ANN	VENDOR-NO : 163582	REIMBURSEMENT FOR PREPLACEMENT	CHECK-NO : 000000	16.00
INVOICE :	KENNY KARRI	VISIT TO HOPE WILDERNESS DEC 9	COMBINED BILL-DAY	
REGIS:060061		-91	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA			ACC-DATE:12/31/91	
			CATG TOTAL USED	16.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/06/92 ANN	VENDOR-NO : 000629	23164	CHECK-NO : 000000	340.00
INVOICE :	WEST PUBLISHING COMPANY		COMBINED BILL-DAY	
REGIS:060057	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55164		ACC-DATE:12/31/91	
			CATG TOTAL USED	340.00
			DEPT TOTAL USED	356.00

F G OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00190200	SALARIES & LABOR	105,742.00	105,742.00	.00	105,742.00	.00	105,742.00
1000 00190201	TEMPORARY OR EXTRA HELP	800.00	800.00	.00	800.00	.00	800.00
1000 00190250	LONGEVITY	1,375.00	1,375.00	.00	1,375.00	.00	1,375.00
1000 00190300	SOCIAL SECURITY	8,623.00	8,623.00	.00	8,623.00	.00	8,623.00
1000 00190400	RETIREMENT	7,835.00	7,835.00	.00	7,835.00	.00	7,835.00
1000 00190500	INSURANCE (GROUP)	19,500.00	19,500.00	.00	19,500.00	.00	19,500.00
1000 00190600	WORKERS COMP./UNEMPLOYMENT	738.00	738.00	.00	738.00	.00	738.00
1000 00190700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	.00	4,800.00	.00	4,800.00
1000 00190701	CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
1000 00191010	PROPERTY AND EQUIPMENT	2,248.00	2,248.00	.00	2,248.00	.00	2,248.00
1000 00191062	OFFICE SUPPLIES	8,245.00	8,245.00	406.00	7,839.00	.00	7,839.00
1000 00193020	RENTALS	2,575.00	2,575.00	.00	2,575.00	.00	2,575.00
1000 00194010	FEES AND SERVICES	2,500.00	2,500.00	.00	2,500.00	.00	2,500.00
	TOTAL :	166,481.00	166,481.00	406.00	166,075.00	.00	166,075.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/02/92 ANN	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 206289	406.00
INVOICE :	POSTMASTER		SINGLE NOW-ITEM	
REGIS:061055			1099-SWITCH=N	
P.O.NUMBER: 000000000000090			CHK-DATE:920102	
XREF-KEY : BA				
			CATG TOTAL USED	406.00
			DEPT TOTAL USED	406.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 200 200	SALARIES & LABOR	78,404.00	78,404.00	.00	78,404.00	.00	78,404.00
1000 00 200 201	TEMPORARY OR EXTRA HELP	2,500.00	2,500.00	.00	2,500.00	.00	2,500.00
1000 00 200 250	LONGEVITY	1,255.00	1,255.00	.00	1,255.00	.00	1,255.00
1000 00 200 300	SOCIAL SECURITY	6,653.00	6,653.00	.00	6,653.00	.00	6,653.00
1000 00 200 400	RETIREMENT	5,913.00	5,913.00	.00	5,913.00	.00	5,913.00
1000 00 200 500	INSURANCE (GROUP)	11,700.00	11,700.00	.00	11,700.00	.00	11,700.00
1000 00 200 600	WORKERS COMP./UNEMPLOYMENT	523.00	523.00	.00	523.00	.00	523.00
1000 00 200 700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	.00	4,800.00	.00	4,800.00
1000 00 200 701	CONFERENCES/SEMINARS/TRAINING	700.00	700.00	.00	700.00	.00	700.00
1000 00 201 010	PROPERTY AND EQUIPMENT	500.00	500.00	432.72	67.28	.00	67.28
1000 00 201 062	OFFICE SUPPLIES	4,500.00	4,500.00	.00	4,500.00	.00	4,500.00
1000 00 202 000	UTILITIES	7,800.00	7,800.00	.00	7,800.00	.00	7,800.00
1000 00 203 020	RENTALS	8,700.00	8,700.00	.00	8,700.00	.00	8,700.00
1000 00 204 010	FEES AND SERVICES	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
	TOTAL :	134,948.00	134,948.00	432.72	134,515.28	.00	134,515.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
01/06/92 MO	VENDOR-NO : 163533	424814	CHECK-NO : 000000	432.72
INVOICE :	BOISE CASCADE OFFICE PRODUCTS		COMBINED BILL-DAY	
REGIS:060482	P O BOX 101705		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30392		ACC-DATE:12/31/91	
			CAT6 TOTAL USED	432.72
			DEPT TOTAL USED	432.72

57 1276

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000210200	SALARIES & LABOR	92,166.00	92,166.00	.00	92,166.00	.00	92,166.00
100000210250	LONGEVITY	625.00	625.00	.00	625.00	.00	625.00
100000210300	SOCIAL SECURITY	7,466.00	7,466.00	.00	7,466.00	.00	7,466.00
100000210400	RETIREMENT	6,832.00	6,832.00	.00	6,832.00	.00	6,832.00
100000210500	INSURANCE (GROUP)	15,600.00	15,600.00	.00	15,600.00	.00	15,600.00
100000210600	WORKERS COMP./UNEMPLOYMENT	521.00	521.00	.00	521.00	.00	521.00
100000210700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	.00	4,800.00	.00	4,800.00
100000210701	CONFERENCES/SEMINARS/TRAINING	1,200.00	1,200.00	.00	1,200.00	.00	1,200.00
100000211010	PROPERTY AND EQUIPMENT	4,346.00	4,346.00	.00	4,346.00	.00	4,346.00
100000211062	OFFICE SUPPLIES	8,057.00	8,057.00	2.70	8,054.30	.00	8,054.30
100000212000	UTILITIES	4,719.00	4,719.00	.00	4,719.00	.00	4,719.00
100000213020	RENTALS	27,540.00	27,540.00	.00	27,540.00	.00	27,540.00
100000214010	FEES AND SERVICES	2,500.00	2,500.00	275.00	2,225.00	.00	2,225.00
	TOTAL :	176,372.00	176,372.00	277.70	176,094.30	.00	176,094.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/06/92 MO	VENDOR-NO : 158000	45595400	CHECK-NO : 000000	2.70
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:060817	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284		ACC-DATE:12/31/91	
			CATG TOTAL USED	2.70
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/06/92 MC	VENDOR-NO : 160630	CR 13 55A WARREN HARVEY	CHECK-NO : 000000	275.00
INVOICE :	FOSTER, CHARLES STEPHEN	HOLCOMB	COMBINED BILL-DAY	
REGIS:059982	12926 DAIRY ASHFORD STE 100		1099-SWITCH=N	
P.O.NUMBER: 0009000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478		ACC-DATE:12/31/91	
			CATG TOTAL USED	275.00
			DEPT TOTAL USED	277.70

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000220200	SALARIES & LABOR	95,406.00	95,406.00	.00	95,406.00	.00	95,406.00
100000220201	TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	.00	6,500.00	.00	6,500.00
100000220250	LONGEVITY	1,205.00	1,205.00	.00	1,205.00	.00	1,205.00
100000220300	SOCIAL SECURITY	7,888.00	7,888.00	.00	7,888.00	.00	7,888.00
100000220400	RETIREMENT	6,763.00	6,763.00	.00	6,763.00	.00	6,763.00
100000220500	INSURANCE (GROUP)	15,600.00	15,600.00	.00	15,600.00	.00	15,600.00
100000220600	WORKERS COMP./UNEMPLOYMENT	657.00	657.00	.00	657.00	.00	657.00
100000220701	CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
100000221010	PROPERTY AND EQUIPMENT	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
100000221062	OFFICE SUPPLIES	7,500.00	7,500.00	.00	7,500.00	.00	7,500.00
100000222000	UTILITIES	8,000.00	8,000.00	239.84	7,760.16	.00	7,760.16
100000223020	RENTALS	24,600.00	24,600.00	.00	24,600.00	.00	24,600.00
100000224010	FEES AND SERVICES	2,500.00	2,500.00	.00	2,500.00	.00	2,500.00
	TOTAL :	180,119.00	180,119.00	239.84	179,879.16	.00	179,879.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
01/02/92 ANN	VENDOR-NO : 000377	939 ELDRIDGE	CHECK-NO : 206288	239.84
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED NOW-ITEM	
REGIS:061105 COMBO:052005	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920102	
XREF-KEY : 8A	HOUSTON TX 77251		ACC-DATE:12/31/91	
			CATG TOTAL USED	239.84
			DEPT TOTAL USED	239.84

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000230200	SALARIES & LABOR	206,096.00	206,096.00	.00	206,096.00	.00	206,096.00
100000230250	LONGEVITY	1,440.00	1,440.00	.00	1,440.00	.00	1,440.00
100000230300	SOCIAL SECURITY	16,244.00	16,244.00	.00	16,244.00	.00	16,244.00
100000230400	RETIREMENT	14,864.00	14,864.00	.00	14,864.00	.00	14,864.00
100000230500	INSURANCE (GROUP)	31,200.00	31,200.00	.00	31,200.00	.00	31,200.00
100000230600	WORKERS COMP./UNEMPLOYMENT	13,864.00	13,864.00	.00	13,864.00	.00	13,864.00
100000230700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	.00	4,800.00	.00	4,800.00
100000230701	CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
100000231010	PROPERTY AND EQUIPMENT	30,825.00	30,825.00	.00	30,825.00	.00	30,825.00
100000231062	OFFICE SUPPLIES	4,500.00	4,500.00	.00	4,500.00	.00	4,500.00
100000233020	RENTALS	2,200.00	2,200.00	.00	2,200.00	.00	2,200.00
100000234010	FEES AND SERVICES	660.00	660.00	.00	660.00	.00	660.00
100000234011	UNIFORMS	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
100000237020	REPAIRS & MAINT./ RADIO	750.00	750.00	.00	750.00	.00	750.00
	TOTAL :	330,943.00	330,943.00	.00	330,943.00	.00	330,943.00

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 240200	SALARIES & LABOR	198,351.00	198,351.00	.00	198,351.00	.00	198,351.00
1000 00 240201	TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
1000 00 240250	LONGEVITY	925.00	925.00	.00	925.00	.00	925.00
1000 00 240300	SOCIAL SECURITY	15,995.00	15,995.00	.00	15,995.00	.00	15,995.00
1000 00 240400	RETIREMENT	14,636.00	14,636.00	.00	14,636.00	.00	14,636.00
1000 00 240500	INSURANCE (GROUP)	32,500.00	32,500.00	.00	32,500.00	.00	32,500.00
1000 00 240600	WORKERS COMP./UNEMPLOYMENT	13,920.00	13,920.00	.00	13,920.00	.00	13,920.00
1000 00 240700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	.00	4,800.00	.00	4,800.00
1000 00 240701	CONFERENCES/SEMINARS/TRAINING	1,200.00	1,200.00	.00	1,200.00	.00	1,200.00
1000 00 240702	CONTRACT DEPUTY AUTO ALLOWANCE	8,800.00	8,800.00	.00	8,800.00	.00	8,800.00
1000 00 241310	PROPERTY AND EQUIPMENT	27,600.00	27,600.00	6,036.84	21,563.16	.00	21,563.16
1000 00 241062	OFFICE SUPPLIES	4,000.00	4,000.00	.00	4,000.00	.00	4,000.00
1000 00 242000	UTILITIES	17,000.00	17,000.00	.00	17,000.00	.00	17,000.00
1000 00 243020	RENTALS	12,931.00	12,931.00	.00	12,931.00	.00	12,931.00
1000 00 244010	FEES AND SERVICES	4,800.00	4,800.00	.00	4,800.00	.00	4,800.00
1000 00 244011	UNIFORMS	800.00	800.00	.00	800.00	.00	800.00
1000 00 247020	REPAIRS & MAINT./ RADIO	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
	TOTAL :	364,258.00	364,258.00	6,036.84	358,221.16	.00	358,221.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
01/06/92 MG	VENDOR-NO : 163007	PART PAYMENT ON INV 7130436833	CHECK-NO : 000000	6,036.84
INVOICE :	ENTRE	LESS 2063.16 PD OUT OF	COMBINED BILL-DAY	
REGIS:060745	507 DALLAS ST	1991 BUDGET	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002		ACC-DATE:12/31/91	
			CATG TOTAL USED	6,036.84
			DEPT TOTAL USED	6,036.84

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 25 02 00	SALARIES & LABOR	206,471.00	206,471.00	.00	206,471.00	.00	206,471.00
1000 00 25 02 01	TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
1000 00 25 02 50	LONGEVITY	1,485.00	1,485.00	.00	1,485.00	.00	1,485.00
1000 00 25 03 00	SOCIAL SECURITY	17,026.00	17,026.00	.00	17,026.00	.00	17,026.00
1000 00 25 04 00	RETIREMENT	15,229.00	15,229.00	.00	15,229.00	.00	15,229.00
1000 00 25 05 00	INSURANCE (GROUP)	31,200.00	31,200.00	.00	31,200.00	.00	31,200.00
1000 00 25 06 00	WORKERS COMP./UNEMPLOYMENT	13,962.00	13,962.00	.00	13,962.00	.00	13,962.00
1000 00 25 07 00	TRANSPORTATION & TRAVEL	9,600.00	9,600.00	.00	9,600.00	.00	9,600.00
1000 00 25 07 01	CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
1000 00 25 10 10	PROPERTY AND EQUIPMENT	41,050.00	41,050.00	.00	41,050.00	.00	41,050.00
1000 00 25 10 62	OFFICE SUPPLIES	4,300.00	4,300.00	.00	4,300.00	.00	4,300.00
1000 00 25 20 00	UTILITIES	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
1000 00 25 30 20	RENTALS	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
1000 00 25 40 10	FEES AND SERVICES	3,500.00	3,500.00	.00	3,500.00	.00	3,500.00
1000 00 25 40 11	UNIFORMS	3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
1000 00 25 70 20	REPAIRS & MAINT./ RADIO	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
	TOTAL :	361,823.00	361,823.00	.00	361,823.00	.00	361,823.00

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00260200	SALARIES & LABOR	144,716.00	144,716.00	.00	144,716.00	.00	144,716.00
1000 00260250	LONGEVITY	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000 00260300	SOCIAL SECURITY	11,148.00	11,148.00	.00	11,148.00	.00	11,148.00
1000 00260400	RETIREMENT	10,201.00	10,201.00	.00	10,201.00	.00	10,201.00
1000 00260500	INSURANCE (GROUP)	23,400.00	23,400.00	.00	23,400.00	.00	23,400.00
1000 00260600	WORKERS COMP./UNEMPLOYMENT	8,861.00	8,861.00	.00	8,861.00	.00	8,861.00
1000 00260701	CONFERENCES/SEMINARS/TRAINING	325.00	325.00	.00	325.00	.00	325.00
1000 00261010	PROPERTY AND EQUIPMENT	30,400.00	30,400.00	.00	30,400.00	.00	30,400.00
1000 00261062	OFFICE SUPPLIES	3,800.00	3,800.00	.00	3,800.00	.00	3,800.00
1000 00262300	UTILITIES	6,900.00	6,900.00	.00	6,900.00	.00	6,900.00
1000 00263020	RENTALS	12,750.00	12,750.00	.00	12,750.00	.00	12,750.00
1000 00264010	FEES AND SERVICES	550.00	550.00	241.00	309.00	.00	309.00
1000 00264011	UNIFORMS	850.00	850.00	.00	850.00	.00	850.00
1000 00267020	REPAIRS & MAINT./ RADIO	300.00	300.00	.00	300.00	.00	300.00
	TOTAL :	255,201.00	255,201.00	241.00	254,960.00	.00	254,960.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/06/92 MO	VENDOR-NO : 151251	031009,031008,031007,031006	CHECK-NO : 000000	241.00
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:060498	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : 9A	STAFFORD TX 77477		ACC-DATE:12/31/91	
			CATG TOTAL USED	241.00
			DEPT TOTAL USED	241.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 270200	SALARIES & LABOR	5476,070.00	5476,070.00	.00	5476,070.00	.00	5476,070.00
1000 00 270250	LONGEVITY	67,055.00	67,055.00	.00	67,055.00	.00	67,055.00
1000 00 270300	SOCIAL SECURITY	424,417.00	424,417.00	.00	424,417.00	.00	424,417.00
1000 00 270400	RETIREMENT	388,355.00	388,355.00	.00	388,355.00	.00	388,355.00
1000 00 270500	INSURANCE (GROUP)	760,500.00	760,500.00	.00	760,500.00	.00	760,500.00
1000 00 270600	WORKERS COMP./UNEMPLOYMENT	387,612.00	387,612.00	.00	387,612.00	.00	387,612.00
1000 00 270700	TRANSPORTATION & TRAVEL	30,000.00	30,000.00	262.05	29,737.95	.00	29,737.95
1000 00 271010	PROPERTY AND EQUIPMENT	29,883.00	29,883.00	.00	29,883.00	.00	29,883.00
1000 00 271020	REPAIRS TO EQUIPMENT	10,000.00	10,000.00	105.65	9,894.35	.00	9,894.35
1000 00 271062	OFFICE SUPPLIES	45,000.00	45,000.00	1,435.62	43,564.38	.00	43,564.38
1000 00 272000	UTILITIES	208,000.00	208,000.00	.00	208,000.00	.00	208,000.00
1000 00 272030	GROCERIES	246,266.00	246,266.00	11,041.46	235,224.54	.00	235,224.54
1000 00 272040	CLOTHING/BEDDING/LAUNDRY	35,707.00	35,707.00	1,527.61	34,179.39	.00	34,179.39
1000 00 272050	MEDICINE/MEDICAL SERVICES	40,000.00	40,000.00	1,611.81	38,388.19	.00	38,388.19
1000 00 272060	JANITOR SUPPLIES/PEST CONTROL	30,000.00	30,000.00	2,569.25	27,430.75	.00	27,430.75
1000 00 272070	REPAIRS TO BUILDING	18,000.00	18,000.00	2,688.76	15,311.24	.00	15,311.24
1000 00 273010	PHOTO/LAB SUPPLIES	16,247.00	16,247.00	58.40	16,188.60	.00	16,188.60
1000 00 273020	RENTALS	20,400.00	20,400.00	.00	20,400.00	.00	20,400.00
1000 00 274010	FEES AND SERVICES	35,000.00	35,000.00	15.53	34,984.47	.00	34,984.47
1000 00 274011	UNIFORMS	25,000.00	25,000.00	162.30	24,837.70	.00	24,837.70
1000 00 274013	OFFICERS TRAINING SUPPLIES	4,000.00	4,000.00	.00	4,000.00	.00	4,000.00
1000 00 274014	EDUCATION EXPENSE	5,000.00	5,000.00	205.00	4,795.00	.00	4,795.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000276025	AUTOMOBILES	340,100.00	340,100.00	.00	340,100.00	.00	340,100.00
100000276026	RADIOS	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
100000277005	GAS AND OIL	175,000.00	175,000.00	5,796.46	169,203.54	.00	169,203.54
100000277020	REPAIRS & MAINT./ RADIO	20,000.00	20,000.00	172.00	19,828.00	.00	19,828.00
	TOTAL :	8842,612.00	8842,612.00	27,651.90	8814,960.10	.00	8814,960.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
01/06/92 ANN	VENDOR-NO : 155711	CK 2249	CHECK-NO : 000000	262.05
INVOICE :	SHERIFF OF FORT BEND COUNTY	CK 2244	COMBINED BILL-DAY	
REGIS:060887			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA			ACC-DATE:12/31/91	
			CATG TOTAL USED	262.05
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
01/06/92 ANN	VENDOR-NO : 158301	4332	CHECK-NO : 000000	75.00
INVOICE :	BUSINESS SOLUTIONS GROUP		COMBINED BILL-DAY	
REGIS:061061	P O BOX 455		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 157390	0577L-01	CHECK-NO : 000000	30.65
INVOICE :	J A SEXAUER		COMBINED BILL-DAY	
REGIS:060840	P O BOX 1000		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	WHITE PLAINS NY 10602		ACC-DATE:12/31/91	
			CATG TOTAL USED	105.65
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/06/92 ANN	VENDOR-NO : 000527	16782	CHECK-NO : 000000	18.36
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:060849	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 150913	90822	CHECK-NO : 000000	539.00
INVOICE :	KATY PRINTERS, INC		COMBINED BILL-DAY	
REGIS:061003	P O BOX 808		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77492		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 158000	45606370	CHECK-NO : 000000	101.10
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:060846	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/06/92 ANN	VENDOR-NO : 158000	45622150 45622230	CHECK-NO : 000000	293.16
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:061009	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 158000	45514861 45557200 45596790	CHECK-NO : 000000	24.25
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:061062	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 162122	065748	CHECK-NO : 000000	459.75
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:060874	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
			CATG TOTAL USED	1,435.62
1000 GENERAL FUND				
2030 GROCERIES				
01/06/92 ANN	VENDOR-NO : 153170	86504 85688	CHECK-NO : 000000	1,187.13
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:060858	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 153170	88098 88877	CHECK-NO : 000000	1,368.30
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:060910	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 156023	INV DATED 12-06-91	CHECK-NO : 000000	580.00
INVOICE :	COFFEE COST CUTTERS		COMBINED BILL-DAY	
REGIS:060855	C/O DEBORAH PEREGRINE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	90 NORTHPOINT DR, #106		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77060		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 161081	046654	CHECK-NO : 000000	825.90
INVOICE :	DITTA MEAT COMPANY		COMBINED BILL-DAY	
REGIS:060860	P O BOX 5623		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77508		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2030 GROCERIES					
01/06/92 ANN	VENDOR-NO : 161081		046914	CHECK-NO : 000000	181.45
INVOICE :	DITTA MEAT COMPANY			COMBINED BILL-DAY	
REGIS:061004	P O BOX 5623			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	PASADENA	TX 77508		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 153482		081061	CHECK-NO : 000000	1,598.73
INVOICE :	GLAZIER FOODS COMPANY			COMBINED BILL-DAY	
REGIS:060859	P O BOX 2724			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77252		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 153482		083634 083635 083633 084684 084683	CHECK-NO : 000000	4,102.20
INVOICE :	GLAZIER FOODS COMPANY			COMBINED BILL-DAY	
REGIS:060862	P O BOX 2724			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77252		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 154726		110595	CHECK-NO : 000000	525.50
INVOICE :	PETHERIOTES BROTHERS COFFEE CO			COMBINED BILL-DAY	
REGIS:060861	742 TELEPHONE RD			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77023		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 154067		218905 218512	CHECK-NO : 000000	296.90
INVOICE :	SCHOTT'S BAKERY, INC			COMBINED BILL-DAY	
REGIS:060856	P O BOX 200549			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77216		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 154067		176650 0002	CHECK-NO : 000000	355.40
INVOICE :	SCHOTT'S BAKERY, INC			COMBINED BILL-DAY	
REGIS:061000	P O BOX 200549			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77216		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 155711		CK 2245	CHECK-NO : 000000	19.95
INVOICE :	SHERIFF OF FORT BEND COUNTY			COMBINED BILL-DAY	
REGIS:060884				1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA				ACC-DATE:12/31/91	
				CATG TOTAL USED	11,041.46

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2040 CLOTHING/BEDDING/LAUNDRY					
01/06/92 ANN	VENDOR-NO : 154636		1324	CHECK-NO : 000000	301.49
INVOICE :	GEORGE WERNICK & ASSOCIATES			COMBINED BILL-DAY	
REGIS:060869	P O BOX 19467			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77224		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 162574		16707	CHECK-NO : 000000	202.35
INVOICE :	I C S			COMBINED BILL-DAY	
REGIS:060863	P O BOX 21056			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	WACO	TX 76702		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 161234		3154	CHECK-NO : 000000	1,023.77
INVOICE :	KEY TECHNOLOGY INC			COMBINED BILL-DAY	
REGIS:060870	P O BOX 218681			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77218		ACC-DATE:12/31/91	
				CATG TOTAL USED	1,527.61
1000 GENERAL FUND					
2050 MEDICINE/MEDICAL SERVICES					
01/06/92 ANN	VENDOR-NO : 156853		09727	CHECK-NO : 000000	18.00
INVOICE :	A B C MEDICAL EQUIPMENT, INC			COMBINED BILL-DAY	
REGIS:061008	3926 AVE H, STE 8			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 000194		CHIJOKE OVUIKE/ 03 13 01193717	CHECK-NO : 000000	248.60
INVOICE :	BROWN & ASSOC MEDICAL LABS		11-04-91	COMBINED BILL-DAY	
REGIS:060864	P O BOX 100637			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 162188		STACY MISSOURI 12-17-91	CHECK-NO : 000000	89.00
INVOICE :	MEADOWS SR, LAMAR, D D S, INC			COMBINED BILL-DAY	
REGIS:061063	1111 2ND ST			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 152420		6883778 6885357 ACCT 1427191	CHECK-NO : 000000	605.22
INVOICE :	MCCRE MEDICAL CORP			COMBINED BILL-DAY	
REGIS:060867	P O BOX 1500			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	NEW BRITAIN	CT 06050		ACC-DATE:12/31/91	

ACTDISB
CB= ACCT92
0027 SHERIFF DEPARTMENT

57 1292

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/01/92 TO 01/06/92

SAT, JAN 4, 1992, 12:44 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND 2050 MEDICINE/MEDICAL SERVICES				
01/06/92 ANN INVOICE : REGIS:060866 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000505 POLLY RYON MEMORIAL HOSPITAL 1705 JACKSON RICHMOND TX 77469	663079560 BOBBY DAVIS 10-25-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	276.58
01/06/92 ANN INVOICE : REGIS:061002 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000611 THOMPSON CLINIC 1108 MORTON ST RICHMOND TX 77469	INMATE OFFICE VISITS 11-13-91-12-13-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/91	193.00
01/06/92 ANN INVOICE : REGIS:060865 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154398 THOMPSON, STEVEN D, M D 1108 MORTON ST RICHMOND TX 77469	GEORGE ALFORD/1126 12-09-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/91	181.41
			CATG TOTAL USED	1,611.81
1000 GENERAL FUND 2060 JANITOR SUPPLIES/PEST CONTROL				
01/06/92 ANN INVOICE : REGIS:060868 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153482 GLAZIER FOODS COMPANY P O BOX 2724 HOUSTON TX 77252	080096	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	319.52
01/06/92 ANN INVOICE : REGIS:161124 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	73197 73389 73799	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	297.48
01/06/92 ANN INVOICE : REGIS:061005 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	72091 72710	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	988.06
01/06/92 ANN INVOICE : REGIS:061060 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	74702	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	611.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
01/06/92 ANN	VENDOR-NO : 000603	T1208	CHECK-NO : 000000	352.50
INVOICE :	TEXAS DEPT OF CRIMINAL JUSTICE		COMBINED BILL-DAY	
REGIS:060850	P O BOX 99		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: CASHIERS OFFICE		CHK-DATE:000000	
XREF-KEY : BA	HUNTSVILLE TX 77342		ACC-DATE:12/31/91	
			CATG TOTAL USED	2,569.25
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
01/06/92 ANN	VENDOR-NO : 161544	H-055990-0	CHECK-NO : 000000	285.00
INVOICE :	COIT DRAPERY & CARPET CLEANERS		COMBINED BILL-DAY	
REGIS:060844	9001 SPRING BRANCH DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77080		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 000353	8573	CHECK-NO : 000000	29.18
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:061006	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 156372	55516	CHECK-NO : 000000	1,532.65
INVOICE :	OVERHEAD DOOR CO OF HOUSTON		COMBINED BILL-DAY	
REGIS:061007	11533 S MAIN ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77025		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 150005	9843-6	CHECK-NO : 000000	169.90
INVOICE :	SHERWIN-WILLIAMS CO		COMBINED BILL-DAY	
REGIS:060847	5018 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ASSISTANT MANAGER		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 151100	356 682063 9	CHECK-NO : 000000	389.26
INVOICE :	W W GRAINGER, INC	355 851112 1	COMBINED BILL-DAY	
REGIS:060845	DEPT 352	356 680469 0	1099-SWITCH=N	
P.O.NUMBER: 000000000000		356 681540 7 CM	CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60251		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 151100	356 682009 2	CHECK-NO : 000000	32.37
INVOICE :	W W GRAINGER, INC	354 166630 5	COMBINED BILL-DAY	
REGIS:060848	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60251		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
01/06/92 ANN	VENDOR-NO : 151100	356 682023 3	CHECK-NO : 000000	182.40
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:060851	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60251		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 151100	356 683725 2	CHECK-NO : 000000	68.00
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:061059	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60251		ACC-DATE:12/31/91	
			CATG TOTAL USED	2,688.76
1000 GENERAL FUND				
3010 PHOTO/LAB SUPPLIES				
01/06/92 ANN	VENDOR-NO : 158283	67810 67773	CHECK-NO : 000000	58.40
INVOICE :	INDUSTRIAL PHOTOGRAPHIC SUPPLY		COMBINED BILL-DAY	
REGIS:060872	1303 N 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE TX 77401		ACC-DATE:12/31/91	
			CATG TOTAL USED	58.40
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/06/92 ANN	VENDOR-NO : 155711	CK 2246	CHECK-NO : 000000	15.53
INVOICE :	SHERIFF OF FORT BEND COUNTY	CK 2248	COMBINED BILL-DAY	
REGIS:060886			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA			ACC-DATE:12/31/91	
			CATG TOTAL USED	15.53
1000 GENERAL FUND				
4011 UNIFORMS				
01/06/92 ANN	VENDOR-NO : 153411	04119510	CHECK-NO : 000000	25.50
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:060854	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10261		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 153411	04119793 04118722	CHECK-NO : 000000	118.80
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:060875	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10261		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
01/06/92 ANN	VENDOR-NO : 150286	84934	CHECK-NO : 000000	18.00
INVOICE :	NELSON-SILVIA COMPANY, INC		COMBINED BILL-DAY	
REGIS:061064	3400 CRAWFORD ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77004		ACC-DATE:12/31/91	
			CATG TOTAL USED	162.30
1000 GENERAL FUND				
4014 EDUCATION EXPENSE				
01/06/92 ANN	VENDOR-NO : 155711	CK 2243	CHECK-NO : 000000	115.00
INVOICE :	SHERIFF OF FORT BEND COUNTY	CK 2247	COMBINED BILL-DAY	
REGIS:060885			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA			ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 155711	CK 2210	CHECK-NO : 000000	90.00
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:060886			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA			ACC-DATE:12/31/91	
			CATG TOTAL USED	205.00
1000 GENERAL FUND				
7005 GAS AND OIL				
01/06/92 ANN	VENDOR-NO : 159000	0105244 0105297 0105325	CHECK-NO : 000000	4,541.12
INVOICE :	SOUTH COAST FUEL, INC	0105326	COMBINED BILL-DAY	
REGIS:060871	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 159000	0105368	CHECK-NO : 000000	1,255.34
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:061010	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245		ACC-DATE:12/31/91	
			CATG TOTAL USED	5,796.46
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
01/06/92 ANN	VENDOR-NO : 151251	031002	CHECK-NO : 000000	172.00
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:060873	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 1482		CHK-DATE:000000	
XREF KEY : BA	STAFFORD TX 77477		ACC-DATE:12/31/91	
			CATG TOTAL USED	172.00
			DEPT TOTAL USED	27,651.90

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN	- OPEN-ENC =	ENC-REMAIN
1000 00 280200	SALARIES & LABOR	141,117.00	141,117.00	.00	141,117.00	.00	141,117.00
1000 00 280201	TEMPORARY OR EXTRA HELP	2,352.00	2,352.00	.00	2,352.00	.00	2,352.00
1000 00 280250	LONGEVITY	1,690.00	1,690.00	.00	1,690.00	.00	1,690.00
1000 00 280300	SOCIAL SECURITY	11,124.00	11,124.00	.00	11,124.00	.00	11,124.00
1000 00 280400	RETIREMENT	10,178.00	10,178.00	.00	10,178.00	.00	10,178.00
1000 00 280500	INSURANCE (GROUP)	23,400.00	23,400.00	.00	23,400.00	.00	23,400.00
1000 00 280600	WORKERS COMP./UNEMPLOYMENT	8,798.00	8,798.00	.00	8,798.00	.00	8,798.00
1000 00 280700	TRANSPORTATION & TRAVEL	240.00	240.00	.00	240.00	.00	240.00
1000 00 280701	CONFERENCES/SEMINARS/TRAINING	1,200.00	1,200.00	.00	1,200.00	.00	1,200.00
1000 00 281010	PROPERTY AND EQUIPMENT	16,633.00	16,633.00	.00	16,633.00	.00	16,633.00
1000 00 281050	REPAIRS TO EQUIPMENT	3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
1000 00 281052	OFFICE SUPPLIES	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000 00 282000	UTILITIES	7,500.00	7,500.00	.00	7,500.00	.00	7,500.00
1000 00 283020	RENTALS	4,523.00	4,523.00	.00	4,523.00	.00	4,523.00
1000 00 287005	GAS AND OIL	4,656.00	4,656.00	.00	4,656.00	.00	4,656.00
1000 00 287006	TIRES AND TUBES	44,000.00	44,000.00	.00	44,000.00	.00	44,000.00
1000 00 287019	REPAIRS & MAINT./MTR. EQUIPT	121,000.00	121,000.00	4,571.94	116,428.06	.00	116,428.06
1000 00 289001	SHOP SUPPLIES	9,412.00	9,412.00	.00	9,412.00	.00	9,412.00
	TOTAL :	411,823.00	411,823.00	4,571.94	407,251.06	.00	407,251.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
01/06/92 MC	VENDOR-NO : 157341	2333	CHECK-NO : 000000	642.73
INVOICE :	ATLAS TRANSMISSION, INC		COMBINED BILL-DAY	
REGIS:061193	2605 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/06/92 MC	VENDOR-NO : 152672	12446,12477,12481,12452,12424	CHECK-NO : 000000	45.00
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:061192	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/06/92 MC	VENDOR-NO : 158058	234402	CHECK-NO : 000000	672.00
INVOICE :	BILL HEARD CHEVROLET		COMBINED BILL-DAY	
REGIS:061197	C/O INTERSTATE BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2250		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35609		ACC-DATE:12/31/91	
01/06/92 MC	VENDOR-NO : 160023	25943,25934	CHECK-NO : 000000	483.76
INVOICE :	DISTINCTIVE GLASS		COMBINED BILL-DAY	
REGIS:061189	9541 TOWN PARK		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036		ACC-DATE:12/31/91	
01/06/92 MC	VENDOR-NO : 151490	34937	CHECK-NO : 000000	272.40
INVOICE :	FORT BEND BATTERY & GOLF CARTS		COMBINED BILL-DAY	
REGIS:061194	2341 FIRST STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/06/92 MC	VENDOR-NO : 000059	137904	CHECK-NO : 000000	327.00
INVOICE :	GEICK AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:061198	P O BOX 523		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: MINGO QUELLAR		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/06/92 MC	VENDOR-NO : 162215	230821,220003053	CHECK-NO : 000000	774.50
INVOICE :	INTERSTATE BATTERY SYSTEMS OF		COMBINED BILL-DAY	
REGIS:061185	HOUSTON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 300815		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77230		ACC-DATE:12/31/91	
01/06/92 MC	VENDOR-NO : 155939	111160,111683,111418,111423,	CHECK-NO : 000000	527.49
INVOICE :	MIKE HALL CHEVROLET	111585	COMBINED BILL-DAY	
REGIS:061196	P O BOX 721828		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
01/06/92 MC	VENDOR-NO : 155939	111908,111928,111938,51807,	CHECK-NO : 000000	178.23
INVOICE :	MIKE HALL CHEVROLET	CM111478A	COMBINED BILL-DAY	
REGIS:061191	P O BOX 721828		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272		ACC-DATE:12/31/91	
01/06/92 MC	VENDOR-NO : 000925	64562,64281	CHECK-NO : 000000	69.32
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:061188	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391		ACC-DATE:12/31/91	
01/06/92 MC	VENDOR-NO : 156898	45890	CHECK-NO : 000000	5.98
INVOICE :	RICHMOND DISCOUNT AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:061184	1405 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
01/06/92 MC	VENDOR-NO : 156898	45958,46051,46073,46059,45929	CHECK-NO : 000000	109.62
INVOICE :	RICHMOND DISCOUNT AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:061183	1405 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
01/06/92 MC	VENDOR-NO : 154778	11280,11279,11306	CHECK-NO : 000000	130.50
INVOICE :	TOMAN'S WRECKER SERVICE		COMBINED BILL-DAY	
REGIS:061195	1400 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/06/92 MC	VENDOR-NO : 154778	11341	CHECK-NO : 000000	26.50
INVOICE :	TOMAN'S WRECKER SERVICE		COMBINED BILL-DAY	
REGIS:061190	1400 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/06/92 MC	VENDOR-NO : 000074	90409,90298,90134,90131,90272	CHECK-NO : 000000	231.62
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:061187	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
01/06/92 MC	VENDOR-NO : 000074	896672,901952,902352,903252,	CHECK-NO : 000000	75.29
INVOICE :	WHITTEN PARTS INC	903362	COMBINED BILL-DAY	
REGIS:061186	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
			CATG TOTAL USED	4,571.94
			DEPT TOTAL USED	4,571.94

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00290200	SALARIES & LABOR	92,874.00	92,874.00	.00	92,874.00	.00	92,874.00
1000 00290250	LONGEVITY	2,490.00	2,490.00	.00	2,490.00	.00	2,490.00
1000 00290300	SOCIAL SECURITY	7,571.00	7,571.00	.00	7,571.00	.00	7,571.00
1000 00290400	RETIREMENT	6,928.00	6,928.00	.00	6,928.00	.00	6,928.00
1000 00290500	INSURANCE (GROUP)	19,500.00	19,500.00	.00	19,500.00	.00	19,500.00
1000 00290600	WORKERS COMP./UNEMPLOYMENT	1,875.00	1,875.00	.00	1,875.00	.00	1,875.00
1000 00290700	TRANSPORTATION & TRAVEL	3,600.00	3,600.00	.00	3,600.00	.00	3,600.00
1000 00290701	CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
1000 00291010	PROPERTY AND EQUIPMENT	5,310.00	5,310.00	.00	5,310.00	.00	5,310.00
1000 00291062	OFFICE SUPPLIES	2,600.00	2,600.00	.00	2,600.00	.00	2,600.00
1000 00293020	RENTALS	600.00	600.00	.00	600.00	.00	600.00
1000 00294010	FEES AND SERVICES	28,000.00	28,000.00	63.20	27,936.80	.00	27,936.80
1000 00295041	GROCERIES/MEDICINES	74,500.00	74,500.00	1,404.66	73,095.34	.00	73,095.34
	TOTAL :	247,348.00	247,348.00	1,467.86	245,880.14	.00	245,880.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/06/92 MC	VENDOR-NO : 158768	60588	CHECK-NO : 000000	5.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:060798	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437		ACC-DATE:12/31/91	
01/06/92 MC	VENDOR-NO : 000367	1 YEAR SUBSCRIPTION	CHECK-NO : 000000	58.20
INVOICE :	HERALD COASTER		COMBINED BILL-DAY	
REGIS:060968	P O BOX 1088		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	1902 S 4TH ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	63.20
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
01 GROCERIES				
01/06/92 MC	VENDOR-NO : 155629	AS PER ATTACHED 14 CLIENTS	CHECK-NO : 000000	929.01
INVOICE :	FIESTA MART #6		COMBINED BILL-DAY	
REGIS:061164	3707 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
			SCATG TOTAL USED	929.01
02 MEDICINES				
01/06/92 MC	VENDOR-NO : 156596	AS PER ATTACHED LIST	CHECK-NO : 000000	68.54
INVOICE :	K MART #7038	3 CLIENTS	COMBINED BILL-DAY	
REGIS:060965	3803 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: PHARMACY		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/06/92 MC	VENDOR-NO : 162247	AS PER ATTACHED CLIENTS 7	CHECK-NO : 000000	332.10
INVOICE :	KROGER PHARMACY		COMBINED BILL-DAY	
REGIS:060793	P O BOX 100249		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212		ACC-DATE:12/31/91	
01/06/92 MC	VENDOR-NO : 162247	AS PER ATTACHED LIST	CHECK-NO : 000000	75.01
INVOICE :	KROGER PHARMACY		COMBINED BILL-DAY	
REGIS:060969	P O BOX 100249		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212		ACC-DATE:12/31/91	
			SCATG TOTAL USED	475.65
			CATG TOTAL USED	1,404.66
			DEPT TOTAL USED	1,467.86

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00300200	SALARIES & LABOR	1206,471.00	1206,471.00	.00	1206,471.00	.00	1206,471.00
1000 00300201	TEMPORARY OR EXTRA HELP	247,927.00	247,927.00	.00	247,927.00	.00	247,927.00
1000 00300250	LONGEVITY	19,870.00	19,870.00	.00	19,870.00	.00	19,870.00
1000 00300300	SOCIAL SECURITY	113,368.00	113,368.00	.00	113,368.00	.00	113,368.00
1000 00300400	RETIREMENT	98,473.00	98,473.00	.00	98,473.00	.00	98,473.00
1000 00300500	INSURANCE (GROUP)	241,800.00	241,800.00	.00	241,800.00	.00	241,800.00
1000 00300600	WORKERS COMP./UNEMPLOYMENT	13,084.00	13,084.00	.00	13,084.00	.00	13,084.00
1000 00300700	TRANSPORTATION & TRAVEL	7,660.00	7,660.00	.00	7,660.00	.00	7,660.00
1000 00300701	CONFERENCES/SEMINARS/TRAINING	12,778.00	12,778.00	.00	12,778.00	.00	12,778.00
1000 00301010	PROPERTY AND EQUIPMENT	47,177.00	47,177.00	.00	47,177.00	.00	47,177.00
1000 00301020	REPAIRS TO EQUIPMENT	4,325.00	4,325.00	.00	4,325.00	.00	4,325.00
1000 00301062	OFFICE SUPPLIES	82,578.00	82,578.00	250.00	82,328.00	.00	82,328.00
1000 00302000	UTILITIES	166,904.00	166,904.00	.00	166,904.00	.00	166,904.00
1000 00302060	JANITOR SUPPLIES/PEST CONTROL	19,883.00	19,883.00	.00	19,883.00	.00	19,883.00
1000 00303020	RENTALS	44,595.00	44,595.00	.00	44,595.00	.00	44,595.00
1000 00303050	BOOKS & MAGAZINES	329,113.00	329,113.00	5,471.15	323,641.85	.00	323,641.85
1000 00304010	FEES AND SERVICES	149,080.00	149,080.00	7.00	149,073.00	.00	149,073.00
1000 00304011	UNIFORMS	983.00	983.00	.00	983.00	.00	983.00
1000 00307012	BUILDING REPAIRS	32,015.00	32,015.00	27.44	31,987.56	.00	31,987.56
	TOTAL :	2838,084.00	2838,084.00	5,755.59	2832,328.41	.00	2832,328.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
MEDICINES				
01/06/92 ANN INVOICE : REGIS:061169 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162122 ROGEL ENTERPRISES 212 S SECOND ST RICHMOND TX 77469	0 65618	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	192.00
01/06/92 ANN INVOICE : REGIS:061168 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000507 POSTMASTER	POSTAGE	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.00
01/06/92 ANN INVOICE : REGIS:061167 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 000507 POSTMASTER	POSTAGE	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.00
			CATG TOTAL USED	250.00
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
01/06/92 ANN INVOICE : REGIS:061086 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 159699 WEST PUBLISHING COMPANY P O BOX 64833 ST PAUL MN 55172	ACCT 696 058 550 REF 60093508 3 60232159	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	65.75
01/06/92 ANN INVOICE : REGIS:061087 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160496 WORLDWIDE DIRECTORY PRODUCTS SALES INC P O BOX 27-988 KANSAS CITY MO 64180	508510 504790	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	158.92
01/06/92 ANN INVOICE : REGIS:061085 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150561 STANDARD & POOR'S CORPORATION MCGRAW HILL FINANCIAL SERVICE P.O. BOX 7247-0207 PHILADELPHIA PA 19170	5473859	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	150.00
01/06/92 ANN INVOICE : REGIS:061084 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159284 SOUTHWEST MICROPUBLISHING INC 2627 E YANDELL EL PASO TX 79903	185484	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	144.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3050 BOOKS & MAGAZINES					
01/06/92 ANN	VENDOR-NO : 159210		018913	CHECK-NO : 000000	46.08
INVOICE :	SOUTHWEST BOOK CO			COMBINED BILL-DAY	
REGIS:061083	12999 G MURPHY RD			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 000525		67724	CHECK-NO : 000000	714.19
INVOICE :	REGENT BOOK CO, INC			COMBINED BILL-DAY	
REGIS:061082	101 A ROUTE 46			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SADDLE BROOK	NJ 07662		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 160750		826844	CHECK-NO : 000000	83.95
INVOICE :	R. R. BOWKER/ MARTINDALE-			COMBINED BILL-DAY	
REGIS:061081	HUBBELL			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 7247-8604			CHK-DATE:000000	
XREF-KEY : BA	PHILADELPHIA	PA 19170		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 160750		794005 809577	CHECK-NO : 000000	1,640.65
INVOICE :	R. R. BOWKER/ MARTINDALE-			COMBINED BILL-DAY	
REGIS:061079	HUBBELL			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 7247-8604			CHK-DATE:000000	
XREF-KEY : BA	PHILADELPHIA	PA 19170		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 160750		824965	CHECK-NO : 000000	124.64
INVOICE :	R. R. BOWKER/ MARTINDALE-			COMBINED BILL-DAY	
REGIS:061080	HUBBELL			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 7247-8604			CHK-DATE:000000	
XREF-KEY : BA	PHILADELPHIA	PA 19170		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 160750		841468 822399	CHECK-NO : 000000	647.28
INVOICE :	R. R. BOWKER/ MARTINDALE-			COMBINED BILL-DAY	
REGIS:061078	HUBBELL			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 7247-8604			CHK-DATE:000000	
XREF-KEY : BA	PHILADELPHIA	PA 19170		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 162296		8116	CHECK-NO : 000000	39.00
INVOICE :	OCCUPATIONAL CENTER			COMBINED BILL-DAY	
REGIS:061077	301 COX ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSELLE	NJ 07203		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 001008		PAYMENT FOR LIBRARY OF	CHECK-NO : 000000	70.00
INVOICE :	LIBRARY OF CONGRESS		CONGRESS RULE INTERPRETATIONS	COMBINED BILL-DAY	
REGIS:061075	CATALOGING DISTRIBUTION SERV		1992 UPDATES ACCT 582437 001	1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	WASHINGTON	DC 20541		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3050 BOOKS & MAGAZINES					
01/06/92 ANN	VENDOR-NO : 155476		SUBSCRIPTION RENEWAL TO FAMILY	CHECK-NO : 000000	30.00
INVOICE :	HERITAGE PAPERS		PUZZLERS	COMBINED BILL-DAY	
REGIS:061071	RT.3, BOX 3120			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DANIELSVILLE	GA 30633		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 158338		TWO RENEWALS FOR 1 YR THE FORT	CHECK-NO : 000000	132.00
INVOICE :	HOUSTON COMMUNITY NEWSPAPERS		BEND ADVOCATE	COMBINED BILL-DAY	
REGIS:061072	P O BOX 842			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHANNELVIEW	TX 77530		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 152173		TWO INVOICES DATED 10-25-91	CHECK-NO : 000000	78.50
INVOICE :	INSTITUTE FOR RESEARCH			COMBINED BILL-DAY	
REGIS:061073	P O BOX 8039			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	NORTHFIELD	IL 60093		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 151019		23475	CHECK-NO : 000000	406.37
INVOICE :	LIBRARY BINDING CO			COMBINED BILL-DAY	
REGIS:061074	2900 FRANKLIN			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	WACO	TX 76710		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 000367		ACCT 124001001 A B C D	CHECK-NO : 000000	232.80
INVOICE :	HERALD COASTER			COMBINED BILL-DAY	
REGIS:061070	P O BOX 1088			1099-SWITCH=N	
P.O.NUMBER: 000000000000	1902 S 4TH ST			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 000367		ACCT 700500507	CHECK-NO : 000000	67.20
INVOICE :	HERALD COASTER		ALBERT GEORGE RENEWAL FOR 1992	COMBINED BILL-DAY	
REGIS:061069	P O BOX 1088			1099-SWITCH=N	
P.O.NUMBER: 000000000000	1902 S 4TH ST			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 155155		4080	CHECK-NO : 000000	20.00
INVOICE :	CITY OF ROSENBERG			COMBINED BILL-DAY	
REGIS:061068	ATTN: FINANCE DEPT			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 32			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 160432		ACCT 5283413	CHECK-NO : 000000	244.00
INVOICE :	CHRONICLE, THE		ACCT 5232134	COMBINED BILL-DAY	
REGIS:061067	P O BOX 4560			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77253		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3050 BOOKS & MAGAZINES					
01/06/92 ANN	VENDOR-NO : 151456		U140912	CHECK-NO : 000000	233.43
INVOICE :	BRODART CO			COMBINED BILL-DAY	
REGIS:061066	P O BOX 3488			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	WILLIAMSPORT	PA 17701		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 160496		500961 500960	CHECK-NO : 000000	135.89
INVOICE :	WORLDWIDE DIRECTORY PRODUCTS			COMBINED BILL-DAY	
REGIS:061088	SALES INC			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 27-988			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY	MO 64180		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 163605		INVOICE FOR HISTORY OF	CHECK-NO : 000000	6.50
INVOICE :	NANCY ROBERTS MEMORIAL LIBRARY		WASHINGTON CO.	COMBINED BILL-DAY	
REGIS:061076	100 W. ACADEMY			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	BRENHAM	TX 77833		ACC-DATE:12/31/91	
				CATG TOTAL USED	5,471.15
1000 GENERAL FUND					
4010 FEES AND SERVICES					
01/06/92 ANN	VENDOR-NO : 160658		32817-36	CHECK-NO : 000000	7.00
INVOICE :	HUMPOLA PHOTO STUDIO			COMBINED BILL-DAY	
REGIS:061019	1101 SIXTH ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		ACC-DATE:12/31/91	
				CATG TOTAL USED	7.00
1000 GENERAL FUND					
7012 BUILDING REPAIRS					
01/06/92 ANN	VENDOR-NO : 000353		8565	CHECK-NO : 000000	27.44
INVOICE :	MR HARDWARE			COMBINED BILL-DAY	
REGIS:061020	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		ACC-DATE:12/31/91	
				CATG TOTAL USED	27.44
				DEPT TOTAL USED	5,755.59

57 1306

ACTDISB
DB= ACCT92
0031 COUNTY HEALTH DEPT.

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/01/92 TO 01/06/92

SAT, JAN 4, 1992, 12:44 AM

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000310200	SALARIES & LABOR	181,938.00	181,938.00	.00	181,938.00	.00	181,938.00
100000310250	LONGEVITY	1,540.00	1,540.00	.00	1,540.00	.00	1,540.00
100000310300	SOCIAL SECURITY	14,702.00	14,702.00	.00	14,702.00	.00	14,702.00
100000310400	RETIREMENT	13,453.00	13,453.00	.00	13,453.00	.00	13,453.00
100000310500	INSURANCE (GROUP)	31,200.00	31,200.00	.00	31,200.00	.00	31,200.00
100000310600	WORKERS COMP./UNEMPLOYMENT	11,849.00	11,849.00	.00	11,849.00	.00	11,849.00
100000310700	TRANSPORTATION & TRAVEL	8,700.00	8,700.00	.00	8,700.00	.00	8,700.00
100000310701	CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
100000311010	PROPERTY AND EQUIPMENT	745.00	745.00	.00	745.00	.00	745.00
100000311062	OFFICE SUPPLIES	3,500.00	3,500.00	33.40	3,466.60	.00	3,466.60
100000312000	UTILITIES	6,500.00	6,500.00	.00	6,500.00	.00	6,500.00
100000312950	MEDICINE/MEDICAL SERVICES	4,500.00	4,500.00	.00	4,500.00	.00	4,500.00
100000313020	RENTALS	1,200.00	1,200.00	.00	1,200.00	.00	1,200.00
100000314010	FEES AND SERVICES	6,000.00	6,000.00	.00	6,000.00	.00	6,000.00
100000314014	EDUCATION EXPENSE	500.00	500.00	52.00	448.00	.00	448.00
	TOTAL :	288,327.00	288,327.00	85.40	288,241.60	.00	288,241.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/06/92 MO	VENDOR-NO : 161124	74411	CHECK-NO : 000000	33.40
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:060972	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003		ACC-DATE:12/31/91	
			CATG TOTAL USED	33.40
1000 GENERAL FUND				
4014 EDUCATION EXPENSE				
01/06/92 MO	VENDOR-NO : 163598	CONTROL OF COMMUNICABLE	CHECK-NO : 000000	52.00
INVOICE :	AMERICAN PUBLIC HEALTH ASSOC	DISEASES IN MAN	COMBINED BILL-DAY	
REGIS:061152	1015 15TH ST, N W	15 TH EDITION	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	WASHINGTON DC 20005		ACC-DATE:12/31/91	
			CATG TOTAL USED	52.00
			DEPT TOTAL USED	85.40

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 320200	SALARIES & LABOR	140,957.00	140,957.00	.00	140,957.00	.00	140,957.00
1000 00 320250	LONGEVITY	960.00	960.00	.00	960.00	.00	960.00
1000 00 320300	SOCIAL SECURITY	6,935.00	6,935.00	.00	6,935.00	.00	6,935.00
1000 00 320400	RETIREMENT	5,605.00	5,605.00	.00	5,605.00	.00	5,605.00
1000 00 320500	INSURANCE (GROUP)	39,000.00	39,000.00	.00	39,000.00	.00	39,000.00
1000 00 320600	WORKERS COMP./UNEMPLOYMENT	748.00	748.00	.00	748.00	.00	748.00
1000 00 320700	TRANSPORTATION & TRAVEL	25,130.00	25,130.00	.00	25,130.00	.00	25,130.00
1000 00 320701	CONFERENCES/SEMINARS/TRAINING	3,185.00	3,185.00	.00	3,185.00	.00	3,185.00
1000 00 321010	PROPERTY AND EQUIPMENT	12,037.00	12,037.00	.00	12,037.00	.00	12,037.00
1000 00 321062	OFFICE SUPPLIES	9,000.00	9,000.00	.00	9,000.00	.00	9,000.00
1000 00 322000	UTILITIES	13,471.00	13,471.00	.00	13,471.00	.00	13,471.00
1000 00 322060	JANITOR SUPPLIES/PEST CONTROL	385.00	385.00	.00	385.00	.00	385.00
1000 00 322070	REPAIRS TO BUILDING	8,000.00	8,000.00	.00	8,000.00	.00	8,000.00
1000 00 323020	RENTALS	7,985.00	7,985.00	.00	7,985.00	.00	7,985.00
1000 00 324010	FEES AND SERVICES	4,100.00	4,100.00	.00	4,100.00	.00	4,100.00
	TOTAL :	277,498.00	277,498.00	.00	277,498.00	.00	277,498.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000330200	SALARIES & LABOR	50,293.00	50,293.00	.00	50,293.00	.00		50,293.00
100000330201	TEMPORARY OR EXTRA HELP	17,500.00	17,500.00	.00	17,500.00	.00		17,500.00
100000330250	LONGEVITY	825.00	825.00	.00	825.00	.00		825.00
100000330300	SOCIAL SECURITY	5,250.00	5,250.00	.00	5,250.00	.00		5,250.00
100000330400	RETIREMENT	3,579.00	3,579.00	.00	3,579.00	.00		3,579.00
100000330500	INSURANCE (GROUP)	11,700.00	11,700.00	.00	11,700.00	.00		11,700.00
100000330600	WORKERS COMP./UNEMPLOYMENT	6,391.00	6,391.00	.00	6,391.00	.00		6,391.00
100000331010	PROPERTY AND EQUIPMENT	7,250.00	7,250.00	.00	7,250.00	.00		7,250.00
100000331020	REPAIRS TO EQUIPMENT	3,500.00	3,500.00	.00	3,500.00	.00		3,500.00
100000331070	PERMANENT IMPROVEMENT	34,000.00	34,000.00	.00	34,000.00	.00		34,000.00
100000332000	UTILITIES	57,500.00	57,500.00	.00	57,500.00	.00		57,500.00
100000332060	JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	.00	3,500.00	.00		3,500.00
100000332070	REPAIRS TO BUILDING	20,000.00	20,000.00	.00	20,000.00	.00		20,000.00
100000333000	MATERIALS & SUPPLIES	7,500.00	7,500.00	.00	7,500.00	.00		7,500.00
100000333020	RENTALS	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
100000334011	UNIFORMS	2,000.00	2,000.00	.00	2,000.00	.00		2,000.00
	TOTAL :	231,788.00	231,788.00	.00	231,788.00	.00		231,788.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 340200	SALARIES & LABOR	1256,518.00	1256,518.00	.00	1256,518.00	.00		1256,518.00
1000 00 340201	TEMPORARY OR EXTRA HELP	302,447.00	302,447.00	.00	302,447.00	.00		302,447.00
1000 00 340250	LONGEVITY	18,480.00	18,480.00	.00	18,480.00	.00		18,480.00
1000 00 340300	SOCIAL SECURITY	121,042.00	121,042.00	.00	121,042.00	.00		121,042.00
1000 00 340400	RETIREMENT	110,758.00	110,758.00	.00	110,758.00	.00		110,758.00
1000 00 340500	INSURANCE (GROUP)	191,100.00	191,100.00	.00	191,100.00	.00		191,100.00
1000 00 340600	WORKERS COMP./UNEMPLOYMENT	88,295.00	88,295.00	.00	88,295.00	.00		88,295.00
1000 00 340700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	.00	4,800.00	.00		4,800.00
1000 00 340701	CONFERENCES/SEMINARS/TRAINING	6,800.00	6,800.00	.00	6,800.00	.00		6,800.00
1000 00 341010	PROPERTY AND EQUIPMENT	96,122.00	96,122.00	.00	96,122.00	.00		96,122.00
1000 00 341062	OFFICE SUPPLIES	13,000.00	13,000.00	4.13	12,995.87	.00		12,995.87
1000 00 341065	MEDICAL SUPPLIES	35,000.00	35,000.00	.00	35,000.00	.00		35,000.00
1000 00 341066	LINEN SUPPLIES	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
1000 00 342000	UTILITIES	38,000.00	38,000.00	511.00	37,489.00	.00		37,489.00
1000 00 342060	JANITOR SUPPLIES/PEST CONTROL	3,200.00	3,200.00	.00	3,200.00	.00		3,200.00
1000 00 343020	RENTALS	4,436.00	4,436.00	.00	4,436.00	.00		4,436.00
1000 00 344010	FEES AND SERVICES	42,032.00	42,032.00	.00	42,032.00	.00		42,032.00
1000 00 344011	UNIFORMS	8,000.00	8,000.00	.00	8,000.00	.00		8,000.00
1000 00 344014	EDUCATION EXPENSE	3,439.00	3,439.00	823.00	2,616.00	.00		2,616.00
1000 00 347005	GAS AND OIL	15,000.00	15,000.00	.00	15,000.00	.00		15,000.00
1000 00 347020	REPAIRS & MAINT./ RADIO	2,700.00	2,700.00	42.50	2,657.50	.00		2,657.50
	TOTAL :	2362,169.00	2362,169.00	1,380.63	2360,788.37	.00		2360,788.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/06/92 MO INVOICE : REGIS:060989 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000406 KOSLER, DANIEL G	POSTAGE REIMB TO PETTY CASH DRAWER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	4.13
			CATG TOTAL USED	4.13
1000 GENERAL FUND				
2000 UTILITIES				
01/02/92 ANN INVOICE : REGIS:060987 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000031 CITY OF ROSENBERG P O BOX 32 ATTN: UTILITY DEPT ROSENBERG TX 77471	4336 HWY 36 SOUTH	CHECK-NO : 206281 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	66.58
01/02/92 ANN INVOICE : REGIS:060985 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77298	ACCT 82328303	CHECK-NO : 206294 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	444.42
			CATG TOTAL USED	511.00
1000 GENERAL FUND				
4014 EDUCATION EXPENSE				
01/06/92 MO INVOICE : REGIS:060986 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161233 EMERGENCY MEDICAL UPDATE P O BOX 11380 WINSLOW WA 98110	3689	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	823.00
			CATG TOTAL USED	823.00
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
01/06/92 MO INVOICE : REGIS:060988 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161621 MOTOROLA, INC P.O. BOX 730023 DALLAS TX 75373	W2034653	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	42.50
			CATG TOTAL USED	42.50
			DEPT TOTAL USED	1,380.63

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 350200	SALARIES & LABOR	27,932.00	27,932.00	.00	27,932.00	.00		27,932.00
1000 00 350250	LONGEVITY	410.00	410.00	.00	410.00	.00		410.00
1000 00 350300	SOCIAL SECURITY	2,169.00	2,169.00	.00	2,169.00	.00		2,169.00
1000 00 350400	RETIREMENT	1,984.00	1,984.00	.00	1,984.00	.00		1,984.00
1000 00 350500	INSURANCE (GROUP)	3,900.00	3,900.00	.00	3,900.00	.00		3,900.00
1000 00 350600	WORKERS COMP./UNEMPLOYMENT	217.00	217.00	.00	217.00	.00		217.00
1000 00 350700	TRANSPORTATION & TRAVEL	3,300.00	3,300.00	171.83	3,128.17	.00		3,128.17
1000 00 350701	CONFERENCES/SEMINARS/TRAINING	720.00	720.00	.00	720.00	.00		720.00
1000 00 351010	PROPERTY AND EQUIPMENT	280.00	280.00	.00	280.00	.00		280.00
1000 00 351062	OFFICE SUPPLIES	700.00	700.00	.00	700.00	.00		700.00
	TOTAL :	41,612.00	41,612.00	171.83	41,440.17	.00		41,440.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
01/06/92 MG	VENDOR-NO : 154791	EXPENSE REIMBURSEMENT FOR	CHECK-NO : 000000	171.83
INVOICE :	CONRAD, PATRICK R	MILEAGE 12/2/91 THR 12/27/91	COMBINED BILL-DAY	
REGIS:061149			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA			ACC-DATE:12/31/91	
			CATG TOTAL USED	171.83
			DEPT TOTAL USED	171.83

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 360200	SALARIES & LABOR	849,891.00	849,891.00	.00	849,891.00	.00	849,891.00
1000 00 360201	TEMPORARY OR EXTRA HELP	15,600.00	15,600.00	.00	15,600.00	.00	15,600.00
1000 00 360250	LONGEVITY	8,295.00	8,295.00	.00	8,295.00	.00	8,295.00
1000 00 360300	SOCIAL SECURITY	66,845.00	66,845.00	.00	66,845.00	.00	66,845.00
1000 00 360400	RETIREMENT	60,368.00	60,368.00	.00	60,368.00	.00	60,368.00
1000 00 360500	INSURANCE (GROUP)	113,100.00	113,100.00	.00	113,100.00	.00	113,100.00
1000 00 360600	WORKERS COMP./UNEMPLOYMENT	6,566.00	6,566.00	.00	6,566.00	.00	6,566.00
1000 00 360700	TRANSPORTATION & TRAVEL	5,500.00	5,500.00	.00	5,500.00	.00	5,500.00
1000 00 360701	CONFERENCES/SEMINARS/TRAINING	12,000.00	12,000.00	.00	12,000.00	.00	12,000.00
1000 00 361010	PROPERTY AND EQUIPMENT	411,550.00	411,550.00	.00	411,550.00	.00	411,550.00
1000 00 361062	OFFICE SUPPLIES	75,000.00	75,000.00	.00	75,000.00	.00	75,000.00
1000 00 363020	RENTALS	118,142.00	118,142.00	.00	118,142.00	.00	118,142.00
1000 00 363040	SOFTWARE PURCHASES	134,300.00	134,300.00	.00	134,300.00	.00	134,300.00
1000 00 364010	FEES AND SERVICES	295,925.00	295,925.00	3,054.20	292,870.80	.00	292,870.80
	TOTAL :	2173,082.00	2173,082.00	3,054.20	2170,027.80	.00	2170,027.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/06/92 MO	VENDOR-NO : 152866	DIR1551,DIR1552	CHECK-NO : 000000	3,054.20
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:060621	P O BOX 660179		1099-SWITCH=N	
P.O.NUMBER: C00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75266	ACC-DATE:12/31/91	
			CATG TOTAL USED	3,054.20
			DEPT TOTAL USED	3,054.20

ACTDISB
DB= ACCT92
0037 ANIMAL CONTROL

57 1316

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/01/92 TO 01/06/92

SAT, JAN 4, 1992, 12:44 AM

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00 370200 SALARIES & LABOR	145,764.00	145,764.00	.00	145,764.00	.00	145,764.00	
1000 00 370250 LONGEVITY	2,015.00	2,015.00	.00	2,015.00	.00	2,015.00	
1000 00 370300 SOCIAL SECURITY	11,306.00	11,306.00	.00	11,306.00	.00	11,306.00	
1000 00 370400 RETIREMENT	10,345.00	10,345.00	.00	10,345.00	.00	10,345.00	
1000 00 370500 INSURANCE (GROUP)	27,300.00	27,300.00	.00	27,300.00	.00	27,300.00	
1000 00 370600 WORKERS COMP./UNEMPLOYMENT	5,652.00	5,652.00	.00	5,652.00	.00	5,652.00	
1000 00 370701 CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	
1000 00 371010 PROPERTY AND EQUIPMENT	17,250.00	17,250.00	.00	17,250.00	.00	17,250.00	
1000 00 371062 OFFICE SUPPLIES	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00	
1000 00 372000 UTILITIES	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00	
1000 00 373020 RENTALS	3,100.00	3,100.00	.00	3,100.00	.00	3,100.00	
1000 00 374010 FEES AND SERVICES	2,500.00	2,500.00	.00	2,500.00	.00	2,500.00	
1000 00 374011 UNIFORMS	2,500.00	2,500.00	.00	2,500.00	.00	2,500.00	
1000 00 374015 ANIMAL FOOD	1,750.00	1,750.00	.00	1,750.00	.00	1,750.00	
1000 00 374016 KENNEL SUPPLIES	12,000.00	12,000.00	.00	12,000.00	.00	12,000.00	
TOTAL :	254,482.00	254,482.00	.00	254,482.00	.00	254,482.00	

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 380200	SALARIES & LABOR	52,409.00	52,409.00	.00	52,409.00	.00	52,409.00
1000 00 380250	LONGEVITY	990.00	990.00	.00	990.00	.00	990.00
1000 00 380300	SOCIAL SECURITY	4,086.00	4,086.00	.00	4,086.00	.00	4,086.00
1000 00 380400	RETIREMENT	3,738.00	3,738.00	.00	3,738.00	.00	3,738.00
1000 00 380500	INSURANCE (GROUP)	11,700.00	11,700.00	.00	11,700.00	.00	11,700.00
1000 00 380600	WORKERS COMP./UNEMPLOYMENT	410.00	410.00	.00	410.00	.00	410.00
1000 00 381062	OFFICE SUPPLIES	500.00	500.00	.00	500.00	.00	500.00
1000 00 382000	UTILITIES	311,448.00	311,448.00	.00	311,448.00	.00	311,448.00
	TOTAL :	385,281.00	385,281.00	.00	385,281.00	.00	385,281.00

57 1318

F G OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 390200	SALARIES & LABOR	27,061.00	27,061.00	.00	27,061.00	.00	27,061.00
1000 00 390201	TEMPORARY OR EXTRA HELP	2,600.00	2,600.00	.00	2,600.00	.00	2,600.00
1000 00 390250	LONGEVITY	560.00	560.00	.00	560.00	.00	560.00
1000 00 390300	SOCIAL SECURITY	2,312.00	2,312.00	.00	2,312.00	.00	2,312.00
1000 00 390400	RETIREMENT	2,116.00	2,116.00	.00	2,116.00	.00	2,116.00
1000 00 390500	INSURANCE (GROUP)	3,900.00	3,900.00	.00	3,900.00	.00	3,900.00
1000 00 390600	WORKERS COMP./UNEMPLOYMENT	210.00	210.00	.00	210.00	.00	210.00
1000 00 390700	TRANSPORTATION & TRAVEL	50.00	50.00	.00	50.00	.00	50.00
1000 00 390701	CONFERENCES/SEMINARS/TRAINING	150.00	150.00	.00	150.00	.00	150.00
1000 00 391062	OFFICE SUPPLIES	3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
	TOTAL :	41,959.00	41,959.00	.00	41,959.00	.00	41,959.00

57 1319

ACTDISB
DB= ACCT92
0040 FIRE MARSHAL/SAFETY DIRECTOR

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/01/92 TO 01/06/92

SAT, JAN 4, 1992, 12:44 AM

F S DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00400200	SALARIES & LABOR	70,485.00	70,485.00	.00	70,485.00	.00	70,485.00
1000 00400201	TEMPORARY OR EXTRA HELP	15,321.00	15,321.00	.00	15,321.00	.00	15,321.00
1000 00400250	LONGEVITY	1,135.00	1,135.00	.00	1,135.00	.00	1,135.00
1000 00400300	SOCIAL SECURITY	6,651.00	6,651.00	.00	6,651.00	.00	6,651.00
1000 00400400	RETIREMENT	5,014.00	5,014.00	.00	5,014.00	.00	5,014.00
1000 00400500	INSURANCE (GROUP)	11,700.00	11,700.00	.00	11,700.00	.00	11,700.00
1000 00400600	WORKERS COMP./UNEMPLOYMENT	4,853.00	4,853.00	.00	4,853.00	.00	4,853.00
1000 00400700	TRANSPORTATION & TRAVEL	375.00	375.00	.00	375.00	.00	375.00
1000 00400701	CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
1000 00401010	PROPERTY AND EQUIPMENT	3,112.00	3,112.00	.00	3,112.00	.00	3,112.00
1000 00401062	OFFICE SUPPLIES	3,363.00	3,363.00	28.95	3,334.05	.00	3,334.05
1000 00403000	MATERIALS & SUPPLIES	9,553.00	9,553.00	.00	9,553.00	.00	9,553.00
1000 00403010	PHOTO/LAB SUPPLIES	2,340.00	2,340.00	34.94	2,305.06	.00	2,305.06
1000 00403020	RENTALS	1,637.00	1,637.00	50.25	1,586.75	.00	1,586.75
1000 00404010	FEES AND SERVICES	6,042.00	6,042.00	48.39	5,993.61	.00	5,993.61
1000 00404011	UNIFORMS	1,738.00	1,738.00	.00	1,738.00	.00	1,738.00
1000 00404013	OFFICERS TRAINING SUPPLIES	541.00	541.00	.00	541.00	.00	541.00
1000 00407020	REPAIRS & MAINT./ RADIO	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
	TOTAL :	147,860.00	147,860.00	162.53	147,697.47	.00	147,697.47

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
01/06/92 MO	VENDOR-NO : 150913		91108	CHECK-NO : 000000	28.95
INVOICE :	KATY PRINTERS, INC			COMBINED BILL-DAY	
REGIS:061057	P O BOX 808			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	KATY	TX 77492		ACC-DATE:12/31/91	
				CATG TOTAL USED	28.95
1000 GENERAL FUND					
3010 PHOTO/LAB SUPPLIES					
01/06/92 MO	VENDOR-NO : 153274		0247321	CHECK-NO : 000000	34.94
INVOICE :	WAL-MART STORES, INC			COMBINED BILL-DAY	
REGIS:061056	STORE 546			1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		ACC-DATE:12/31/91	
				CATG TOTAL USED	34.94
1000 GENERAL FUND					
3020 RENTALS					
01/06/92 MO	VENDOR-NO : 159846		740809	CHECK-NO : 000000	50.25
INVOICE :	PITNEY BOWES INC			COMBINED BILL-DAY	
REGIS:060773	P O BOX 85390			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE	KY 40285		ACC-DATE:12/31/91	
				CATG TOTAL USED	50.25
1000 GENERAL FUND					
4010 FEES AND SERVICES					
01/06/92 MO	VENDOR-NO : 150407		DDC 18 STUDENTS	CHECK-NO : 000000	45.00
INVOICE :	TEXAS SAFETY ASSOCIATION			SINGLE BILL-DAY	
REGIS:060804				1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA				ACC-DATE:12/31/91	
01/06/92 MO	VENDOR-NO : 154516		BUSINESS CALLS PLACED ON	CHECK-NO : 000000	3.39
INVOICE :	TILTON, GARY ALLEN		MOBILE PHONE 11/4/91-11/27/91	COMBINED BILL-DAY	
REGIS:060916				1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA				ACC-DATE:12/31/91	
				CATG TOTAL USED	48.39
				DEPT TOTAL USED	162.53

57 1321

ACTDISB
DB= ACCT92
0041 CHILDREN'S PROTECTIVE SERVICE

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/01/92 TO 01/06/92

SAT, JAN 4, 1992, 12:44 AM

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000414010 FEES AND SERVICES	600,000.00	600,000.00	.00	600,000.00	.00	600,000.00
TOTAL :	600,000.00	600,000.00	.00	600,000.00	.00	600,000.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000421060	OFFICE EQUIPMENT	10,000.00	10,000.00	.00	10,000.00	.00		10,000.00
100000421061	OFFICE FURNITURE	10,000.00	10,000.00	.00	10,000.00	.00		10,000.00
100000421070	PERMANENT IMPROVEMENT	547,000.00	547,000.00	.00	547,000.00	.00		547,000.00
100000427009	RIGHT OF WAY	900,000.00	900,000.00	.00	900,000.00	.00		900,000.00
	TOTAL :	1467,000.00	1467,000.00	.00	1467,000.00	.00		1467,000.00

F G DPT CT6 DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000430200 SALARIES & LABOR	441,190.00	441,190.00	.00	441,190.00	.00	441,190.00
100000430201 TEMPORARY OR EXTRA HELP	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
100000430250 LONGEVITY	4,836.00	4,836.00	.00	4,836.00	.00	4,836.00
100000430300 SOCIAL SECURITY	35,345.00	35,345.00	.00	35,345.00	.00	35,345.00
100000430400 RETIREMENT	31,642.00	31,642.00	.00	31,642.00	.00	31,642.00
100000430500 INSURANCE (GROUP)	58,500.00	58,500.00	.00	58,500.00	.00	58,500.00
100000430600 WORKERS COMP./UNEMPLOYMENT	6,711.00	6,711.00	.00	6,711.00	.00	6,711.00
100000430700 TRANSPORTATION & TRAVEL	6,000.00	6,000.00	.00	6,000.00	.00	6,000.00
100000430701 CONFERENCES/SEMINARS/TRAINING	6,485.00	6,485.00	.00	6,485.00	.00	6,485.00
100000431010 PROPERTY AND EQUIPMENT	39,250.00	39,250.00	.00	39,250.00	.00	39,250.00
100000431020 REPAIRS TO EQUIPMENT	2,500.00	2,500.00	.00	2,500.00	.00	2,500.00
100000431062 OFFICE SUPPLIES	9,000.00	9,000.00	61.20	8,938.80	.00	8,938.80
100000432000 UTILITIES	24,800.00	24,800.00	.00	24,800.00	.00	24,800.00
100000432001 ENGINEERING SUPPLIES	12,350.00	12,350.00	.00	12,350.00	.00	12,350.00
100000434710 FEES AND SERVICES	24,056.00	24,056.00	30.00	24,026.00	.00	24,026.00
100000434200 LANDFILL	285,000.00	285,000.00	923.24	284,076.76	.00	284,076.76
TOTAL :	997,665.00	997,665.00	1,014.44	996,650.56	.00	996,650.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/06/92 MO	VENDOR-NO : 161124	74704	CHECK-NO : 000000	61.20
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:060955	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003		ACC-DATE:12/31/91	
			CATG TOTAL USED	61.20
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/06/92 MO	VENDOR-NO : 159562	INV DATED 12/18/91	CHECK-NO : 000000	30.00
INVOICE :	BEE'S TEES AND TROPHIES		COMBINED BILL-DAY	
REGIS:060956	P O BOX 246		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
			CATG TOTAL USED	30.00
1000 GENERAL FUND				
4200 LANDFILL				
01/06/92 MO	VENDOR-NO : 155098	913619	CHECK-NO : 003000	923.24
INVOICE :	MAYOR, DAY & CALDWELL		COMBINED BILL-DAY	
REGIS:060958	700 LOUISIANA, STE 1900		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002		ACC-DATE:12/31/91	
			CATG TOTAL USED	923.24
			DEPT TOTAL USED	1,014.44

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000440200	SALARIES & LABOR	66,683.00	66,683.00	.00	66,683.00	.00	66,683.00
100000440250	LONGEVITY	615.00	615.00	.00	615.00	.00	615.00
100000440300	SOCIAL SECURITY	5,516.00	5,516.00	.00	5,516.00	.00	5,516.00
100000440400	RETIREMENT	5,047.00	5,047.00	.00	5,047.00	.00	5,047.00
100000440500	INSURANCE (GROUP)	11,700.00	11,700.00	.00	11,700.00	.00	11,700.00
100000440600	WORKERS COMP./UNEMPLOYMENT	515.00	515.00	.00	515.00	.00	515.00
100000440700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	.00	4,800.00	.00	4,800.00
100000440701	CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
100000441010	PROPERTY AND EQUIPMENT	3,500.00	3,500.00	.00	3,500.00	.00	3,500.00
100000441062	OFFICE SUPPLIES	2,500.00	2,500.00	145.00	2,355.00	.00	2,355.00
100000443020	RENTALS	3,500.00	3,500.00	5.75	3,494.25	.00	3,494.25
100000444000	INDIGENT CARE (HOSPITAL)	2750,000.00	2750,000.00	174,790.89	2575,209.11	.00	2575,209.11
100000444010	FEES AND SERVICES	500.00	500.00	300.00	200.00	.00	200.00
	TOTAL :	2855,876.00	2855,876.00	175,241.64	2680,634.36	.00	2680,634.36

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
01/02/92 ANN	VENDOR-NO : 000507		POSTAGE	CHECK-NO : 206290	145.00
INVOICE :	POSTMASTER			SINGLE NOW-ITEM	
REGIS:061040				1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:920102	
XREF-KEY : BA					
				CATG TOTAL USED	145.00
1000 GENERAL FUND					
3020 RENTALS					
01/06/92 ANN	VENDOR-NO : 158768		60630	CHECK-NO : 000000	5.75
INVOICE :	AQUA BEVERAGE COMPANY			COMBINED BILL-DAY	
REGIS:061038	101 AVE C			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437		ACC-DATE:12/31/91	
				SCATG TOTAL USED	.00
				CATG TOTAL USED	5.75
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
01 PHYSICIAN, NON-EMERGENCY					
01/06/92 ANN	VENDOR-NO : 160407		FBCIHCP	CHECK-NO : 000000	28.47
INVOICE :	ALANI, WAYNE O, M D			COMBINED BILL-DAY	
REGIS:060379	1601 MAIN ST, STE 505			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 159012		FBCIHCP	CHECK-NO : 000000	1,633.92
INVOICE :	BMA SOUTHWEST HOUSTON DIALYSIS			COMBINED BILL-DAY	
REGIS:060377	P O BOX 841267			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 157230		FBCIHCP	CHECK-NO : 000000	199.10
INVOICE :	BROWNE, SHIRLEY A, M D/P A			COMBINED BILL-DAY	
REGIS:059487	P O BOX 927			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 157230		FBCIHCP	CHECK-NO : 000000	579.20
INVOICE :	BROWNE, SHIRLEY A, M D/P A			COMBINED BILL-DAY	
REGIS:060363	P O BOX 927			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
01/06/92 ANN INVOICE : REGIS:060375 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157236 COLLINS-FISHER RADIOLOGY ASSOC 8989 WESTHEIMER, STE 114 HOUSTON TX 77063	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/91	387.24
01/06/92 ANN INVOICE : REGIS:059483 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 ACC-DATE:12/31/91	401.93
01/06/92 ANN INVOICE : REGIS:060369 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 ACC-DATE:12/31/91	110.85
01/06/92 ANN INVOICE : REGIS:059482 P.O.NUMBER: 000000000000 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 ACC-DATE:12/31/91	1,029.30
01/06/92 ANN INVOICE : REGIS:060371 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152308 FORT BEND FAMILY HEALTH CENTER 400 AUSTIN ST RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	461.64
01/06/92 ANN INVOICE : REGIS:060370 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152308 FORT BEND FAMILY HEALTH CENTER 400 AUSTIN ST RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	153.94
01/06/92 ANN INVOICE : REGIS:060398 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156723 HEMATOLOGY-ONCOLOGY 7777 S W FRWY, STE 720 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/91	512.54
01/06/92 ANN INVOICE : REGIS:059469 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 ACC-DATE:12/31/91	880.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
01/06/92 ANN INVOICE : REGIS:060399 P.O.NUMBER: 000000000000000 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 ACC-DATE:12/31/91	60.18
01/06/92 ANN INVOICE : REGIS:060367 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 154869 HOUSTON NEUROLOGY ASSOCIATES 8200 WESTNESBURY LN, STE 111 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/91	107.19
01/06/92 ANN INVOICE : REGIS:060358 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163618 KALDIS, MICHAEL G, M D 6560 FANNIN, STE 1902 HOUSTON TX 77030	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/91	2,091.99
01/06/92 ANN INVOICE : REGIS:060396 P.O.NUMBER: 000000000000000 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 ACC-DATE:12/31/91	91.77
01/06/92 ANN INVOICE : REGIS:060384 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158219 M S R D P P O BOX 201010 HOUSTON TX 77216	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/91	192.12
01/06/92 ANN INVOICE : REGIS:060380 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162071 MC DONNELL, MARK F, M D 4126 S W FRWY, STE 1200 HOUSTON TX 77027	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/91	766.96
01/06/92 ANN INVOICE : REGIS:060383 P.O.NUMBER: 000000000000000 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 ACC-DATE:12/31/91	333.59
01/06/92 ANN INVOICE : REGIS:060382 P.O.NUMBER: 000000000000000 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 ACC-DATE:12/31/91	51.43

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
01/06/92 ANN	VENDOR-NO : 157366		FBCIHCP	CHECK-NO : 000000	1,314.01
INVOICE :	SANDEL, JAMES M, M D			COMBINED BILL-DAY	
REGIS:059459	1601 MAIN ST, STE 108			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 158117		FBCIHCP	CHECK-NO : 000000	346.99
INVOICE :	SCHAUER, DAVID P, M D			COMBINED BILL-DAY	
REGIS:059458	1601 MAIN, STE 106			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 155493		FBCIHCP	CHECK-NO : 000000	1,593.05
INVOICE :	SOUTHWEST CARDIOLOGY ASSOC			COMBINED BILL-DAY	
REGIS:059437	1601 MAIN ST, STE 503			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 155493		FBCIHCP	CHECK-NO : 000000	471.88
INVOICE :	SOUTHWEST CARDIOLOGY ASSOC			COMBINED BILL-DAY	
REGIS:060412	1601 MAIN ST, STE 503			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 163458		FBCIHCP	CHECK-NO : 000000	82.44
INVOICE :	TEXAS BACK INSTITUTE - HOUSTON			COMBINED BILL-DAY	
REGIS:059453	P O BOX 799008			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75379		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 163458		FBCIHCP	CHECK-NO : 000000	277.48
INVOICE :	TEXAS BACK INSTITUTE - HOUSTON			COMBINED BILL-DAY	
REGIS:060410	P O BOX 799008			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75379		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 157898		FBCIHCP	CHECK-NO : 000000	807.52
INVOICE :	TEXAS EYE INSTITUTE-SOUTHWEST			COMBINED BILL-DAY	
REGIS:059454	7777 S W FRWY, STE 916			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77074		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 157898		FBCIHCP	CHECK-NO : 000000	23.24
INVOICE :	TEXAS EYE INSTITUTE-SOUTHWEST			COMBINED BILL-DAY	
REGIS:060411	7777 S W FRWY, STE 916			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77074		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
01/06/92 ANN	VENDOR-NO : 154398		FBCIHCP	CHECK-NO : 000000	1,861.77
INVOICE :	THOMPSON, STEVEN D, M D			COMBINED BILL-DAY	
REGIS:059452	1108 MORTON ST			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 163124		FBCIHCP	CHECK-NO : 000000	141.95
INVOICE :	TX CENTER SPORTS MED & ORTHO			COMBINED BILL-DAY	
REGIS:059455	1111 HWY 6, STE 18			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77478		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 156763		FBCIHCP	CHECK-NO : 000000	155.87
INVOICE :	UROLOGIC CONSULTANTS			COMBINED BILL-DAY	
REGIS:060409	6565 DE MOSS, STE 112			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77074		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 163411		FBCIHCP	CHECK-NO : 000000	1,604.12
INVOICE :	WESTSIDE ORTHOPAEDIC & SPORTS			COMBINED BILL-DAY	
REGIS:058786	6550 MAPLERIDGE, STE 108			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77081		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 163411		FBCIHCP	CHECK-NO : 000000	478.59
INVOICE :	WESTSIDE ORTHOPAEDIC & SPORTS			COMBINED BILL-DAY	
REGIS:060406	6550 MAPLERIDGE, STE 108			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77081		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 161615		FBCIHCP	CHECK-NO : 000000	1,719.91
INVOICE :	WHEELER, JAMES, M D			COMBINED BILL-DAY	
REGIS:059451	P O BOX 100714			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 156051		FBCIHCP	CHECK-NO : 000000	1,689.22
INVOICE :	WHITE, STEPHEN, M D, P A			COMBINED BILL-DAY	
REGIS:059444	1601 MAIN ST, STE 203			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 156051		FBCIHCP	CHECK-NO : 000000	108.96
INVOICE :	WHITE, STEPHEN, M D, P A			COMBINED BILL-DAY	
REGIS:060407	1601 MAIN ST, STE 203			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
01/06/92 ANN	VENDOR-NO : 157079		FBCIHCP	CHECK-NO : 000000	1,708.00
INVOICE :	YELDERMAN, JAMES J, M D			COMBINED BILL-DAY	
REGIS:060405	1601 MAIN ST, STE 501			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		ACC-DATE:12/31/91	
				SCATG TOTAL USED	24,458.41
02 PRESCRIPTION DRUGS					
01/06/92 ANN	VENDOR-NO : 155239		FBCIHCP	CHECK-NO : 000000	75.64
INVOICE :	A-1 DRUGS			COMBINED BILL-DAY	
REGIS:060413	1221 1ST ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 156597		FBCIHCP	CHECK-NO : 000000	250.01
INVOICE :	APPLETREE PHARMACY			COMBINED BILL-DAY	
REGIS:059493	P O BOX 40524			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77240		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 156597		FBCIHCP	CHECK-NO : 000000	88.21
INVOICE :	APPLETREE PHARMACY			COMBINED BILL-DAY	
REGIS:060414	P O BOX 40524			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77240		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 157346		FBCIHCP	CHECK-NO : 000000	3,214.44
INVOICE :	ECKERD DRUG COMPANY #0349			COMBINED BILL-DAY	
REGIS:060355	C/O JACK ECKERD CORPORATION			1099-SWITCH=N	
P.O.NUMBER: 000000C0000000	D860304			CHK-DATE:000000	
XREF-KEY : BA	ORLANDO	FL 32886		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 157345		FBCIHCP	CHECK-NO : 000000	2,189.12
INVOICE :	ECKERD DRUG COMPANY #0386			COMBINED BILL-DAY	
REGIS:060372	C/O JACK ECKERD CORPORATION			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	D860304			CHK-DATE:000000	
XREF-KEY : BA	ORLANDO	FL 32886		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 160254		FBCIHCP	CHECK-NO : 000000	228.53
INVOICE :	ECKERD DRUG COMPANY #2302			COMBINED BILL-DAY	
REGIS:060337	C/O JACK ECKERD CORPORATION			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	D860304			CHK-DATE:000000	
XREF-KEY : BA	ORLANDO	FL 32886		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
4800 INDIGENT CARE (HOSPITAL)				
01/06/92 ANN INVOICE : REGIS:060388 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157355 ECKERD DRUG COMPANY #2315 C/O JACK ECKERD CORPORATION D860304 ORLANDO FL 32886	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	1,083.72
01/06/92 ANN INVOICE : REGIS:060386 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157392 ECKERD DRUG COMPANY #2611 C/O JACK ECKERD CORPORATION D860304 ORLANDO FL 32886	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	302.75
01/06/92 ANN INVOICE : REGIS:059438 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 ACC-DATE:12/31/91	471.49
01/06/92 ANN INVOICE : REGIS:060390 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 ACC-DATE:12/31/91	329.80
01/06/92 ANN INVOICE : REGIS:060391 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156596 K MART #7338 3803 AVE H ATTN: PHARMACY ROSENBERG TX 77471	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	134.46
01/06/92 ANN INVOICE : REGIS:060373 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 ACC-DATE:12/31/91	612.22
01/06/92 ANN INVOICE : REGIS:059489 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000508 POST OFFICE PHARMACY 314 MORTON ST RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	492.98
01/06/92 ANN INVOICE : REGIS:060393 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000508 POST OFFICE PHARMACY 314 MORTON ST RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	16.29

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
01/06/92 ANN	VENDOR-NO : 161095		FBCIHCP	CHECK-NO : 000000	672.11
INVOICE :	WAL-MART PHARMACY #10-0546			COMBINED BILL-DAY	
REGIS:060392	4520 READING RD			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 157658		FBCIHCP	CHECK-NO : 000000	968.38
INVOICE :	WALGREEN CO #1043			COMBINED BILL-DAY	
REGIS:060357	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 163499		FBCIHCP	CHECK-NO : 000000	20.84
INVOICE :	WALGREEN CO #1044			COMBINED BILL-DAY	
REGIS:059466	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 157659		FBCIHCP	CHECK-NO : 000000	241.05
INVOICE :	WALGREEN CO #1157			COMBINED BILL-DAY	
REGIS:059467	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 157659		FBCIHCP	CHECK-NO : 000000	216.24
INVOICE :	WALGREEN CO #1157			COMBINED BILL-DAY	
REGIS:060394	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 157660		FBCIHCP	CHECK-NO : 000000	109.37
INVOICE :	WALGREEN CO #1466			COMBINED BILL-DAY	
REGIS:059441	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 157660		FBCIHCP	CHECK-NO : 000000	21.09
INVOICE :	WALGREEN CO #1466			COMBINED BILL-DAY	
REGIS:060395	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673		ACC-DATE:12/31/91	
				SCATG TOTAL USED	11,738.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
4000 INDIGENT CARE (HOSPITAL)				
03 HOSPITAL, INPATIENT				
01/06/92 ANN INVOICE : REGIS:059434 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 ACC-DATE:12/31/91	2,439.40
01/06/92 ANN INVOICE : REGIS:059471 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157391 GULF COAST MEDICAL CENTER P O BOX 3004 WHARTON TX 77488	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	7,472.45
01/06/92 ANN INVOICE : REGIS:060416 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 ACC-DATE:12/31/91	20,197.29
01/06/92 ANN INVOICE : REGIS:060352 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 ACC-DATE:12/31/91	18,149.40
			SCATG TOTAL USED	48,258.54
04 HOSPITAL, OUTPATIENT				
01/06/92 ANN INVOICE : REGIS:060397 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157391 GULF COAST MEDICAL CENTER P O BOX 3004 WHARTON TX 77488	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	9,621.56
01/06/92 ANN INVOICE : REGIS:060362 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157866 MEMORIAL HOSPITAL SYSTEM P O BOX 100900 HOUSTON TX 77212	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	2,720.02
01/06/92 ANN INVOICE : REGIS:059476 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 ACC-DATE:12/31/91	10,885.03

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
01/06/92 ANN	VENDOR-NO : 000505		FBCIHCP	CHECK-NO : 000000	1,915.78
INVOICE :	POLLY RYON MEMORIAL HOSPITAL			COMBINED BILL-DAY	
REGIS:060350	1705 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		ACC-DATE:12/31/91	
				SCATG TOTAL USED	25,142.39
05 LABORATORY/X-RAY					
01/06/92 ANN	VENDOR-NO : 161423		FBCIHCP	CHECK-NO : 000000	3,497.37
INVOICE :	BAYLOR RADIOLOGISTS			COMBINED BILL-DAY	
REGIS:060354	1200 MOURSUND AVE			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77030		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 000194		FBCIHCP	CHECK-NO : 000000	33.37
INVOICE :	BROWN & ASSOC MEDICAL LABS			COMBINED BILL-DAY	
REGIS:060376	P O BOX 100637			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 157391		FBCIHCP	CHECK-NO : 000000	18.27
INVOICE :	GULF COAST MEDICAL CENTER			COMBINED BILL-DAY	
REGIS:060402	P O BOX 3004			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	WHARTON	TX 77488		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 153399		FBCIHCP	CHECK-NO : 000000	2,246.26
INVOICE :	M P C LABORATORY, INC			COMBINED BILL-DAY	
REGIS:060365	P O BOX 297414			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77297		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 158219		FBCIHCP	CHECK-NO : 000000	84.13
INVOICE :	M S R D P			COMBINED BILL-DAY	
REGIS:060368	P O BOX 201010			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77216		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 159024		FBCIHCP	CHECK-NO : 000000	400.11
INVOICE :	S S H RADIOLOGY ASSOCIATES			COMBINED BILL-DAY	
REGIS:060381	P O BOX 1247			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477		ACC-DATE:12/31/91	
				SCATG TOTAL USED	6,279.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
08 EMERGENCY PHYSICIAN				
01/06/92 ANN	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 000000	108.61
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:060401	P O BOX 100513		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77212		ACC-DATE:12/31/91	
			SCATG TOTAL USED	108.61
09 EMERGENCY HOSPITAL				
01/06/92 ANN	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 000000	637.49
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:060374	P O BOX 100513		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 157391	FBCIHCP	CHECK-NO : 000000	443.00
INVOICE :	GULF COAST MEDICAL CENTER		COMBINED BILL-DAY	
REGIS:060400	P O BOX 3004		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	WHARTON TX 77488		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 157866	FBCIHCP	CHECK-NO : 000000	466.24
INVOICE :	MEMORIAL HOSPITAL SYSTEM		COMBINED BILL-DAY	
REGIS:060404	P O BOX 100900		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	3,618.98
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:059439	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	3,584.19
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:060351	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
			SCATG TOTAL USED	8,749.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
98 S L I A B				
01/06/92 ANN INVOICE : REGIS:060378 P.O.NUMBER: 000000000000000 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 ACC-DATE:12/31/91	448.83
01/06/92 ANN INVOICE : REGIS:060415 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 157346 ECKERD DRUG COMPANY #0349 C/O JACK ECKERD CORPORATION D860304 ORLANDO FL 32886	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	236.58
01/06/92 ANN INVOICE : REGIS:060385 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 157345 ECKERD DRUG COMPANY #0386 C/O JACK ECKERD CORPORATION DR60304 ORLANDO FL 32886	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	114.22
01/06/92 ANN INVOICE : REGIS:060364 P.O.NUMBER: 000000000000000 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 ACC-DATE:12/31/91	175.54
01/06/92 ANN INVOICE : REGIS:060369 P.O.NUMBER: 000000000000000 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 ACC-DATE:12/31/91	246.05
01/06/92 ANN INVOICE : REGIS:059479 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000505 POLLY RYON MEMORIAL HOSPITAL 1705 JACKSON RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	3,796.15
01/06/92 ANN INVOICE : REGIS:060349 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000505 POLLY RYON MEMORIAL HOSPITAL 1705 JACKSON RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	446.93

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
01/06/92 ANN	VENDOR-NO : 000508		FBCIHCP	CHECK-NO : 000000	63.02
INVOICE :	POST OFFICE PHARMACY			COMBINED BILL-DAY	
REGIS:059490	314 MORTON ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 155493		FBCIHCP	CHECK-NO : 000000	171.60
INVOICE :	SOUTHWEST CARDIOLOGY ASSOC			COMBINED BILL-DAY	
REGIS:059456	1601 MAIN ST, STE 503			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 157658		FBCIHCP	CHECK-NO : 000000	203.68
INVOICE :	WALGREEN CO #1043			COMBINED BILL-DAY	
REGIS:059464	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 157658		FBCIHCP	CHECK-NO : 000000	28.79
INVOICE :	WALGREEN CO #1043			COMBINED BILL-DAY	
REGIS:060389	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 156051		FBCIHCP	CHECK-NO : 000000	54.48
INVOICE :	WHITE, STEPHEN, M D, P A			COMBINED BILL-DAY	
REGIS:060408	1601 MAIN ST, STE 203			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		ACC-DATE:12/31/91	
				SCATG TOTAL USED	5,985.87
99 ADMINISTRATIVE COST					
01/02/92 ANN	VENDOR-NO : 000276		711 GEORGE LANE	CHECK-NO : 206285	31.93
INVOICE :	ENTEX			COMBINED NOW-ITEM	
REGIS:061039 COMBO:052006	P O BOX 519			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920102	
XREF-KEY : BA	RICHMOND	TX 77469		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 156968		INELIGIBLE ADMIN. COST	CHECK-NO : 000000	40,949.69
INVOICE :	HERMANN HOSPITAL			COMBINED BILL-DAY	
REGIS:060416	P O BOX 100271			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
01/06/92 ANN INVOICE : REGIS:060352 P.O.NUMBER: 000000000000000 XREF-KEY : 8A	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 ACC-DATE:12/31/91	1,955.27
01/06/92 ANN INVOICE : REGIS:059479 P.O.NUMBER: 000000000000000 XREF-KEY : 8A	VENDOR-NO : 000505 POLLY RYON MEMORIAL HOSPITAL 1705 JACKSON RICHMOND TX 77469	FBCIHCP ADMIN INELIGIBLE COST	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	914.83
01/06/92 ANN INVOICE : REGIS:060403 P.O.NUMBER: 000000000000000 XREF-KEY : 8A	VENDOR-NO : 156749 YODER, DON R, C R N A P O BOX 90995 HOUSTON TX 77290	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/91	217.20
			SCATG TOTAL USED	44,068.92
			CATG TOTAL USED	174,790.89
1000 GENERAL FUND				
4010 FEES AND SERVICES				
ADMINISTRATIVE COST 01/06/92 ANN INVOICE : REGIS:061037 P.O.NUMBER: 000000000000000 XREF-KEY : 8A	VENDOR-NO : 162385 FIRST DATABANK 1111 BAYHILL DR SAN BRUNO CA 94066	CURRENT DRUG PRICING SUBSCRIPTION INV 3036	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
			CATG TOTAL USED	300.00
			DEPT TOTAL USED	175,241.64

F & DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00450501	INSURANCE (GROUP/RETIRED EMP)	308,100.00	308,100.00	.00	308,100.00	.00		308,100.00
1000 00450550	INSURANCE (PROPERTY)	525,000.00	525,000.00	541.80	524,458.20	.00		524,458.20
1000 00451020	REPAIRS TO EQUIPMENT	20,000.00	20,000.00	.00	20,000.00	.00		20,000.00
1000 00452020	MISCELLANEOUS	7,000.00	7,000.00	373.60	6,626.40	.00		6,626.40
1000 00453000	MATERIALS & SUPPLIES	10,000.00	10,000.00	253.21	9,746.79	.00		9,746.79
1000 00453070	RENTAL OF PROPERTY	12,000.00	12,000.00	1,000.00	11,000.00	.00		11,000.00
1000 00454010	FEES AND SERVICES	800,000.00	800,000.00	4,532.60	795,467.40	.00		795,467.40
1000 00454040	CONTINGENCY	798,560.00	798,560.00	.00	798,560.00	.00		798,560.00
1000 00454070	MERIT POOL	362,380.00	362,380.00	.00	362,380.00	.00		362,380.00
1000 00454075	JURIES	82,000.00	82,000.00	2,734.00	79,266.00	.00		79,266.00
1000 00455020	RURAL FIRE CALLS & EQUIPMENT	425,000.00	425,000.00	.00	425,000.00	.00		425,000.00
1000 00455030	DUES	17,000.00	17,000.00	.00	17,000.00	.00		17,000.00
1000 00456030	CENTRAL APPRAISAL DISTRICT	430,000.00	430,000.00	.00	430,000.00	.00		430,000.00
1000 00457005	GAS AND OIL	102,000.00	102,000.00	.00	102,000.00	.00		102,000.00
	TOTAL :	3899,040.00	3899,040.00	9,435.21	3889,604.79	.00		3889,604.79

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
0550 INSURANCE (PROPERTY)					
01/06/92 ANN	VENDOR-NO : 153275		ACCT 00212758544	CHECK-NO : 000000	541.80
INVOICE :	AT&T		0132694270	COMBINED BILL-DAY	
REGIS:061021	P O BOX 526020			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	PHOENIX	AZ 85072		ACC-DATE:12/31/91	
				CATG TOTAL USED	541.80
1000 GENERAL FUND					
2020 MISCELLANEOUS					
01/06/92 ANN	VENDOR-NO : 155617		32035	CHECK-NO : 000000	373.60
INVOICE :	HARGARTHERS' KWIK=KOPY			COMBINED BILL-DAY	
REGIS:060913	2122 TRAVIS			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77002		ACC-DATE:12/31/91	
				CATG TOTAL USED	373.60
1000 GENERAL FUND					
3000 MATERIALS & SUPPLIES					
01/06/92 ANN	VENDOR-NO : 159489		74603	CHECK-NO : 000000	253.21
INVOICE :	BEAR GRAPHICS, INC			COMBINED BILL-DAY	
REGIS:060786	P O BOX 3290			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SIOUX CITY	IA 51102		ACC-DATE:12/31/91	
				CATG TOTAL USED	253.21
1000 GENERAL FUND					
3070 RENTAL OF PROPERTY					
01/06/92 ANN	VENDOR-NO : 159409		RENT FOR JAN 92	CHECK-NO : 000000	1,000.00
INVOICE :	SCHULZE, A D			COMBINED BILL-DAY	
REGIS:050980	803 AUSTIN			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	1,000.00
1000 GENERAL FUND					
4010 FEES AND SERVICES					
01/06/92 ANN	VENDOR-NO : 000356		USE OF HARRIS COUNTY MORGUE	CHECK-NO : 000000	300.00
INVOICE :	HARRIS COUNTY		CHARLES JOSEPH STOMMEL	COMBINED BILL-DAY	
REGIS:060896	1885 OLD SPANISH TRAIL		PA91-529 OCT 12-91	1099-SWITCH=N	
P.O.NUMBER: 000000000300				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77054		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/06/92 ANN INVOICE : REGIS:060897 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150193 PARUNGAO, VLADIMIR M, M D 1885 OLD SPANISH TRAIL HOUSTON TX 77054	CHARLES JOSEPH STOMMEL PA91-529 OCT 12-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/91	300.00
01/06/92 ANN INVOICE : REGIS:060898 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155636 NARULA, HARMINDER S, M D 1885 OLD SPANISH TRAIL HOUSTON TX 77054	MARIA TERESA BALDERAS PA91-509 OCT 3-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/91	300.00
01/06/92 ANN INVOICE : REGIS:060899 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	MARIA THESA BALDERAS PA91-509 OCT 3-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	300.00
01/06/92 ANN INVOICE : REGIS:060900 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HARRIS COUNTY MORGUE RONNIE LANE VANCE PA91-499 SEPT 25-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	300.00
01/06/92 ANN INVOICE : REGIS:060901 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000169 BELLAS, EDUARDO, M D 1885 OLD SPANISH TRAIL HOUSTON TX 77054	RONNIE LANE VANCE PA91-499 SEPT 25-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/91	300.00
01/06/92 ANN INVOICE : REGIS:060824 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 ACC-DATE:12/31/91	21.36
01/06/92 ANN INVOICE : REGIS:060825 P.O.NUMBER: 00000000000000 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 ACC-DATE:12/31/91	511.24
01/06/92 ANN INVOICE : REGIS:061103 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000280 ESPINOLA, AURELIO A, M D, P A 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAM JAY D ATTAWAY PA91-568 NOV 3-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/91	300.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/06/92 ANN INVOICE : REGIS:061107 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000280 ESPINOLA, AURELIO A, M D, P A 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAM LEE TOWNSEND PA91-572 NOV 6-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/91	300.00
01/06/92 ANN INVOICE : REGIS:061105 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000169 BELLAS, EDUARDO, M D 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAMINATION ERNEST M SHELTON PA91-542 OCT 19-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 ACC-DATE:12/31/91	300.00
01/06/92 ANN INVOICE : REGIS:061108 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HARRIS CO MORGUE ERNEST M SHELTON PA91-542 OCT 19-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	300.00
01/06/92 ANN INVOICE : REGIS:061106 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HARRIS CO MORGUE LEE TOWNSEND PA91-572 NOV 6-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	300.00
01/06/92 ANN INVOICE : REGIS:061104 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HARRIS CO MORGUE JAY DANA ATTAWAY PA91-568 NOV 3-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	300.00
			CATG TOTAL USED	4,532.60
1000 GENERAL FUND				
4075 JURIES				
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00057503	VENDOR-NO : 159397 JOHNSON, JAMES E. MISSOURI CITY 77489	328TH DISTRICT COURT FIRST SERVICE DATE = 10/27/86 JULY-DECEMBER TERM 10/27/86 COURT=23 JURSEQ=002	CHECK-NO : 054189 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/86	12.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00101705	VENDOR-NO : 159399 PYTEL, SHIRLEY L. MISSOURI CITY 77459	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 10/02/91 JULY-DECEMBER TERM 10/02/91 COURT=12 JURSEQ=041	CHECK-NO : 054190 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054191	6.00
INVOICE : 000000000000	IVEY,JR, LAWRENCE L.		FIRST SERVICE DATE = 10/29/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/29/91 COURT=45 JURSEG=086	CHK-DATE:920102	
XREF-KEY : JR00011579	SIMONTON	77476		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 054192	12.00
INVOICE : 000000000000	MEJIA,JR, STEVE		FIRST SERVICE DATE = 10/30/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/30/91 COURT=12 JURSEG=026	CHK-DATE:920102	
XREF-KEY : JR00016501	RICHMOND	77469		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054193	6.00
INVOICE : 000000000000	SCHMITZ,JR, BURL L.		FIRST SERVICE DATE = 12/09/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/03/91 COURT=45 JURSEG=028	CHK-DATE:920102	
XREF-KEY : JR00151256	HOUSTON	77083		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054194	12.00
INVOICE : 000000000000	WITTE, MARY F.		FIRST SERVICE DATE = 12/03/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/03/91 COURT=45 JURSEG=043	CHK-DATE:920102	
XREF-KEY : JR00127595	SUGAR LAND	77478		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 054195	10.00
INVOICE : 000000000000	RIOS, JUAN M.		FIRST SERVICE DATE = 12/09/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/09/91 COURT=32 JURSEG=001	CHK-DATE:920102	
XREF-KEY : JR00063810	RICHMOND	77469		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 054196	10.00
INVOICE : 000000000000	BARTA, AMANDA J.		FIRST SERVICE DATE = 12/09/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/09/91 COURT=32 JURSEG=002	CHK-DATE:920102	
XREF-KEY : JR00143283	RICHMOND	77469		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 054197	10.00
INVOICE : 000000000000	TEEL, BILLIE C.		FIRST SERVICE DATE = 12/09/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/09/91 COURT=32 JURSEG=003	CHK-DATE:920102	
XREF-KEY : JR00031068	RICHMOND	77469		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 054198	10.00
INVOICE : 000000000000	LEARED, ROBERT T.		FIRST SERVICE DATE = 12/09/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/09/91 COURT=32 JURSEG=004	CHK-DATE:920102	
XREF-KEY : JR00085648	SUGAR LAND	77487		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/02/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 054199	10.00
INVOICE : 00000000000000	PETERSON, SYLVESTER L.		FIRST SERVICE DATE = 12/09/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/91 COURT=32 JURSE0=005	CHK-DATE:920102	
XREF-KEY : JR00121538	MISSOURI CITY	77459		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 054200	10.00
INVOICE : 00000000000000	CHANDLER, MARGRETTE A.		FIRST SERVICE DATE = 12/09/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/91 COURT=32 JURSE0=006	CHK-DATE:920102	
XREF-KEY : JR00048091	MISSOURI CITY	77489		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 054201	10.00
INVOICE : 00000000000000	WILKINSON, LARRY		FIRST SERVICE DATE = 12/09/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/91 COURT=32 JURSE0=007	CHK-DATE:920102	
XREF-KEY : JR00027414	ROSENBERG	77471		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 054202	10.00
INVOICE : 00000000000000	GRAHAM, LILLIAN G.		FIRST SERVICE DATE = 12/09/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/91 COURT=32 JURSE0=008	CHK-DATE:920102	
XREF-KEY : JR00110016	RICHMOND	77469		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 054203	10.00
INVOICE : 00000000000000	HODSON, JOHN R.		FIRST SERVICE DATE = 12/09/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/91 COURT=32 JURSE0=009	CHK-DATE:920102	
XREF-KEY : JR00161335	RICHMOND	77469		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 054204	10.00
INVOICE : 00000000000000	JACKS, NANCY J.		FIRST SERVICE DATE = 12/09/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/91 COURT=32 JURSE0=010	CHK-DATE:920102	
XREF-KEY : JR00034792	SUGAR LAND	77479		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 054205	10.00
INVOICE : 00000000000000	MANNING, REGINALD A.		FIRST SERVICE DATE = 12/09/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/91 COURT=32 JURSE0=011	CHK-DATE:920102	
XREF-KEY : JR00080902	RICHMOND	77469		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 054206	10.00
INVOICE : 00000000000000	OSBORNE, JAMES F.		FIRST SERVICE DATE = 12/09/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/91 COURT=32 JURSE0=012	CHK-DATE:920102	
XREF-KEY : JR00057243	MISSOURI CITY	77459		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054207	6.00
INVOICE : 00000000000000	VILLARREAL, JUAN M.		FIRST SERVICE DATE = 12/09/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/91 COURT=45 JURSEQ=001	CHK-DATE:920102	
XREF-KEY : JR00091901	STAFFORD	77477		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054208	6.00
INVOICE : 00000000000000	MIRELES, DORA G.		FIRST SERVICE DATE = 12/09/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/91 COURT=45 JURSEQ=002	CHK-DATE:920102	
XREF-KEY : JR00059919	STAFFORD	77477		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054209	6.00
INVOICE : 00000000000000	HANDLEY, NORMAN B.		FIRST SERVICE DATE = 12/09/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/91 COURT=45 JURSEQ=006	CHK-DATE:920102	
XREF-KEY : JR00137701	KATY	77494		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054210	6.00
INVOICE : 00000000000000	LINNARD, STEVE A.		FIRST SERVICE DATE = 12/09/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/91 COURT=45 JURSEQ=007	CHK-DATE:920102	
XREF-KEY : JR00145331	SUGAR LAND	77478		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054211	6.00
INVOICE : 00000000000000	HOWARD, GWEN E.		FIRST SERVICE DATE = 12/09/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/91 COURT=45 JURSEQ=008	CHK-DATE:920102	
XREF-KEY : JR00161551	MISSOURI CITY	77489		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054212	6.00
INVOICE : 00000000000000	WEBB, J O.		FIRST SERVICE DATE = 12/09/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/91 COURT=45 JURSEQ=009	CHK-DATE:920102	
XREF-KEY : JR00033530	ROSENBERG	77471		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054213	6.00
INVOICE : 00000000000000	COPELAND, DONALD P.		FIRST SERVICE DATE = 12/09/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/91 COURT=45 JURSEQ=011	CHK-DATE:920102	
XREF-KEY : JR00004628	SUGAR LAND	77478		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054214	6.00
INVOICE : 00000000000000	WAHLSTROM, GLENN C.		FIRST SERVICE DATE = 12/09/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/91 COURT=45 JURSEQ=013	CHK-DATE:920102	
XREF-KEY : JR00132697	SUGAR LAND	77479		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC					
4075 JURIES					
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054215	6.00
INVOICE : 00000000000000	SULLIVAN, JAMES O.		FIRST SERVICE DATE = 12/09/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/91 COURT=45 JURSEG=014	CHK-DATE:920102	
XREF-KEY : JR00155217	RICHMOND	77469		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054216	6.00
INVOICE : 00000000000000	JONES, WARREN T.		FIRST SERVICE DATE = 12/09/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/91 COURT=45 JURSEG=018	CHK-DATE:920102	
XREF-KEY : JR00016034	KATY	77494		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054217	6.00
INVOICE : 00000000000000	HINGSON, BONNIE B.		FIRST SERVICE DATE = 12/09/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/91 COURT=45 JURSEG=019	CHK-DATE:920102	
XREF-KEY : JR00064090	SUGAR LAND	77479		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054218	6.00
INVOICE : 00000000000000	SCOTT, SUSAN L.		FIRST SERVICE DATE = 12/09/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/91 COURT=45 JURSEG=025	CHK-DATE:920102	
XREF-KEY : JR00067215	RICHMOND	77469		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054219	6.00
INVOICE : 00000000000000	WASHINGTON, MILFORD		FIRST SERVICE DATE = 12/09/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/91 COURT=45 JURSEG=026	CHK-DATE:920102	
XREF-KEY : JR00171695	WALLIS	77485		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054220	6.00
INVOICE : 00000000000000	DUPLANT, VICKIE L.		FIRST SERVICE DATE = 12/09/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/91 COURT=45 JURSEG=027	CHK-DATE:920102	
XREF-KEY : JR00060049	SUGAR LAND	77478		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054221	6.00
INVOICE : 00000000000000	PIPKIN, ANNIE		FIRST SERVICE DATE = 12/09/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/91 COURT=45 JURSEG=029	CHK-DATE:920102	
XREF-KEY : JR00019660	RICHMOND	77469		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054222	6.00
INVOICE : 00000000000000	MILLIS, JASON H.		FIRST SERVICE DATE = 12/09/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/91 COURT=45 JURSEG=030	CHK-DATE:920102	
XREF-KEY : JR00130819	SUGAR LAND	77478		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054223	6.00
INVOICE : 00000000000000	LANDRY, CHRISTIAN J.		FIRST SERVICE DATE = 12/09/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/91 COURT=45 JURSEG=031	CHK-DATE:920102	
XREF-KEY : JR00148144	SUGAR LAND	77478		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054224	6.00
INVOICE : 00000000000000	NOBLE, NAXWELL D.		FIRST SERVICE DATE = 12/09/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/91 COURT=45 JURSEG=032	CHK-DATE:920102	
XREF-KEY : JR00154810	SUGAR LAND	77478		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054225	6.00
INVOICE : 00000000000000	BARON, SAMUEL J.		FIRST SERVICE DATE = 12/09/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/91 COURT=45 JURSEG=037	CHK-DATE:920102	
XREF-KEY : JR00095285	HOUSTON	77083		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054226	6.00
INVOICE : 00000000000000	BROTHERTON, JOE L.		FIRST SERVICE DATE = 12/09/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/91 COURT=45 JURSEG=038	CHK-DATE:920102	
XREF-KEY : JR00038376	MISSOURI CITY	77459		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054227	6.00
INVOICE : 00000000000000	SUPAK, NORMAN J.		FIRST SERVICE DATE = 12/09/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/91 COURT=45 JURSEG=039	CHK-DATE:920102	
XREF-KEY : JR00035240	ROSENBERG	77471		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054228	6.00
INVOICE : 00000000000000	MAXWELL, VAN W.		FIRST SERVICE DATE = 12/09/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/91 COURT=45 JURSEG=045	CHK-DATE:920102	
XREF-KEY : JR00171800	RICHMOND	77469		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054229	6.00
INVOICE : 00000000000000	BROWN, DOROTHY J.		FIRST SERVICE DATE = 12/09/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/91 COURT=45 JURSEG=047	CHK-DATE:920102	
XREF-KEY : JR00154439	SUGAR LAND	77479		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054230	6.00
INVOICE : 00000000000000	HERTEL, CAROL J.		FIRST SERVICE DATE = 12/09/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/91 COURT=45 JURSEG=048	CHK-DATE:920102	
XREF-KEY : JR00010560	SUGAR LAND	77478		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054231	6.00
INVOICE : 000000000000000	RCHAN, ANNIE M.		FIRST SERVICE DATE = 12/09/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/09/91 COURT=45 JURSEG=049	CHK-DATE:920102	
XREF-KEY : JR00168956	NEEDVILLE	77461		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054232	6.00
INVOICE : 000000000000000	BRENNER, CARL E.		FIRST SERVICE DATE = 12/09/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/09/91 COURT=45 JURSEG=050	CHK-DATE:920102	
XREF-KEY : JR00053262	MISSOURI CITY	77459		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054233	6.00
INVOICE : 000000000000000	DUKEMINIER, JAMIE G.		FIRST SERVICE DATE = 12/09/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/09/91 COURT=45 JURSEG=051	CHK-DATE:920102	
XREF-KEY : JR00099306	SUGAR LAND	77478		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054234	6.00
INVOICE : 000000000000000	KUMAGA, LESLIE W.		FIRST SERVICE DATE = 12/09/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/09/91 COURT=45 JURSEG=056	CHK-DATE:920102	
XREF-KEY : JR00116256	NEEDVILLE	77461		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054235	6.00
INVOICE : 000000000000000	MEYER, ALBERT E.		FIRST SERVICE DATE = 12/09/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/09/91 COURT=45 JURSEG=057	CHK-DATE:920102	
XREF-KEY : JR00049945	ROSENBERG	77471		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054236	6.00
INVOICE : 000000000000000	DITTRICH, MICHAEL E.		FIRST SERVICE DATE = 12/09/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/09/91 COURT=45 JURSEG=059	CHK-DATE:920102	
XREF-KEY : JR00137878	ORCHARD	77464		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054237	6.00
INVOICE : 000000000000000	PENROD, OLAN G.		FIRST SERVICE DATE = 12/09/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/09/91 COURT=45 JURSEG=060	CHK-DATE:920102	
XREF-KEY : JR00040920	SUGAR LAND	77478		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054238	6.00
INVOICE : 000000000000000	LOWE, MARTIN S.		FIRST SERVICE DATE = 12/09/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/09/91 COURT=45 JURSEG=062	CHK-DATE:920102	
XREF-KEY : JR00093284	SUGAR LAND	77478		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054239	6.00
INVOICE : 00000000000000	LORIA, VICTORIA L.		FIRST SERVICE DATE = 12/09/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/91 COURT=45 JURSEG=063	CHK-DATE:920102	
XREF-KEY : JR00160120	RICHMOND	77469		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054240	6.00
INVOICE : 00000000000000	LEONETTI, CANDICE C.		FIRST SERVICE DATE = 12/09/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/91 COURT=45 JURSEG=066	CHK-DATE:920102	
XREF-KEY : JR00085810	MISSOURI CITY	77459		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054241	6.00
INVOICE : 00000000000000	SELLEH, SHIRLEY A.		FIRST SERVICE DATE = 12/09/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/91 COURT=45 JURSEG=067	CHK-DATE:920102	
XREF-KEY : JR00022805	THOMPSONS	77481		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054242	6.00
INVOICE : 00000000000000	JACKSON, BETTY J.		FIRST SERVICE DATE = 12/09/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/91 COURT=45 JURSEG=070	CHK-DATE:920102	
XREF-KEY : JR00139540	MISSOURI CITY	77489		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054243	6.00
INVOICE : 00000000000000	DORR, THERESA M.		FIRST SERVICE DATE = 12/09/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/91 COURT=45 JURSEG=076	CHK-DATE:920102	
XREF-KEY : JR00005956	NEEDVILLE	77461		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054244	6.00
INVOICE : 00000000000000	OBEY, LOUIS J.		FIRST SERVICE DATE = 12/09/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/91 COURT=45 JURSEG=081	CHK-DATE:920102	
XREF-KEY : JR00114980	HOUSTON	77053		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054245	6.00
INVOICE : 00000000000000	CONNELL, PATRICK F.		FIRST SERVICE DATE = 12/09/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/91 COURT=45 JURSEG=082	CHK-DATE:920102	
XREF-KEY : JR00086864	SUGAR LAND	77478		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054246	6.00
INVOICE : 00000000000000	MC MILLIN, JEFFREY S.		FIRST SERVICE DATE = 12/09/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/91 COURT=45 JURSEG=085	CHK-DATE:920102	
XREF-KEY : JR00170946	ROSHARON	77583		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054247	6.00
INVOICE : 000000000000000	CASTILLO, SABRINA L.		FIRST SERVICE DATE = 12/09/91	SINGLE NON-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/09/91 COURT=45 JURSEQ=087	CHK-DATE:920102	
XREF-KEY : JR00145845	NEEDVILLE	77461		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054248	6.00
INVOICE : 000000000000000	WATSON, MARILYN K.		FIRST SERVICE DATE = 12/09/91	SINGLE NON-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/09/91 COURT=45 JURSEQ=089	CHK-DATE:920102	
XREF-KEY : JR00026877	BEASLEY	77417		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054249	6.00
INVOICE : 000000000000000	STOREY, ROSE M.		FIRST SERVICE DATE = 12/10/91	SINGLE NON-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/10/91 COURT=22 JURSEQ=013	CHK-DATE:920102	
XREF-KEY : JR00097769	RICHMOND	77469		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054250	6.00
INVOICE : 000000000000000	MITCHELL, JAMES O.		FIRST SERVICE DATE = 12/10/91	SINGLE NON-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/10/91 COURT=22 JURSEQ=025	CHK-DATE:920102	
XREF-KEY : JR00106855	HOUSTON	77053		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054251	6.00
INVOICE : 000000000000000	BEGARD, DON L.		FIRST SERVICE DATE = 12/10/91	SINGLE NON-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/10/91 COURT=22 JURSEQ=029	CHK-DATE:920102	
XREF-KEY : JR00127350	SUGAR LAND	77478		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054252	6.00
INVOICE : 000000000000000	HARTFIELD, SANDRA E.		FIRST SERVICE DATE = 12/10/91	SINGLE NON-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/10/91 COURT=22 JURSEQ=031	CHK-DATE:920102	
XREF-KEY : JR00076698	HOUSTON	77053		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054253	6.00
INVOICE : 000000000000000	SHEARS, GLORIA J.		FIRST SERVICE DATE = 12/10/91	SINGLE NON-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/10/91 COURT=22 JURSEQ=032	CHK-DATE:920102	
XREF-KEY : JR00090163	RICHMOND	77469		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054254	6.00
INVOICE : 000000000000000	CORDOBA, ALMA D.		FIRST SERVICE DATE = 12/10/91	SINGLE NON-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/10/91 COURT=22 JURSEQ=034	CHK-DATE:920102	
XREF-KEY : JR00168281	SUGAR LAND	77478		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054255	6.00
INVOICE : 00000000000000	SINGLETON, RUTH T.		FIRST SERVICE DATE = 12/10/91	SINGLE NON-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/10/91 COURT=22 JURSEQ=036	CHK-DATE:920102	
XREF-KEY : JR00043627	MISSOURI CITY	77489		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054256	6.00
INVOICE : 00000000000000	LOCK, JIM R.		FIRST SERVICE DATE = 12/10/91	SINGLE NON-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/10/91 COURT=22 JURSEQ=039	CHK-DATE:920102	
XREF-KEY : JR00084853	STAFFORD	77477		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054257	6.00
INVOICE : 00000000000000	HEATHMAN, JEAN M.		FIRST SERVICE DATE = 12/10/91	SINGLE NON-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/10/91 COURT=22 JURSEQ=040	CHK-DATE:920102	
XREF-KEY : JR00072378	MISSOURI CITY	77459		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054258	6.00
INVOICE : 00000000000000	BONTON, WAYNE		FIRST SERVICE DATE = 12/10/91	SINGLE NON-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/10/91 COURT=22 JURSEQ=050	CHK-DATE:920102	
XREF-KEY : JR00162227	HOUSTON	77083		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054259	6.00
INVOICE : 00000000000000	COLEMAN, CALVIN R.		FIRST SERVICE DATE = 12/10/91	SINGLE NON-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/10/91 COURT=22 JURSEQ=051	CHK-DATE:920102	
XREF-KEY : JR00064301	MISSOURI CITY	77489		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054260	6.00
INVOICE : 00000000000000	BARBER, SUSAN D.		FIRST SERVICE DATE = 12/10/91	SINGLE NON-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/10/91 COURT=22 JURSEQ=055	CHK-DATE:920102	
XREF-KEY : JR00098077	RICHMOND	77469		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054261	6.00
INVOICE : 00000000000000	CUELLAR, IRMA L.		FIRST SERVICE DATE = 12/10/91	SINGLE NON-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/10/91 COURT=22 JURSEQ=061	CHK-DATE:920102	
XREF-KEY : JR00143911	HOUSTON	77099		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054262	6.00
INVOICE : 00000000000000	MEINEN, DOUGLAS E.		FIRST SERVICE DATE = 12/10/91	SINGLE NON-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/10/91 COURT=22 JURSEQ=062	CHK-DATE:920102	
XREF-KEY : JR00108363	RICHMOND	77469		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054263	6.00
INVOICE : 0000000000009	MANLEY, STEVEN W.		FIRST SERVICE DATE = 12/10/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/10/91 COURT=22 JURSEG=063	CHK-DATE:920102	
XREF-KEY : JR00161815	SUGAR LAND	77479		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054264	6.00
INVOICE : 0000000000000	JACKSON, PATRICIA A.		FIRST SERVICE DATE = 12/10/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/10/91 COURT=22 JURSEG=064	CHK-DATE:920102	
XREF-KEY : JR00067785	RICHMOND	77469		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054265	6.00
INVOICE : 0000000000000	BEARD, ESTHER I.		FIRST SERVICE DATE = 12/10/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/10/91 COURT=22 JURSEG=066	CHK-DATE:920102	
XREF-KEY : JR00001387	GUY	77444		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054266	6.00
INVOICE : 0000000000000	VILLARREAL, RAUL A.		FIRST SERVICE DATE = 12/10/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/10/91 COURT=22 JURSEG=068	CHK-DATE:920102	
XREF-KEY : JR00152670	RICHMOND	77469		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054267	6.00
INVOICE : 0000000000000	BOWMAN, FRANKLIN D.		FIRST SERVICE DATE = 12/10/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/10/91 COURT=22 JURSEG=077	CHK-DATE:920102	
XREF-KEY : JR00127925	SUGAR LAND	77478		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054268	6.00
INVOICE : 0000000000000	NORMAN, GLEN E.		FIRST SERVICE DATE = 12/10/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/10/91 COURT=22 JURSEG=081	CHK-DATE:920102	
XREF-KEY : JR00067241	HOUSTON	77083		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054269	6.00
INVOICE : 0000000000000	WILLIAMS,JR, HERMAN		FIRST SERVICE DATE = 12/10/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/10/91 COURT=22 JURSEG=089	CHK-DATE:920102	
XREF-KEY : JR00097206	RICHMOND	77469		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054270	6.00
INVOICE : 0000000000000	RAY, ELAINE R.		FIRST SERVICE DATE = 12/10/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/10/91 COURT=22 JURSEG=092	CHK-DATE:920102	
XREF-KEY : JR00070049	SUGAR LAND	77478		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00081817	VENDOR-NO : 159396 ATTAWAY, CAROL C. MISSOURI CITY	77489	268TH DISTRICT COURT FIRST SERVICE DATE = 12/10/91 JULY-DECEMBER TERM 12/10/91 COURT=22 JURSEQ=094	CHECK-NO : 054271 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00136780	VENDOR-NO : 159396 HANSEN, SCOTT E. MISSOURI CITY	77459	268TH DISTRICT COURT FIRST SERVICE DATE = 12/10/91 JULY-DECEMBER TERM 12/10/91 COURT=22 JURSEQ=095	CHECK-NO : 054272 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00061930	VENDOR-NO : 159396 SOTO, JOSEPH A. SUGAR LAND	77478	268TH DISTRICT COURT FIRST SERVICE DATE = 12/10/91 JULY-DECEMBER TERM 12/10/91 COURT=22 JURSEQ=098	CHECK-NO : 054273 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00163282	VENDOR-NO : 159396 PERALES, DENNIS W. BEASLEY	77417	268TH DISTRICT COURT FIRST SERVICE DATE = 12/10/91 JULY-DECEMBER TERM 12/10/91 COURT=22 JURSEQ=106	CHECK-NO : 054274 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00038749	VENDOR-NO : 159396 MASON, JEANIE M. SUGAR LAND	77478	268TH DISTRICT COURT FIRST SERVICE DATE = 12/10/91 JULY-DECEMBER TERM 12/10/91 COURT=22 JURSEQ=107	CHECK-NO : 054275 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00170196	VENDOR-NO : 159396 FERGUSON, KENNETH W. MISSOURI CITY	77459	268TH DISTRICT COURT FIRST SERVICE DATE = 12/10/91 JULY-DECEMBER TERM 12/10/91 COURT=22 JURSEQ=108	CHECK-NO : 054276 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00158551	VENDOR-NO : 159396 ANDREWS, CHARLES F. RICHMOND	77469	268TH DISTRICT COURT FIRST SERVICE DATE = 12/10/91 JULY-DECEMBER TERM 12/10/91 COURT=22 JURSEQ=111	CHECK-NO : 054277 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00045470	VENDOR-NO : 159396 PEREZ, ROY A. STAFFORD	77477	268TH DISTRICT COURT FIRST SERVICE DATE = 12/10/91 JULY-DECEMBER TERM 12/10/91 COURT=22 JURSEQ=112	CHECK-NO : 054278 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054279	6.00
INVOICE : 00000000000000	DEGRAFFENREIDT, BARRY		FIRST SERVICE DATE = 12/10/91	SINGLE NON-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/10/91 COURT=22 JURSEQ=117	CHK-DATE:920102	
XREF-KEY : JR00146997	MISSOURI CITY	77459		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054280	6.00
INVOICE : 00000000000000	ACOSTA, ROBERT		FIRST SERVICE DATE = 12/10/91	SINGLE NON-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/10/91 COURT=22 JURSEQ=118	CHK-DATE:920102	
XREF-KEY : JR00091331	ROSENBERG	77471		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054281	6.00
INVOICE : 00000000000000	BROWN, JEANNETTE V.		FIRST SERVICE DATE = 12/10/91	SINGLE NON-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/10/91 COURT=22 JURSEQ=124	CHK-DATE:920102	
XREF-KEY : JR00062732	MISSOURI CITY	77459		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054282	6.00
INVOICE : 00000000000000	SALAZAR, JAVIER		FIRST SERVICE DATE = 12/10/91	SINGLE NON-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/10/91 COURT=22 JURSEQ=126	CHK-DATE:920102	
XREF-KEY : JR00091166	ROSENBERG	77471		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054283	6.00
INVOICE : 00000000000000	WATKINS, RAYMOND S.		FIRST SERVICE DATE = 12/10/91	SINGLE NON-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/10/91 COURT=22 JURSEQ=132	CHK-DATE:920102	
XREF-KEY : JR00173397	ROSENBERG	77471		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054284	6.00
INVOICE : 00000000000000	GOMEZ, MARY H.		FIRST SERVICE DATE = 12/10/91	SINGLE NON-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/10/91 COURT=22 JURSEQ=134	CHK-DATE:920102	
XREF-KEY : JR00158797	HOUSTON	77053		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054285	6.00
INVOICE : 00000000000000	KRUEGER, JUDITH A.		FIRST SERVICE DATE = 12/10/91	SINGLE NON-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/10/91 COURT=22 JURSEQ=136	CHK-DATE:920102	
XREF-KEY : JR00158891	SUGAR LAND	77479		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054286	6.00
INVOICE : 00000000000000	GONZALEZ, LARRY J.		FIRST SERVICE DATE = 12/10/91	SINGLE NON-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/10/91 COURT=22 JURSEQ=139	CHK-DATE:920102	
XREF-KEY : JR00136205	STAFFORD	77477		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054287	6.00
INVOICE : 00000000000000	MILES, MELVIN R.		FIRST SERVICE DATE = 12/10/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/10/91 COURT=22 JURSEQ=142	CHK-DATE:920102	
XREF-KEY : JR00054923	SUGAR LAND	77478		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054288	6.00
INVOICE : 00000000000000	GILDNER, LOUISA G.		FIRST SERVICE DATE = 12/10/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/10/91 COURT=22 JURSEQ=149	CHK-DATE:920102	
XREF KEY : JR00135207	SUGAR LAND	77478		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054289	6.00
INVOICE : 00000000000000	PARRISH, KATHLEEN S.		FIRST SERVICE DATE = 12/10/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/10/91 COURT=22 JURSEQ=150	CHK-DATE:920102	
XREF KEY : JR00171459	HOUSTON	77083		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 054290	10.00
INVOICE : 00000000000000	RANDALL, OLEVA B.		FIRST SERVICE DATE = 12/10/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/10/91 COURT=31 JURSEQ=001	CHK-DATE:920102	
XREF KEY : JR00020364	RICHMOND	77469		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 054291	10.00
INVOICE : 00000000000000	HERNANDEZ, JOSE F.		FIRST SERVICE DATE = 12/10/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/10/91 COURT=31 JURSEQ=002	CHK-DATE:920102	
XREF-KEY : JR00010477	ROSENBERG	77471		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 054292	10.00
INVOICE : 00000000000000	JAMESON, WILLIAM O.		FIRST SERVICE DATE = 12/10/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/10/91 COURT=31 JURSEQ=003	CHK-DATE:920102	
XREF-KEY : JR00072162	SUGAR LAND	77478		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054293	12.00
INVOICE : 00000000000000	BARTON, BRUCE R.		FIRST SERVICE DATE = 12/11/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/11/91 COURT=11 JURSEQ=001	CHK-DATE:920102	
XREF-KEY : JR00175461	SUGAR LAND	77478		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054294	6.00
INVOICE : 00000000000000	BENDER, THOMAS G.		FIRST SERVICE DATE = 12/11/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/11/91 COURT=11 JURSEQ=002	CHK-DATE:920102	
XREF-KEY : JR00168958	RICHMOND	77469		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/02/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054295	6.00
INVOICE : 00000000000000	BALCAR, VINCE R.		FIRST SERVICE DATE = 12/11/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/11/91 COURT=11 JURSEQ=003	CHK-DATE:920102	
XREF-KEY : JR00039472	MISSOURI CITY	77459		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054296	6.00
INVOICE : 00000000000000	MEYER, ROGER D.		FIRST SERVICE DATE = 12/11/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/11/91 COURT=11 JURSEQ=004	CHK-DATE:920102	
XREF-KEY : JR00040429	NEEDVILLE	77461		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054297	6.00
INVOICE : 00000000000000	KLENKE, BARBARA L.		FIRST SERVICE DATE = 12/11/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/11/91 COURT=11 JURSEQ=008	CHK-DATE:920102	
XREF-KEY : JR00085329	MISSOURI CITY	77459		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054298	6.00
INVOICE : 00000000000000	SCHROCK, LOIS E.		FIRST SERVICE DATE = 12/11/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/11/91 COURT=11 JURSEQ=009	CHK-DATE:920102	
XREF-KEY : JR00054938	MISSOURI CITY	77459		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054299	6.00
INVOICE : 00000000000000	LEAVITT, CHERYL R.		FIRST SERVICE DATE = 12/11/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/11/91 COURT=11 JURSEQ=010	CHK-DATE:920102	
XREF-KEY : JR00093932	SUGAR LAND	77479		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054300	6.00
INVOICE : 00000000000000	SUDHOLT, CHARLES A.		FIRST SERVICE DATE = 12/11/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/11/91 COURT=11 JURSEQ=012	CHK-DATE:920102	
XREF-KEY : JR00092560	RICHMOND	77469		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054301	6.00
INVOICE : 00000000000000	JACOBSON, JOHN		FIRST SERVICE DATE = 12/11/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/11/91 COURT=11 JURSEQ=015	CHK-DATE:920102	
XREF-KEY : JR00070103	MISSOURI CITY	77459		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054302	6.00
INVOICE : 00000000000000	PEREZ, ALFREDO M.		FIRST SERVICE DATE = 12/11/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/11/91 COURT=11 JURSEQ=016	CHK-DATE:920102	
XREF-KEY : JR00144043	RICHMOND	77469		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00073148	VENDOR-NO : 159398 HAUER, KATHLEEN L. SIMONTON	77476	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/11/91 JULY-DECEMBER TERM 12/11/91 COURT=11 JURSEQ=018	CHECK-NO : 054303 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00082473	VENDOR-NO : 159398 DAVIS, MICHAEL R. ROSENBERG	77471	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/11/91 JULY-DECEMBER TERM 12/11/91 COURT=11 JURSEQ=019	CHECK-NO : 054304 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00145147	VENDOR-NO : 159398 BELEIFF, EDWARD L. MISSOURI CITY	77459	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/11/91 JULY-DECEMBER TERM 12/11/91 COURT=11 JURSEQ=021	CHECK-NO : 054305 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00049245	VENDOR-NO : 159398 KELLY, SUE E. RICHMOND	77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/11/91 JULY-DECEMBER TERM 12/11/91 COURT=11 JURSEQ=023	CHECK-NO : 054306 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00167100	VENDOR-NO : 159398 LAWLESS, BETTY E. MISSOURI CITY	77459	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/11/91 JULY-DECEMBER TERM 12/11/91 COURT=11 JURSEQ=024	CHECK-NO : 054307 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00167461	VENDOR-NO : 159398 BROWN, VICKIE A. HOUSTON	77083	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/11/91 JULY-DECEMBER TERM 12/11/91 COURT=11 JURSEQ=025	CHECK-NO : 054308 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00088515	VENDOR-NO : 159398 SVEC, AMANDA J. RICHMOND	77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/11/91 JULY-DECEMBER TERM 12/11/91 COURT=11 JURSEQ=026	CHECK-NO : 054309 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00051333	VENDOR-NO : 159398 BOXIE, JOSEPH E. MISSOURI CITY	77489	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/11/91 JULY-DECEMBER TERM 12/11/91 COURT=11 JURSEQ=027	CHECK-NO : 054310 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00029814	VENDOR-NO : 159398 BERMUDES, ANTONIA G. ROSENBERG	77471	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/11/91 JULY-DECEMBER TERM 12/11/91 COURT=11 JURSEQ=028	CHECK-NO : 054311 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00171539	VENDOR-NO : 159398 BENAVIDEZ,JR, MARIANO STAFFORD	77477	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/11/91 JULY-DECEMBER TERM 12/11/91 COURT=11 JURSEQ=030	CHECK-NO : 054312 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00140018	VENDOR-NO : 159398 PENA,JR, GUADALUPE RICHMOND	77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/11/91 JULY-DECEMBER TERM 12/11/91 COURT=11 JURSEQ=035	CHECK-NO : 054313 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	12.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00147034	VENDOR-NO : 159398 LUCHAK, MARIE R. ROSENBERG	77471	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/11/91 JULY-DECEMBER TERM 12/11/91 COURT=11 JURSEQ=038	CHECK-NO : 054314 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00053582	VENDOR-NO : 159398 NEWTZIE, THOMAS G. STAFFORD	77477	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/11/91 JULY-DECEMBER TERM 12/11/91 COURT=11 JURSEQ=039	CHECK-NO : 054315 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00046929	VENDOR-NO : 159398 PABON, FRANK HOUSTON	77053	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/11/91 JULY-DECEMBER TERM 12/11/91 COURT=11 JURSEQ=040	CHECK-NO : 054316 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00113918	VENDOR-NO : 159398 BELL, WILLIAM T. MISSOURI CITY	77459	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/11/91 JULY-DECEMBER TERM 12/11/91 COURT=11 JURSEQ=044	CHECK-NO : 054317 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00044348	VENDOR-NO : 159398 TENNEY, JOAN W. SUGAR LAND	77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/11/91 JULY-DECEMBER TERM 12/11/91 COURT=11 JURSEQ=045	CHECK-NO : 054318 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00157801	VENDOR-NO : 159398 JONES, RILLIA R. MISSOURI CITY	77489	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/11/91 JULY-DECEMBER TERM 12/11/91 COURT=11 JURSEQ=047	CHECK-NO : 054319 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	12.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00133069	VENDOR-NO : 159398 SCHULZE, CLIFFORD L. ROSENBERG	77471	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/11/91 JULY-DECEMBER TERM 12/11/91 COURT=11 JURSEQ=048	CHECK-NO : 054320 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00085405	VENDOR-NO : 159398 HOLE, DONNA E. SUGAR LAND	77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/11/91 JULY-DECEMBER TERM 12/11/91 COURT=11 JURSEQ=051	CHECK-NO : 054321 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	12.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00019584	VENDOR-NO : 159398 PICKETT, D C SUGAR LAND	77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/11/91 JULY-DECEMBER TERM 12/11/91 COURT=11 JURSEQ=052	CHECK-NO : 054322 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00042217	VENDOR-NO : 159398 MC CARTY, RENATE J. SUGAR LAND	77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/11/91 JULY-DECEMBER TERM 12/11/91 COURT=11 JURSEQ=053	CHECK-NO : 054323 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00117657	VENDOR-NO : 159398 WILLIAMS, CATHI D. RICHMOND	77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/11/91 JULY-DECEMBER TERM 12/11/91 COURT=11 JURSEQ=054	CHECK-NO : 054324 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	12.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00162601	VENDOR-NO : 159398 STEWART, JEFFERY O. MISSOURI CITY	77489	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/11/91 JULY-DECEMBER TERM 12/11/91 COURT=11 JURSEQ=059	CHECK-NO : 054325 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00128490	VENDOR-NO : 159398 EDGAR, THOMAS R. FRESNO	77545	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/11/91 JULY-DECEMBER TERM 12/11/91 COURT=11 JURSEQ=061	CHECK-NO : 054326 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	12.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00019026	VENDOR-NO : 159398 PASTEKA, MILDRED NEEDVILLE	77461	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/11/91 JULY-DECEMBER TERM 12/11/91 COURT=11 JURSEQ=062	CHECK-NO : 054327 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00067586	VENDOR-NO : 159398 ELPHINGSTONE, EUGENE A. MISSOURI CITY	77459	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/11/91 JULY-DECEMBER TERM 12/11/91 COURT=11 JURSEQ=064	CHECK-NO : 054328 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00115668	VENDOR-NO : 159398 DESMUKE, REUBEN E. NEEDVILLE	77461	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/11/91 JULY-DECEMBER TERM 12/11/91 COURT=11 JURSEQ=065	CHECK-NO : 054329 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00133584	VENDOR-NO : 159398 TALLEY-POPE, MERRIE L. ROSENBERG	77471	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/11/91 JULY-DECEMBER TERM 12/11/91 COURT=11 JURSEQ=067	CHECK-NO : 054330 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00084564	VENDOR-NO : 159398 MEANS, EMMA P. MISSOURI CITY	77489	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/11/91 JULY-DECEMBER TERM 12/11/91 COURT=11 JURSEQ=070	CHECK-NO : 054331 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00137471	VENDOR-NO : 159398 SOLOMON, BRIDGETTE L. RICHMOND	77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/11/91 JULY-DECEMBER TERM 12/11/91 COURT=11 JURSEQ=074	CHECK-NO : 054332 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00063810	VENDOR-NO : 159401 RIOS, JUAN M. RICHMOND	77469	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 12/16/91 JULY-DECEMBER TERM 12/16/91 COURT=32 JURSEQ=001	CHECK-NO : 054333 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	10.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00143283	VENDOR-NO : 159401 BARTA, AMANDA J. RICHMOND	77469	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 12/16/91 JULY-DECEMBER TERM 12/16/91 COURT=32 JURSEQ=002	CHECK-NO : 054334 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	10.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/02/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 054335	10.00
INVOICE : 00000000000000	TEEL, BILLIE C.		FIRST SERVICE DATE = 12/16/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/16/91 COURT=32 JURSEG=003	CHK-DATE:920102	
XREF-KEY : JR00031068	RICHMOND	77469		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 054336	10.00
INVOICE : 00000000000000	LEARED, ROBERT T.		FIRST SERVICE DATE = 12/16/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/16/91 COURT=32 JURSEG=004	CHK-DATE:920102	
XREF-KEY : JR00085648	SUGAR LAND	77487		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 054337	10.00
INVOICE : 00000000000000	PETERSON, SYLVESTER L.		FIRST SERVICE DATE = 12/16/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/16/91 COURT=32 JURSEG=005	CHK-DATE:920102	
XREF-KEY : JR00121538	MISSOURI CITY	77459		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 054338	10.00
INVOICE : 00000000000000	CHANDLER, MARGRETTE A.		FIRST SERVICE DATE = 12/16/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/16/91 COURT=32 JURSEG=006	CHK-DATE:920102	
XREF-KEY : JR00048091	MISSOURI CITY	77489		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 054339	10.00
INVOICE : 00000000000000	WILKINSON, LARRY		FIRST SERVICE DATE = 12/16/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/16/91 COURT=32 JURSEG=007	CHK-DATE:920102	
XREF-KEY : JR00027414	ROSENBERG	77471		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 054340	10.00
INVOICE : 00000000000000	GRAHAM, LILLIAN G.		FIRST SERVICE DATE = 12/16/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/16/91 COURT=32 JURSEG=008	CHK-DATE:920102	
XREF-KEY : JR00110016	RICHMOND	77469		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 054341	10.00
INVOICE : 00000000000000	HODSON, JOHN R.		FIRST SERVICE DATE = 12/16/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/16/91 COURT=32 JURSEG=009	CHK-DATE:920102	
XREF-KEY : JR00161335	RICHMOND	77469		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 054342	10.00
INVOICE : 00000000000000	JACKS, NANCY J.		FIRST SERVICE DATE = 12/16/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/16/91 COURT=32 JURSEG=010	CHK-DATE:920102	
XREF-KEY : JR00034792	SUGAR LAND	77479		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR0008C9C2	VENDOR-NO : 159401 MANNING, REGINALD A. RICHMOND	77469	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 12/16/91 JULY-DECEMBER TERM 12/16/91 COURT=32 JURSE0=011	CHECK-NO : 054343 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	10.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00057243	VENDOR-NO : 159401 OSBORNE, JAMES F. MISSOURI CITY	77459	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 12/16/91 JULY-DECEMBER TERM 12/16/91 COURT=32 JURSE0=012	CHECK-NO : 054344 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	10.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00167741	VENDOR-NO : 163343 JACKSON, SAMMY R. RICHMOND	77469	IMPACT COURT ONE FIRST SERVICE DATE = 12/16/91 JULY-DECEMBER TERM 12/16/91 COURT=45 JURSE0=005	CHECK-NO : 054345 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00117107	VENDOR-NO : 163343 JEFFRIES,III, SAMUEL B. HOUSTON	77083	IMPACT COURT ONE FIRST SERVICE DATE = 12/16/91 JULY-DECEMBER TERM 12/16/91 COURT=45 JURSE0=007	CHECK-NO : 054346 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	12.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00129680	VENDOR-NO : 163343 HEERY, BRIAN W. MISSOURI CITY	77459	IMPACT COURT ONE FIRST SERVICE DATE = 12/16/91 JULY-DECEMBER TERM 12/16/91 COURT=45 JURSE0=010	CHECK-NO : 054347 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00034670	VENDOR-NO : 163343 HELMCAMP, LARRY D. SUGAR LAND	77478	IMPACT COURT ONE FIRST SERVICE DATE = 12/16/91 JULY-DECEMBER TERM 12/16/91 COURT=45 JURSE0=017	CHECK-NO : 054348 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	12.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00176829	VENDOR-NO : 163343 PLUMMER, ROBBIE J. ROSENBERG	77471	IMPACT COURT ONE FIRST SERVICE DATE = 12/16/91 JULY-DECEMBER TERM 12/16/91 COURT=45 JURSE0=018	CHECK-NO : 054349 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00069932	VENDOR-NO : 163343 KING, RUBY L. MISSOURI CITY	77489	IMPACT COURT ONE FIRST SERVICE DATE = 12/16/91 JULY-DECEMBER TERM 12/16/91 COURT=45 JURSE0=022	CHECK-NO : 054350 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054351	6.00
INVOICE : 00000000000000	TALLEY, JR, JOHN B.		FIRST SERVICE DATE = 12/16/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/16/91 COURT=45 JURSEQ=023	CHK-DATE:920102	
XREF-KEY : JR00173399	MISSOURI CITY	77459		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054352	6.00
INVOICE : 00000000000000	FLORENCE, JAMES D.		FIRST SERVICE DATE = 12/16/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/16/91 COURT=45 JURSEQ=026	CHK-DATE:920102	
XREF-KEY : JR00154688	MISSOURI CITY	77459		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054353	6.00
INVOICE : 00000000000000	ARDESHIRI-GILAN, MITRA E.		FIRST SERVICE DATE = 12/16/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/16/91 COURT=45 JURSEQ=028	CHK-DATE:920102	
XREF-KEY : JR00159729	MISSOURI CITY	77459		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054354	6.00
INVOICE : 00000000000000	CARRANZA,JR, EPIFANIO		FIRST SERVICE DATE = 12/16/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/16/91 COURT=45 JURSEQ=029	CHK-DATE:920102	
XREF-KEY : JR00169138	ROSENBERG	77471		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054355	12.00
INVOICE : 00000000000000	ALEXANDER, TAMMY L.		FIRST SERVICE DATE = 12/16/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/16/91 COURT=45 JURSEQ=030	CHK-DATE:920102	
XREF-KEY : JR00065761	STAFFORD	77477		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054356	6.00
INVOICE : 00000000000000	PENA, OCELIA		FIRST SERVICE DATE = 12/16/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/16/91 COURT=45 JURSEQ=032	CHK-DATE:920102	
XREF-KEY : JR00106880	NEEDVILLE	77461		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054357	6.00
INVOICE : 00000000000000	ZOUNKEWICZ, DANIEL D.		FIRST SERVICE DATE = 12/16/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/16/91 COURT=45 JURSEQ=033	CHK-DATE:920102	
XREF-KEY : JR00028329	ROSENBERG	77471		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054358	6.00
INVOICE : 00000000000000	WALKER, ROSIE S.		FIRST SERVICE DATE = 12/16/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/16/91 COURT=45 JURSEQ=034	CHK-DATE:920102	
XREF-KEY : JR00083440	RICHMOND	77469		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054359	12.00
INVOICE : 00000000000000	WHEELER, SANDRA K.		FIRST SERVICE DATE = 12/16/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/16/91 COURT=45 JURSE0=036	CHK-DATE:920102	
XREF-KEY : JR00077684	ROSENBERG	77471		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054360	12.00
INVOICE : 00000000000000	NORRIS, MICHAEL E.		FIRST SERVICE DATE = 12/16/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/16/91 COURT=45 JURSE0=037	CHK-DATE:920102	
XREF-KEY : JR00173550	SUGAR LAND	77479		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054361	6.00
INVOICE : 00000000000000	MOODY, FLORA R.		FIRST SERVICE DATE = 12/16/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/16/91 COURT=45 JURSE0=042	CHK-DATE:920102	
XREF-KEY : JR00167199	HOUSTON	77053		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054362	6.00
INVOICE : 00000000000000	HEADY, MIKE L.		FIRST SERVICE DATE = 12/16/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/16/91 COURT=45 JURSE0=043	CHK-DATE:920102	
XREF-KEY : JR00172233	HOUSTON	77083		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054363	12.00
INVOICE : 00000000000000	COFFMAN, DAWN C.		FIRST SERVICE DATE = 12/16/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/16/91 COURT=45 JURSE0=044	CHK-DATE:920102	
XREF-KEY : JR00130643	SUGAR LAND	77478		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054364	12.00
INVOICE : 00000000000000	AIDLIN, EMMA I.		FIRST SERVICE DATE = 12/16/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/16/91 COURT=45 JURSE0=045	CHK-DATE:920102	
XREF-KEY : JR00100753	SUGAR LAND	77479		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054365	6.00
INVOICE : 00000000000000	LEJEUNE, DAVID J.		FIRST SERVICE DATE = 12/16/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/16/91 COURT=45 JURSE0=047	CHK-DATE:920102	
XREF-KEY : JR00091680	RICHMOND	77469		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054366	12.00
INVOICE : 00000000000000	BARKLEY, JESSIE G.		FIRST SERVICE DATE = 12/16/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/16/91 COURT=45 JURSE0=050	CHK-DATE:920102	
XREF-KEY : JR00095155	MISSOURI CITY	77489		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054367	6.00
INVOICE : 00000000000000	STEFFEY, SUSAN E.		FIRST SERVICE DATE = 12/16/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/16/91 COURT=45 JURSEQ=051	CHK-DATE:920102	
XREF-KEY : JR00024108	ORCHARD	77464		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054368	12.00
INVOICE : 00000000000000	REED, SANDRA E.		FIRST SERVICE DATE = 12/16/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/16/91 COURT=45 JURSEQ=052	CHK-DATE:920102	
XREF-KEY : JR00168357	MISSOURI CITY	77459		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054369	12.00
INVOICE : 00000000000000	BOWKER, JOYCE A.		FIRST SERVICE DATE = 12/16/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/16/91 COURT=45 JURSEQ=054	CHK-DATE:920102	
XREF-KEY : JR00002394	RICHMOND	77469		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054370	6.00
INVOICE : 00000000000000	SAUNDERS, KAY M.		FIRST SERVICE DATE = 12/16/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/16/91 COURT=45 JURSEQ=061	CHK-DATE:920102	
XREF-KEY : JR00098743	SUGAR LAND	77479		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054371	12.00
INVOICE : 00000000000000	OLSON, FRANCINE J.		FIRST SERVICE DATE = 12/16/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/16/91 COURT=45 JURSEQ=062	CHK-DATE:920102	
XREF-KEY : JR00134809	STAFFORD	77477		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054372	6.00
INVOICE : 00000000000000	KELLER, DORA J.		FIRST SERVICE DATE = 12/16/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/16/91 COURT=45 JURSEQ=065	CHK-DATE:920102	
XREF-KEY : JR00151612	HOUSTON	77083		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054373	6.00
INVOICE : 00000000000000	MACHA, ROSIE LEE F.		FIRST SERVICE DATE = 12/16/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/16/91 COURT=45 JURSEQ=066	CHK-DATE:920102	
XREF-KEY : JR00015060	EAST BERNARD	77435		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054374	6.00
INVOICE : 00000000000000	FELLOWS, KERRY G.		FIRST SERVICE DATE = 12/16/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/16/91 COURT=45 JURSEQ=070	CHK-DATE:920102	
XREF-KEY : JR00162877	HOUSTON	77245		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054375	6.00
INVOICE : 0000000000000	AGUIRRE, HILARIO M.		FIRST SERVICE DATE = 12/16/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/16/91 COURT=45 JURSEG=071	CHK-DATE:920102	
XREF-KEY : JR00162891	RICHMOND	77469		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054376	6.00
INVOICE : 0000000000000	WOESSNER, CHRISTIAN		FIRST SERVICE DATE = 12/16/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/16/91 COURT=45 JURSEG=072	CHK-DATE:920102	
XREF-KEY : JR00131519	SUGAR LAND	77478		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054377	6.00
INVOICE : 0000000000000	SHEPPARD, FLORESA H.		FIRST SERVICE DATE = 12/16/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/16/91 COURT=45 JURSEG=081	CHK-DATE:920102	
XREF-KEY : JR00159958	MISSOURI CITY	77459		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054378	6.00
INVOICE : 0000000000000	MALDONADO, SYLVIA M.		FIRST SERVICE DATE = 12/16/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/16/91 COURT=45 JURSEG=082	CHK-DATE:920102	
XREF-KEY : JR00096932	MISSOURI CITY	77459		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054379	12.00
INVOICE : 0000000000000	HUMPHREY, BETTY J.		FIRST SERVICE DATE = 12/16/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/16/91 COURT=45 JURSEG=085	CHK-DATE:920102	
XREF-KEY : JR00011356	ROSENBERG	77471		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054380	6.00
INVOICE : 0000000000000	WILLIAMS, BEVERLY A.		FIRST SERVICE DATE = 12/16/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/16/91 COURT=45 JURSEG=087	CHK-DATE:920102	
XREF-KEY : JR00167961	BEASLEY	77417		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054381	6.00
INVOICE : 0000000000000	WILLIAMS, ALBERTA L.		FIRST SERVICE DATE = 12/16/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/16/91 COURT=45 JURSEG=089	CHK-DATE:920102	
XREF-KEY : JR00173286	RICHMOND	77469		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 054382	6.00
INVOICE : 0000000000000	CINQUE, JACK J.		FIRST SERVICE DATE = 12/16/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/16/91 COURT=45 JURSEG=090	CHK-DATE:920102	
XREF-KEY : JR00103590	MISSOURI CITY	77459		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054383	6.00
INVOICE : 00000000000000	RUGGLES, BRENT M.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/17/91 COURT=21 JURSEG=002	CHK-DATE:920102	
XREF-KEY : JR00095226	RICHMOND	77469		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054384	6.00
INVOICE : 00000000000000	CHAPMAN, DONNA G.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/17/91 COURT=21 JURSEG=003	CHK-DATE:920102	
XREF-KEY : JR00140873	RICHMOND	77469		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054385	6.00
INVOICE : 00000000000000	WENZEL, JAMES R.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/17/91 COURT=21 JURSEG=004	CHK-DATE:920102	
XREF-KEY : JR00027096	NEEDVILLE	77461		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054386	6.00
INVOICE : 00000000000000	HIRSCH, THEODORE R.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/17/91 COURT=21 JURSEG=005	CHK-DATE:920102	
XREF-KEY : JR00175783	MISSOURI CITY	77459		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054387	6.00
INVOICE : 00000000000000	MANN, PETE M.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/17/91 COURT=21 JURSEG=006	CHK-DATE:920102	
XREF-KEY : JR00093367	SUGAR LAND	77478		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054388	6.00
INVOICE : 00000000000000	DESTIN, GAYLE R.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/17/91 COURT=21 JURSEG=009	CHK-DATE:920102	
XREF-KEY : JR00141886	MISSOURI CITY	77489		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054389	6.00
INVOICE : 00000000000000	FRISBIE JR, ROBERT A.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/17/91 COURT=21 JURSEG=012	CHK-DATE:920102	
XREF-KEY : JR00177521	MISSOURI CITY	77459		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054390	6.00
INVOICE : 00000000000000	PREUSS, PEGGY J.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/17/91 COURT=21 JURSEG=014	CHK-DATE:920102	
XREF-KEY : JR00099862	ROSENBERG	77471		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054391	6.00
INVOICE : 000000000000000	ERMALINSKI, PETER		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/17/91 COURT=21 JURSEQ=015	CHK-DATE:920102	
XREF-KEY : JR00112475	RICHMOND	77469		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054392	6.00
INVOICE : 000000000000000	ABUSAWA, MAMON M.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/17/91 COURT=21 JURSEQ=017	CHK-DATE:920102	
XREF-KEY : JR00172350	HOUSTON	77083		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054393	6.00
INVOICE : 000000000000000	EDWARDS, DIANE M.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/17/91 COURT=21 JURSEQ=022	CHK-DATE:920102	
XREF-KEY : JR00152261	HOUSTON	77083		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054394	6.00
INVOICE : 000000000000000	PICARD, CHRISTIOPE R.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/17/91 COURT=21 JURSEQ=024	CHK-DATE:920102	
XREF-KEY : JR00120560	SUGAR LAND	77478		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054395	6.00
INVOICE : 000000000000000	KUMAR, GIRISH		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/17/91 COURT=21 JURSEQ=027	CHK-DATE:920102	
XREF-KEY : JR00158525	HOUSTON	77083		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054396	6.00
INVOICE : 000000000000000	PONCE, MARY A.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/17/91 COURT=21 JURSEQ=030	CHK-DATE:920102	
XREF-KEY : JR00154596	ROSENBERG	77471		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054397	6.00
INVOICE : 000000000000000	MC KINNEY, BRODRICK J.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/17/91 COURT=21 JURSEQ=032	CHK-DATE:920102	
XREF-KEY : JR00091556	FULSHEAR	77441		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054398	6.00
INVOICE : 000000000000000	GILBERT, JAMES N.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/17/91 COURT=21 JURSEQ=033	CHK-DATE:920102	
XREF-KEY : JR00082820	HOUSTON	77083		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054399	6.00
INVOICE : 000000000000000	RAY, GLENDA L.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/17/91 COURT=21 JURSEG=038	CHK-DATE:920102	
XREF-KEY : JR00156263	MISSOURI CITY	77459		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054400	6.00
INVOICE : 000000000000000	MEADOR, SANDRA T.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/17/91 COURT=21 JURSEG=041	CHK-DATE:920102	
XREF-KEY : JR00119855	ROSENBERG	77471		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054401	6.00
INVOICE : 000000000000000	IYER, BHANUMATHI S.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/17/91 COURT=21 JURSEG=042	CHK-DATE:920102	
XREF-KEY : JR00158938	SUGAR LAND	77478		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054402	6.00
INVOICE : 000000000000000	DAVIS, JOHN W.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/17/91 COURT=21 JURSEG=044	CHK-DATE:920102	
XREF-KEY : JR00136613	SUGAR LAND	77478		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054403	6.00
INVOICE : 000000000000000	MC CLINTON, PATRICIA A.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/17/91 COURT=21 JURSEG=045	CHK-DATE:920102	
XREF-KEY : JR00128209	SUGAR LAND	77478		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054404	6.00
INVOICE : 000000000000000	THOMPSON, TED C.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/17/91 COURT=21 JURSEG=049	CHK-DATE:920102	
XREF-KEY : JR00088702	MISSOURI CITY	77459		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054405	6.00
INVOICE : 000000000000000	STEPHENS, HELEN M.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/17/91 COURT=21 JURSEG=050	CHK-DATE:920102	
XREF-KEY : JR00144673	ROSENBERG	77471		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054406	6.00
INVOICE : 000000000000000	MATHEWS, MAY L.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/17/91 COURT=21 JURSEG=057	CHK-DATE:920102	
XREF-KEY : JR00090934	SUGAR LAND	77479		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00028158	VENDOR-NO : 159395 YARLING, RUTH L. ROSENBERG	77471	240TH DISTRICT COURT FIRST SERVICE DATE = 12/17/91 JULY-DECEMBER TERM 12/17/91 COURT=21 JURSEQ=060	CHECK-NO : 054407 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00173257	VENDOR-NO : 159395 STAHA, LARRY J. STAFFORD	77477	240TH DISTRICT COURT FIRST SERVICE DATE = 12/17/91 JULY-DECEMBER TERM 12/17/91 COURT=21 JURSEQ=066	CHECK-NO : 054408 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00130354	VENDOR-NO : 159395 DENTON, DAVID W. ROSENBERG	77471	240TH DISTRICT COURT FIRST SERVICE DATE = 12/17/91 JULY-DECEMBER TERM 12/17/91 COURT=21 JURSEQ=068	CHECK-NO : 054409 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00045357	VENDOR-NO : 159395 SBRUSCH, DENISE J. RICHMOND	77469	240TH DISTRICT COURT FIRST SERVICE DATE = 12/17/91 JULY-DECEMBER TERM 12/17/91 COURT=21 JURSEQ=070	CHECK-NO : 054410 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00177314	VENDOR-NO : 159395 CARLIN, ADAM G. ROSENBERG	77471	240TH DISTRICT COURT FIRST SERVICE DATE = 12/17/91 JULY-DECEMBER TERM 12/17/91 COURT=21 JURSEQ=072	CHECK-NO : 054411 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00176255	VENDOR-NO : 159395 WELLSJR, JOHNIE . ROSENBERG	77471	240TH DISTRICT COURT FIRST SERVICE DATE = 12/17/91 JULY-DECEMBER TERM 12/17/91 COURT=21 JURSEQ=073	CHECK-NO : 054412 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00010928	VENDOR-NO : 159395 HOLLIER, NORMAN J. WALLIS	77485	240TH DISTRICT COURT FIRST SERVICE DATE = 12/17/91 JULY-DECEMBER TERM 12/17/91 COURT=21 JURSEQ=077	CHECK-NO : 054413 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00007173	VENDOR-NO : 159395 FISHER, TRUDY L. MISSOURI CITY	77489	240TH DISTRICT COURT FIRST SERVICE DATE = 12/17/91 JULY-DECEMBER TERM 12/17/91 COURT=21 JURSEQ=078	CHECK-NO : 054414 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00174185	VENDOR-NO : 159395 LEWIS, STANLEY R. SUGAR LAND	77479	240TH DISTRICT COURT FIRST SERVICE DATE = 12/17/91 JULY-DECEMBER TERM 12/17/91 COURT=21 JURSEQ=079	CHECK-NO : 054415 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00113854	VENDOR-NO : 159395 VALDECANAS, LEONILA G. HOUSTON	77083	240TH DISTRICT COURT FIRST SERVICE DATE = 12/17/91 JULY-DECEMBER TERM 12/17/91 COURT=21 JURSEQ=083	CHECK-NO : 054416 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00063733	VENDOR-NO : 159395 NOVAK,JR, LUDY B. NEEDVILLE	77461	240TH DISTRICT COURT FIRST SERVICE DATE = 12/17/91 JULY-DECEMBER TERM 12/17/91 COURT=21 JURSEQ=084	CHECK-NO : 054417 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00177003	VENDOR-NO : 159395 SHAHID, KATHY L. HOUSTON	77053	240TH DISTRICT COURT FIRST SERVICE DATE = 12/17/91 JULY-DECEMBER TERM 12/17/91 COURT=21 JURSEQ=085	CHECK-NO : 054418 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00130846	VENDOR-NO : 159395 BLASINGAME, SAM W. SUGAR LAND	77478	240TH DISTRICT COURT FIRST SERVICE DATE = 12/17/91 JULY-DECEMBER TERM 12/17/91 COURT=21 JURSEQ=087	CHECK-NO : 054419 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00168164	VENDOR-NO : 159395 ELLISON, ANGELA M. STAFFORD	77477	240TH DISTRICT COURT FIRST SERVICE DATE = 12/17/91 JULY-DECEMBER TERM 12/17/91 COURT=21 JURSEQ=090	CHECK-NO : 054420 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00151849	VENDOR-NO : 159395 ROSE, PAMELA G. MISSOURI CITY	77489	240TH DISTRICT COURT FIRST SERVICE DATE = 12/17/91 JULY-DECEMBER TERM 12/17/91 COURT=21 JURSEQ=094	CHECK-NO : 054421 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00160898	VENDOR-NO : 159395 GILSTER, LOUIS L. HOUSTON	77083	240TH DISTRICT COURT FIRST SERVICE DATE = 12/17/91 JULY-DECEMBER TERM 12/17/91 COURT=21 JURSEQ=095	CHECK-NO : 054422 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054423	6.00
INVOICE : 000000000000000	PAGE, SHERMAN G.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/17/91 COURT=21 JURSEQ=099	CHK-DATE:920102	
XREF-KEY : JR00127673	SUGAR LAND	77479		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054424	6.00
INVOICE : 000000000000000	HUSSION,JR, JAMES D.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/17/91 COURT=21 JURSEQ=101	CHK-DATE:920102	
XREF-KEY : JR00011479	SUGAR LAND	77478		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054425	6.00
INVOICE : 000000000000000	THOMPSON, BARBARA A.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/17/91 COURT=21 JURSEQ=104	CHK-DATE:920102	
XREF-KEY : JR00117584	MISSOURI CITY	77459		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054426	6.00
INVOICE : 000000000000000	CRUZ, RICARDO R.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/17/91 COURT=21 JURSEQ=110	CHK-DATE:920102	
XREF-KEY : JR00072134	ROSENBERG	77471		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054427	6.00
INVOICE : 000000000000000	ROBERTS, HALLIE E.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/17/91 COURT=21 JURSEQ=111	CHK-DATE:920102	
XREF-KEY : JR00156235	HOUSTON	77053		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054428	6.00
INVOICE : 000000000000000	RICHEY, EDWIN E.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/17/91 COURT=21 JURSEQ=113	CHK-DATE:920102	
XREF-KEY : JR00115392	ORCHARD	77464		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054429	6.00
INVOICE : 000000000000000	BRENK, MATTHEW W.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/17/91 COURT=21 JURSEQ=114	CHK-DATE:920102	
XREF-KEY : JR00120864	NEEDVILLE	77461		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054430	6.00
INVOICE : 000000000000000	STASKUS, CHARLES P.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/17/91 COURT=21 JURSEQ=115	CHK-DATE:920102	
XREF-KEY : JR00070464	SUGAR LAND	77478		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054431	6.00
INVOICE : 00000000000000	GASSOWAY, MARCIA S.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/17/91 COURT=21 JURSEQ=116	CHK-DATE:920102	
XREF-KEY : JR00053399	MISSOURI CITY	77459		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054432	6.00
INVOICE : 00000000000000	ZAVALA,JR, VICTOR		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/17/91 COURT=21 JURSEQ=119	CHK-DATE:920102	
XREF-KEY : JR00028316	SUGAR LAND	77478		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054433	6.00
INVOICE : 00000000000000	GRILLO, JOHN C.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/17/91 COURT=21 JURSEQ=120	CHK-DATE:920102	
XREF-KEY : JR00103206	RICHMOND	77469		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054434	6.00
INVOICE : 00000000000000	HAWKER, DEBORAH W.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/17/91 COURT=21 JURSEQ=128	CHK-DATE:920102	
XREF-KEY : JR00115950	HOUSTON	77083		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054435	6.00
INVOICE : 00000000000000	VILLAGOMEZ, ANITA		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/17/91 COURT=21 JURSEQ=133	CHK-DATE:920102	
XREF-KEY : JR00059984	ROSENBERG	77471		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054436	6.00
INVOICE : 00000000000000	RAY, LINDA F.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/17/91 COURT=21 JURSEQ=135	CHK-DATE:920102	
XREF-KEY : JR00123792	RICHMOND	77469		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054437	6.00
INVOICE : 00000000000000	SHELADIA, VITHALBHAI L.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/17/91 COURT=21 JURSEQ=138	CHK-DATE:920102	
XREF-KEY : JR00124301	SUGAR LAND	77478		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054438	6.00
INVOICE : 00000000000000	MUCEUS, CAROLYN K.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/17/91 COURT=21 JURSEQ=140	CHK-DATE:920102	
XREF-KEY : JR00086017	SUGAR LAND	77478		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054439	6.00
INVOICE : 00000000000000	TOAS, ANDREA S.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/17/91 COURT=21 JURSEQ=141	CHK-DATE:920102	
XREF-KEY : JR00088101	SUGAR LAND	77478		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 054440	6.00
INVOICE : 00000000000000	TREVINO, SYLVIA		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/17/91 COURT=21 JURSEQ=150	CHK-DATE:920102	
XREF-KEY : JR00025563	RICHMOND	77469		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054441	6.00
INVOICE : 00000000000000	LEE, ALMA M.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/17/91 COURT=22 JURSEQ=002	CHK-DATE:920102	
XREF-KEY : JR00014114	RICHMOND	77469		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054442	6.00
INVOICE : 00000000000000	BETHANCOURT, JANICE A.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/17/91 COURT=22 JURSEQ=004	CHK-DATE:920102	
XREF-KEY : JR00070998	MISSOURI CITY	77459		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054443	6.00
INVOICE : 00000000000000	SESSUM, PETER		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/17/91 COURT=22 JURSEQ=005	CHK-DATE:920102	
XREF-KEY : JR00137816	MISSOURI CITY	77489		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054444	6.00
INVOICE : 00000000000000	WORKMAN, DOREEN S.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/17/91 COURT=22 JURSEQ=006	CHK-DATE:920102	
XREF-KEY : JR00084308	HOUSTON	77083		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054445	6.00
INVOICE : 00000000000000	SMITH, JONATHAN M.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/17/91 COURT=22 JURSEQ=009	CHK-DATE:920102	
XREF-KEY : JR00171189	STAFFORD	77477		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054446	18.00
INVOICE : 00000000000000	CHACHERE, VELA A.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/17/91 COURT=22 JURSEQ=010	CHK-DATE:920102	
XREF-KEY : JR00056730	SUGAR LAND	77479		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054447	6.00
INVOICE : 00000000000000	BRENTS, DIANE E.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/17/91 COURT=22 JURSEG=013	CHK-DATE:920102	
XREF-KEY : JR00168862	MISSOURI CITY	77459		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054448	6.00
INVOICE : 00000000000000	DAVIS, KENNETH C.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/17/91 COURT=22 JURSEG=014	CHK-DATE:920102	
XREF-KEY : JR00160803	RICHMOND	77469		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054449	6.00
INVOICE : 00000000000000	SERRANO, GABRIEL		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/17/91 COURT=22 JURSEG=015	CHK-DATE:920102	
XREF-KEY : JR00159423	MISSOURI CITY	77459		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054450	6.00
INVOICE : 00000000000000	WONG, ANNI W.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/17/91 COURT=22 JURSEG=016	CHK-DATE:920102	
XREF-KEY : JR00170671	SUGAR LAND	77479		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054451	6.00
INVOICE : 00000000000000	KUSAK, OLGA L.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/17/91 COURT=22 JURSEG=017	CHK-DATE:920102	
XREF-KEY : JR00145187	NEEDVILLE	77461		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054452	18.00
INVOICE : 00000000000000	RAMIREZ, MARY L.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/17/91 COURT=22 JURSEG=020	CHK-DATE:920102	
XREF-KEY : JR00169188	MISSOURI CITY	77459		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054453	6.00
INVOICE : 00000000000000	VELA, SANTAS R.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/17/91 COURT=22 JURSEG=022	CHK-DATE:920102	
XREF-KEY : JR00097738	SUGAR LAND	77478		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054454	6.00
INVOICE : 00000000000000	WASHENFELDER, THOMAS M.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/17/91 COURT=22 JURSEG=025	CHK-DATE:920102	
XREF-KEY : JR00158480	RICHMOND	77469		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00173973	VENDOR-NO : 159396 CHANDLER, JEFFERY A. SUGAR LAND	77478	268TH DISTRICT COURT FIRST SERVICE DATE = 12/17/91 JULY-DECEMBER TERM 12/17/91 COURT=22 JURSEQ=027	CHECK-NO : 054455 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00061148	VENDOR-NO : 159396 GRIFFITH, CLAYTON M. GUY	77444	268TH DISTRICT COURT FIRST SERVICE DATE = 12/17/91 JULY-DECEMBER TERM 12/17/91 COURT=22 JURSEQ=033	CHECK-NO : 054456 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00049308	VENDOR-NO : 159396 ZUCH, JOANNE S. SUGAR LAND	77478	268TH DISTRICT COURT FIRST SERVICE DATE = 12/17/91 JULY-DECEMBER TERM 12/17/91 COURT=22 JURSEQ=035	CHECK-NO : 054457 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JRC0102324	VENDOR-NO : 159396 LANDRY, MENICIA S. MISSOURI CITY	77489	268TH DISTRICT COURT FIRST SERVICE DATE = 12/17/91 JULY-DECEMBER TERM 12/17/91 COURT=22 JURSEQ=039	CHECK-NO : 054458 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00128242	VENDOR-NO : 159396 SMITH, BOBBIE G. MISSOURI CITY	77459	268TH DISTRICT COURT FIRST SERVICE DATE = 12/17/91 JULY-DECEMBER TERM 12/17/91 COURT=22 JURSEQ=040	CHECK-NO : 054459 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00022417	VENDOR-NO : 159396 SCHNEIDER, SIDNEY E. NEEDVILLE	77461	268TH DISTRICT COURT FIRST SERVICE DATE = 12/17/91 JULY-DECEMBER TERM 12/17/91 COURT=22 JURSEQ=041	CHECK-NO : 054460 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00166132	VENDOR-NO : 159396 LIU, ROY Y. STAFFORD	77477	268TH DISTRICT COURT FIRST SERVICE DATE = 12/17/91 JULY-DECEMBER TERM 12/17/91 COURT=22 JURSEQ=043	CHECK-NO : 054461 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00136956	VENDOR-NO : 159396 GOODALL, BOBBY R. HOUSTON	77053	268TH DISTRICT COURT FIRST SERVICE DATE = 12/17/91 JULY-DECEMBER TERM 12/17/91 COURT=22 JURSEQ=047	CHECK-NO : 054462 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00152011	VENDOR-NO : 159396 OSTERLOH, ERIC R. SUGAR LAND	77479	268TH DISTRICT COURT FIRST SERVICE DATE = 12/17/91 JULY-DECEMBER TERM 12/17/91 COURT=22 JURSEQ=053	CHECK-NO : 054463 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00139682	VENDOR-NO : 159396 HAWKINS, ELLA M. MISSOURI CITY	77489	268TH DISTRICT COURT FIRST SERVICE DATE = 12/17/91 JULY-DECEMBER TERM 12/17/91 COURT=22 JURSEQ=056	CHECK-NO : 054464 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	18.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00154620	VENDOR-NO : 159396 JACKSON, JOSEPH J. SUGAR LAND	77478	268TH DISTRICT COURT FIRST SERVICE DATE = 12/17/91 JULY-DECEMBER TERM 12/17/91 COURT=22 JURSEQ=061	CHECK-NO : 054465 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00106401	VENDOR-NO : 159396 MOORE, JOHN J. SUGARLAND	77478	268TH DISTRICT COURT FIRST SERVICE DATE = 12/17/91 JULY-DECEMBER TERM 12/17/91 COURT=22 JURSEQ=063	CHECK-NO : 054466 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00164622	VENDOR-NO : 159396 WILLIS, BARBARA A. STAFFORD	77477	268TH DISTRICT COURT FIRST SERVICE DATE = 12/17/91 JULY-DECEMBER TERM 12/17/91 COURT=22 JURSEQ=064	CHECK-NO : 054467 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00175509	VENDOR-NO : 159396 HARKINS, MARTHA G. MISSOURI CITY	77459	268TH DISTRICT COURT FIRST SERVICE DATE = 12/17/91 JULY-DECEMBER TERM 12/17/91 COURT=22 JURSEQ=066	CHECK-NO : 054468 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00048255	VENDOR-NO : 159396 NERO, BARBARA E. SUGAR LAND	77479	268TH DISTRICT COURT FIRST SERVICE DATE = 12/17/91 JULY-DECEMBER TERM 12/17/91 COURT=22 JURSEQ=069	CHECK-NO : 054469 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00150360	VENDOR-NO : 159396 YOUNG, DAVID P. SUGAR LAND	77479	268TH DISTRICT COURT FIRST SERVICE DATE = 12/17/91 JULY-DECEMBER TERM 12/17/91 COURT=22 JURSEQ=071	CHECK-NO : 054470 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00103982	VENDOR-NO : 159396 REID, JAMES M. STAFFORD	77477	268TH DISTRICT COURT FIRST SERVICE DATE = 12/17/91 JULY-DECEMBER TERM 12/17/91 COURT=22 JURSEQ=072	CHECK-NO : 054471 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00113912	VENDOR-NO : 159396 STATON, GAIL M. SUGAR LAND	77479	268TH DISTRICT COURT FIRST SERVICE DATE = 12/17/91 JULY-DECEMBER TERM 12/17/91 COURT=22 JURSEQ=073	CHECK-NO : 054472 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00055384	VENDOR-NO : 159396 NEGRETE, JOE W. HOUSTON	77053	268TH DISTRICT COURT FIRST SERVICE DATE = 12/17/91 JULY-DECEMBER TERM 12/17/91 COURT=22 JURSEQ=074	CHECK-NO : 054473 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	18.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00131428	VENDOR-NO : 159396 PATTILLO, LEONARD N. SUGAR LAND	77479	268TH DISTRICT COURT FIRST SERVICE DATE = 12/17/91 JULY-DECEMBER TERM 12/17/91 COURT=22 JURSEQ=081	CHECK-NO : 054474 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00038864	VENDOR-NO : 159396 SMITH, CYNTHIA A. RICHMOND	77469	268TH DISTRICT COURT FIRST SERVICE DATE = 12/17/91 JULY-DECEMBER TERM 12/17/91 COURT=22 JURSEQ=082	CHECK-NO : 054475 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00070356	VENDOR-NO : 159396 RUBIO, GUADALUPE D. SUGAR LAND	77478	268TH DISTRICT COURT FIRST SERVICE DATE = 12/17/91 JULY-DECEMBER TERM 12/17/91 COURT=22 JURSEQ=084	CHECK-NO : 054476 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00101720	VENDOR-NO : 159396 MAULL, MERRILIE J. SUGAR LAND	77479	268TH DISTRICT COURT FIRST SERVICE DATE = 12/17/91 JULY-DECEMBER TERM 12/17/91 COURT=22 JURSEQ=089	CHECK-NO : 054477 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	18.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00130817	VENDOR-NO : 159396 PARKER, BILLY F. RICHMOND	77469	268TH DISTRICT COURT FIRST SERVICE DATE = 12/17/91 JULY-DECEMBER TERM 12/17/91 COURT=22 JURSEQ=090	CHECK-NO : 054478 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054479	6.00
INVOICE : 0000000000000	HARRIS, DONNA F.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/17/91 COURT=22 JURSEQ=092	CHK-DATE:920102	
XREF-KEY : JR00166832	MISSOURI CITY	77489		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054480	6.00
INVOICE : 0000000000000	WILSON, CLARA V.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/17/91 COURT=22 JURSEQ=093	CHK-DATE:920102	
XREF-KEY : JR00136334	NEEDVILLE	77461		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054481	6.00
INVOICE : 0000000000000	JOHNSON, BRENDA J.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/17/91 COURT=22 JURSEQ=095	CHK-DATE:920102	
XREF-KEY : JR00161995	MISSOURI CITY	77489		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054482	6.00
INVOICE : 0000000000000	HAYES, LYFORD C.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/17/91 COURT=22 JURSEQ=096	CHK-DATE:920102	
XREF-KEY : JR00134029	FRESNO	77545		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054483	6.00
INVOICE : 0000000000000	MICHELSON, ALICE B.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/17/91 COURT=22 JURSEQ=098	CHK-DATE:920102	
XREF-KEY : JR00055436	MISSOURI CITY	77459		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054484	6.00
INVOICE : 0000000000000	PREUSS, ARTHUR L.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/17/91 COURT=22 JURSEQ=101	CHK-DATE:920102	
XREF-KEY : JR00020002	NEEDVILLE	77461		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054485	18.00
INVOICE : 0000000000000	BLASDEL, JEAN G.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/17/91 COURT=22 JURSEQ=107	CHK-DATE:920102	
XREF-KEY : JR00001986	BEASLEY	77417		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054486	6.00
INVOICE : 0000000000000	ROJAS, NELSON		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/17/91 COURT=22 JURSEQ=112	CHK-DATE:920102	
XREF-KEY : JR00074209	HOUSTON	77053		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054487	6.00
INVOICE : 00000000000000	GATES, VIRGINIA B.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/17/91 COURT=22 JURSEQ=116	CHK-DATE:920102	
XREF-KEY : JR00063728	ORCHARD	77464		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054488	6.00
INVOICE : 00000000000000	TCURTELLOTTE, MILLS C.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/17/91 COURT=22 JURSEQ=117	CHK-DATE:920102	
XREF-KEY : JR00025453	RICHMOND	77469		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054489	6.00
INVOICE : 00000000000000	CULLEN, DIANNE K.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/17/91 COURT=22 JURSEQ=120	CHK-DATE:920102	
XREF-KEY : JR00174694	SUGAR LAND	77479		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054490	18.00
INVOICE : 00000000000000	WARREN, EVE L.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/17/91 COURT=22 JURSEQ=121	CHK-DATE:920102	
XREF-KEY : JR00092054	SUGAR LAND	77479		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054491	18.00
INVOICE : 00000000000000	PENNINGTON,JR, MELVIN		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/17/91 COURT=22 JURSEQ=122	CHK-DATE:920102	
XREF-KEY : JR00095359	SUGAR LAND	77487		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054492	6.00
INVOICE : 00000000000000	THOMASON, BEVERLY J.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/17/91 COURT=22 JURSEQ=123	CHK-DATE:920102	
XREF-KEY : JR00135761	HOUSTON	77083		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054493	6.00
INVOICE : 00000000000000	PARK, JUNE Y.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/17/91 COURT=22 JURSEQ=125	CHK-DATE:920102	
XREF-KEY : JR00115418	HOUSTON	77083		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054494	6.00
INVOICE : 00000000000000	MIDDLETON, JAMES J.		FIRST SERVICE DATE = 12/17/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/17/91 COURT=22 JURSEQ=126	CHK-DATE:920102	
XREF-KEY : JR00148448	RICHMOND	77469		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054495	18.00
INVOICE : 00000000000000	PRACHAR, PENNY T.		FIRST SERVICE DATE = 12/17/91	SINGLE NON-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/17/91 COURT=22 JURSEG=128	CHK-DATE:920102	
XREF-KEY : JR00153840	RICHMOND	77469		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054496	6.00
INVOICE : 00000000000000	SHERROD, BOBBY E.		FIRST SERVICE DATE = 12/17/91	SINGLE NON-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/17/91 COURT=22 JURSEG=130	CHK-DATE:920102	
XREF-KEY : JR00159167	SUGAR LAND	77479		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054497	6.00
INVOICE : 00000000000000	HARRIS, JAMES E.		FIRST SERVICE DATE = 12/17/91	SINGLE NON-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/17/91 COURT=22 JURSEG=132	CHK-DATE:920102	
XREF-KEY : JR00151815	MISSOURI CITY	77459		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054498	18.00
INVOICE : 00000000000000	LEDUC, CONNIE J.		FIRST SERVICE DATE = 12/17/91	SINGLE NON-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/17/91 COURT=22 JURSEG=134	CHK-DATE:920102	
XREF-KEY : JR00088944	HOUSTON	77083		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054499	6.00
INVOICE : 00000000000000	FORSYTHE, ANNA M.		FIRST SERVICE DATE = 12/17/91	SINGLE NON-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/17/91 COURT=22 JURSEG=135	CHK-DATE:920102	
XREF-KEY : JR00150305	ROSENBERG	77471		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054500	18.00
INVOICE : 00000000000000	SEYER, JOHN F.		FIRST SERVICE DATE = 12/17/91	SINGLE NON-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/17/91 COURT=22 JURSEG=138	CHK-DATE:920102	
XREF-KEY : JR00079467	SUGAR LAND	77479		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054501	6.00
INVOICE : 00000000000000	VILLARREAL, VIVIAN J.		FIRST SERVICE DATE = 12/17/91	SINGLE NON-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/17/91 COURT=22 JURSEG=139	CHK-DATE:920102	
XREF-KEY : JR00172954	RICHMOND	77469		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 054502	6.00
INVOICE : 00000000000000	DIXON, MARY B.		FIRST SERVICE DATE = 12/17/91	SINGLE NON-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/17/91 COURT=22 JURSEG=141	CHK-DATE:920102	
XREF-KEY : JR00132316	SUGAR LAND	77479		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00116426	VENDOR-NO : 159396 GRETHEN, LINDA J. SUGAR LAND	77478	268TH DISTRICT COURT FIRST SERVICE DATE = 12/17/91 JULY-DECEMBER TERM 12/17/91 COURT=22 JURSEQ=144	CHECK-NO : 054503 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00117232	VENDOR-NO : 159396 MANASCO, DAVID E. MISSOURI CITY	77459	268TH DISTRICT COURT FIRST SERVICE DATE = 12/17/91 JULY-DECEMBER TERM 12/17/91 COURT=22 JURSEQ=145	CHECK-NO : 054504 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	18.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00108484	VENDOR-NO : 159396 KENDRICK, RANDY L. RICHMOND	77469	268TH DISTRICT COURT FIRST SERVICE DATE = 12/17/91 JULY-DECEMBER TERM 12/17/91 COURT=22 JURSEQ=148	CHECK-NO : 054505 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00108683	VENDOR-NO : 159396 MOUSSEAU, RICHARD J. SUGAR LAND	77479	268TH DISTRICT COURT FIRST SERVICE DATE = 12/17/91 JULY-DECEMBER TERM 12/17/91 COURT=22 JURSEQ=149	CHECK-NO : 054506 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00017367	VENDOR-NO : 159398 MORALES, JOE R. STAFFORD	77477	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/18/91 JULY-DECEMBER TERM 12/18/91 COURT=11 JURSEQ=005	CHECK-NO : 054507 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00110651	VENDOR-NO : 159398 UZICK, ANDREW H. MISSOURI CITY	77459	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/18/91 JULY-DECEMBER TERM 12/18/91 COURT=11 JURSEQ=006	CHECK-NO : 054508 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00051549	VENDOR-NO : 159398 THORPE, JOE H. MISSOURI CITY	77489	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/18/91 JULY-DECEMBER TERM 12/18/91 COURT=11 JURSEQ=010	CHECK-NO : 054509 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00084386	VENDOR-NO : 159398 HINSON, JAMES E. MISSOURI CITY	77459	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/18/91 JULY-DECEMBER TERM 12/18/91 COURT=11 JURSEQ=011	CHECK-NO : 054510 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/02/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054511	6.00
INVOICE : 00000000000000	DENKINS, RAY G.		FIRST SERVICE DATE = 12/18/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/18/91 COURT=11 JURSEQ=012	CHK-DATE:920102	
XREF-KEY : JR00076905	HOUSTON	77053		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054512	6.00
INVOICE : 00000000000000	LITTLE, WILLIAM B.		FIRST SERVICE DATE = 12/18/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/18/91 COURT=11 JURSEQ=014	CHK-DATE:920102	
XREF-KEY : JR00014563	RICHMOND	77469		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054513	6.00
INVOICE : 00000000000000	GORDON, MARGRET W.		FIRST SERVICE DATE = 12/18/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/18/91 COURT=11 JURSEQ=018	CHK-DATE:920102	
XREF-KEY : JR00170049	MISSOURI CITY	77459		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054514	6.00
INVOICE : 00000000000000	MARTINEZ, RODNEY		FIRST SERVICE DATE = 12/18/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/18/91 COURT=11 JURSEQ=020	CHK-DATE:920102	
XREF-KEY : JR00166817	ROSENBERG	77471		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054515	6.00
INVOICE : 00000000000000	SMALL, LOLA G.		FIRST SERVICE DATE = 12/18/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/18/91 COURT=11 JURSEQ=021	CHK-DATE:920102	
XREF-KEY : JR00171765	MISSOURI CITY	77489		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054516	6.00
INVOICE : 00000000000000	KUDER, ROBERT J.		FIRST SERVICE DATE = 12/18/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/18/91 COURT=11 JURSEQ=023	CHK-DATE:920102	
XREF-KEY : JR00040912	SUGAR LAND	77478		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054517	6.00
INVOICE : 00000000000000	VERMILLION, ELEANOR S.		FIRST SERVICE DATE = 12/18/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/18/91 COURT=11 JURSEQ=024	CHK-DATE:920102	
XREF-KEY : JR00051608	STAFFORD	77477		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054518	6.00
INVOICE : 00000000000000	MANLEY,III, JOHN H.		FIRST SERVICE DATE = 12/18/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/18/91 COURT=11 JURSEQ=026	CHK-DATE:920102	
XREF-KEY : JR00103273	MISSOURI CITY	77489		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/02/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054519	6.00
INVOICE : 0000000000000	MILLER, JOAN M.		FIRST SERVICE DATE = 12/18/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/18/91 COURT=11 JURSEG=027	CHK-DATE:920102	
XREF-KEY : JR00112761	SUGAR LAND	77478		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054520	6.00
INVOICE : 0000000000000	GILBERT, RUBYE T.		FIRST SERVICE DATE = 12/18/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/18/91 COURT=11 JURSEG=028	CHK-DATE:920102	
XREF-KEY : JR00076687	MISSOURI CITY	77489		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054521	6.00
INVOICE : 0000000000000	LOPER, BILL W.		FIRST SERVICE DATE = 12/18/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/18/91 COURT=11 JURSEG=029	CHK-DATE:920102	
XREF-KEY : JR00090084	RICHMOND	77469		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054522	6.00
INVOICE : 0000000000000	LEFLER, WILLIAM C.		FIRST SERVICE DATE = 12/18/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/18/91 COURT=11 JURSEG=030	CHK-DATE:920102	
XREF-KEY : JR00134979	SUGAR LAND	77478		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054523	6.00
INVOICE : 0000000000000	LANEY, JUDY B.		FIRST SERVICE DATE = 12/18/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/18/91 COURT=11 JURSEG=032	CHK-DATE:920102	
XREF-KEY : JR00108906	MISSOURI CITY	77459		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054524	6.00
INVOICE : 0000000000000	BARRETT, DOUGLAS J.		FIRST SERVICE DATE = 12/18/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/18/91 COURT=11 JURSEG=033	CHK-DATE:920102	
XREF-KEY : JR00167169	SUGAR LAND	77478		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054525	6.00
INVOICE : 0000000000000	DELAS, ALBERT		FIRST SERVICE DATE = 12/18/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/18/91 COURT=11 JURSEG=034	CHK-DATE:920102	
XREF-KEY : JR00065525	SUGAR LAND	77478		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054526	6.00
INVOICE : 0000000000000	BEHNE, JIMMY D.		FIRST SERVICE DATE = 12/18/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/18/91 COURT=11 JURSEG=035	CHK-DATE:920102	
XREF-KEY : JR00124704	SUGAR LAND	77478		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC					
4075 JURIES					
01/02/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054527	6.00
INVOICE : 00000000000000	SCHIFF, MICHAEL S.		FIRST SERVICE DATE = 12/18/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/18/91 COURT=11 JURSEG=038	CHK-DATE:920102	
XREF-KEY : JR00081121	SUGAR LAND	77479		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054528	6.00
INVOICE : 00000000000000	ARDIS, PATSY E.		FIRST SERVICE DATE = 12/18/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/18/91 COURT=11 JURSEG=040	CHK-DATE:920102	
XREF-KEY : JR00137459	MISSOURI CITY	77459		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054529	6.00
INVOICE : 00000000000000	LEE, JEAN S.		FIRST SERVICE DATE = 12/18/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/18/91 COURT=11 JURSEG=041	CHK-DATE:920102	
XREF-KEY : JR00163031	MISSOURI CITY	77459		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054530	6.00
INVOICE : 00000000000000	GRAYLESS, JOHN D.		FIRST SERVICE DATE = 12/18/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/18/91 COURT=11 JURSEG=043	CHK-DATE:920102	
XREF-KEY : JR00089213	RICHMOND	77469		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054531	6.00
INVOICE : 00000000000000	DELMAR,JR, RICHARD W.		FIRST SERVICE DATE = 12/18/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/18/91 COURT=11 JURSEG=044	CHK-DATE:920102	
XREF-KEY : JR00055547	RICHMOND	77469		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054532	6.00
INVOICE : 00000000000000	HOOD, GARY E.		FIRST SERVICE DATE = 12/18/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/18/91 COURT=11 JURSEG=046	CHK-DATE:920102	
XREF-KEY : JR00120404	ROSENBERG	77471		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054533	6.00
INVOICE : 00000000000000	REYES, PRISCILLA M.		FIRST SERVICE DATE = 12/18/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/18/91 COURT=11 JURSEG=049	CHK-DATE:920102	
XREF-KEY : JR00020759	STAFFORD	77477		ACC-DATE:12/31/91	
01/02/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 054534	6.00
INVOICE : 00000000000000	BRYANT, ROSA L.		FIRST SERVICE DATE = 12/18/91	SINGLE NOW-ITEM	
REGIS:000000			JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/18/91 COURT=11 JURSEG=050	CHK-DATE:920102	
XREF-KEY : JR00127707	SUGAR LAND	77479		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/02/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00045810	VENDOR-NO : 159398 HORELICA, RONNIE A. EAST BERNARD	77435	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/18/91 JULY-DECEMBER TERM 12/18/91 COURT=11 JURSEQ=051	CHECK-NO : 054535 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00011086	VENDOR-NO : 159398 HORELICA, ERLIN L. NEEDVILLE	77461	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/18/91 JULY-DECEMBER TERM 12/18/91 COURT=11 JURSEQ=054	CHECK-NO : 054536 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00018687	VENDOR-NO : 159398 OTTO, MARGARET W. NEEDVILLE	77461	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/18/91 JULY-DECEMBER TERM 12/18/91 COURT=11 JURSEQ=055	CHECK-NO : 054537 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00153478	VENDOR-NO : 159398 MOORE, RICHARD B. RICHMOND	77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/18/91 JULY-DECEMBER TERM 12/18/91 COURT=11 JURSEQ=056	CHECK-NO : 054538 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00047513	VENDOR-NO : 159398 MATTHEWS, CAROLYN J. SUGAR LAND	77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/18/91 JULY-DECEMBER TERM 12/18/91 COURT=11 JURSEQ=059	CHECK-NO : 054539 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00037523	VENDOR-NO : 159398 GONZALEZ, NORA S. STAFFORD	77477	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/18/91 JULY-DECEMBER TERM 12/18/91 COURT=11 JURSEQ=060	CHECK-NO : 054540 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00044971	VENDOR-NO : 159398 MUECK, JULIA A. NEEDVILLE	77461	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/18/91 JULY-DECEMBER TERM 12/18/91 COURT=11 JURSEQ=062	CHECK-NO : 054541 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00157608	VENDOR-NO : 159398 PESEK, BARBARA A. RICHMOND	77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/18/91 JULY-DECEMBER TERM 12/18/91 COURT=11 JURSEQ=065	CHECK-NO : 054542 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/02/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00112813	VENDOR-NO : 159398 HARDY, JAMES E. MISSOURI CITY	77489	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/18/91 JULY-DECEMBER TERM 12/18/91 COURT=11 JURSEQ=067	CHECK-NO : 054543 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00174451	VENDOR-NO : 159398 LIND, LEONARD M. KATY	77494	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/18/91 JULY-DECEMBER TERM 12/18/91 COURT=11 JURSEQ=069	CHECK-NO : 054544 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	6.00
01/02/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00063810	VENDOR-NO : 159401 RIOS, JUAN M. RICHMOND	77469	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 12/23/91 JULY-DECEMBER TERM 12/23/91 COURT=32 JURSEQ=001	CHECK-NO : 054545 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	10.00
01/02/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00143283	VENDOR-NO : 159401 BARTA, AMANDA J. RICHMOND	77469	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 12/23/91 JULY-DECEMBER TERM 12/23/91 COURT=32 JURSEQ=002	CHECK-NO : 054546 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	10.00
01/02/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00031068	VENDOR-NO : 159401 TEEL, BILLIE C. RICHMOND	77469	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 12/23/91 JULY-DECEMBER TERM 12/23/91 COURT=32 JURSEQ=003	CHECK-NO : 054547 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	10.00
01/02/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00085648	VENDOR-NO : 159401 LEARED, ROBERT T. SUGAR LAND	77487	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 12/23/91 JULY-DECEMBER TERM 12/23/91 COURT=32 JURSEQ=004	CHECK-NO : 054548 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	10.00
01/02/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00121538	VENDOR-NO : 159401 PETERSON, SYLVESTER L. MISSOURI CITY	77459	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 12/23/91 JULY-DECEMBER TERM 12/23/91 COURT=32 JURSEQ=005	CHECK-NO : 054549 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	10.00
01/02/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00110016	VENDOR-NO : 159401 GRAHAM, LILLIAN G. RICHMOND	77469	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 12/23/91 JULY-DECEMBER TERM 12/23/91 COURT=32 JURSEQ=008	CHECK-NO : 054550 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	10.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00161335	VENDOR-NO : 159401 HODSON, JOHN R. RICHMOND	77469	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 12/23/91 JULY-DECEMBER TERM 12/23/91 COURT=32 JURSEQ=009	CHECK-NO : 054551 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	10.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00034792	VENDOR-NO : 159401 JACKS, NANCY J. SUGAR LAND	77479	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 12/23/91 JULY-DECEMBER TERM 12/23/91 COURT=32 JURSEQ=010	CHECK-NO : 054552 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	10.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00080902	VENDOR-NO : 159401 MANNING, REGINALD A. PICHMOND	77469	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 12/23/91 JULY-DECEMBER TERM 12/23/91 COURT=32 JURSEQ=011	CHECK-NO : 054553 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	10.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00057243	VENDOR-NO : 159401 OSBORNE, JAMES F. MISSOURI CITY	77459	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 12/23/91 JULY-DECEMBER TERM 12/23/91 COURT=32 JURSEQ=012	CHECK-NO : 054554 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	10.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00063810	VENDOR-NO : 159401 RIOS, JUAN M. RICHMOND	77469	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 12/30/91 JULY-DECEMBER TERM 12/30/91 COURT=32 JURSEQ=001	CHECK-NO : 054555 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	10.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00143283	VENDOR-NO : 159401 BARTA, AMANDA J. RICHMOND	77469	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 12/30/91 JULY-DECEMBER TERM 12/30/91 COURT=32 JURSEQ=002	CHECK-NO : 054556 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	10.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00031068	VENDOR-NO : 159401 TEEL, BILLIE C. RICHMOND	77469	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 12/30/91 JULY-DECEMBER TERM 12/30/91 COURT=32 JURSEQ=003	CHECK-NO : 054557 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	10.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00085648	VENDOR-NO : 159401 LEARED, ROBERT T. SUGAR LAND	77487	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 12/30/91 JULY-DECEMBER TERM 12/30/91 COURT=32 JURSEQ=004	CHECK-NO : 054558 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	10.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00121538	VENDOR-NO : 159401 PETERSON, SYLVESTER L. MISSOURI CITY	77459	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 12/30/91 JULY-DECEMBER TERM 12/30/91 COURT=32 JURSEQ=005	CHECK-NO : 054559 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	10.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00048091	VENDOR-NO : 159401 CHANDLER, MARGRETTE A. MISSOURI CITY	77489	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 12/30/91 JULY-DECEMBER TERM 12/30/91 COURT=32 JURSEQ=006	CHECK-NO : 054560 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	10.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00027414	VENDOR-NO : 159401 WILKINSON, LARRY ROSENBERG	77471	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 12/30/91 JULY-DECEMBER TERM 12/30/91 COURT=32 JURSEQ=007	CHECK-NO : 054561 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	10.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00110316	VENDOR-NO : 159401 GRAHAM, LILLIAN G. RICHMOND	77469	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 12/30/91 JULY-DECEMBER TERM 12/30/91 COURT=32 JURSEQ=008	CHECK-NO : 054562 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	10.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00161335	VENDOR-NO : 159401 HODSON, JOHN R. RICHMOND	77469	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 12/30/91 JULY-DECEMBER TERM 12/30/91 COURT=32 JURSEQ=009	CHECK-NO : 054563 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	10.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00034792	VENDOR-NO : 159401 JACKS, NANCY J. SUGAR LAND	77479	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 12/30/91 JULY-DECEMBER TERM 12/30/91 COURT=32 JURSEQ=010	CHECK-NO : 054564 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	10.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00080902	VENDOR-NO : 159401 MANNING, REGINALD A. RICHMOND	77469	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 12/30/91 JULY-DECEMBER TERM 12/30/91 COURT=32 JURSEQ=011	CHECK-NO : 054565 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	10.00
01/02/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00057243	VENDOR-NO : 159401 OSBORNE, JAMES F. MISSOURI CITY	77459	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 12/30/91 JULY-DECEMBER TERM 12/30/91 COURT=32 JURSEQ=012	CHECK-NO : 054566 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	10.00
				CATG TOTAL USED	2,734.00
				DEPT TOTAL USED	9,435.21

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000460200	SALARIES & LABOR	50,400.00	50,400.00	.00	50,400.00	.00		50,400.00
100000460201	TEMPORARY OR EXTRA HELP	6,000.00	6,000.00	.00	6,000.00	.00		6,000.00
100000460250	LONGEVITY	830.00	830.00	.00	830.00	.00		830.00
100000460300	SOCIAL SECURITY	4,746.00	4,746.00	.00	4,746.00	.00		4,746.00
100000460400	RETIREMENT	3,923.00	3,923.00	.00	3,923.00	.00		3,923.00
100000460500	INSURANCE (GROUP)	7,800.00	7,800.00	.00	7,800.00	.00		7,800.00
100000460600	WORKERS COMP./UNEMPLOYMENT	2,299.00	2,299.00	.00	2,299.00	.00		2,299.00
100000460700	TRANSPORTATION & TRAVEL	5,475.00	5,475.00	.00	5,475.00	.00		5,475.00
100000460701	CONFERENCES/SEMINARS/TRAINING	6,000.00	6,000.00	308.00	5,692.00	.00		5,692.00
100000461010	PROPERTY AND EQUIPMENT	5,495.00	5,495.00	.00	5,495.00	.00		5,495.00
100000461050	REPAIRS TO EQUIPMENT	8,800.00	8,800.00	.00	8,800.00	.00		8,800.00
100000461062	OFFICE SUPPLIES	4,754.00	4,754.00	.00	4,754.00	.00		4,754.00
100000462000	UTILITIES	4,040.00	4,040.00	.00	4,040.00	.00		4,040.00
100000463000	MATERIALS & SUPPLIES	6,985.00	6,985.00	.00	6,985.00	.00		6,985.00
100000463020	RENTALS	1,598.00	1,598.00	.00	1,598.00	.00		1,598.00
100000464010	FEES AND SERVICES	5,326.00	5,326.00	199.00	5,127.00	.00		5,127.00
	TOTAL :	124,471.00	124,471.00	507.00	123,964.00	.00		123,964.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
01/06/92 MO	VENDOR-NO : 158522	26230	CHECK-NO : 000000	308.00
INVOICE :	SUGAR CREEK CONSOLIDATED		COMBINED BILL-DAY	
REGIS:060971	TRAVEL		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	13805 S W FRWY		CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478		ACC-DATE:12/31/91	
			CATG TOTAL USED	308.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/06/92 MO	VENDOR-NO : 163608	ANNUAL SUBSCRIPTION	CHECK-NO : 000000	187.00
INVOICE :	HAZMAT NEWS	1 YR SPEC OFFER	COMBINED BILL-DAY	
REGIS:060970	P O BOX 2604		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	WACO TX 76702		ACC-DATE:12/31/91	
01/06/92 MC	VENDOR-NO : 163062	103985	CHECK-NO : 000000	12.00
INVOICE :	UNIVERSAL WEATHER & AVIATION		COMBINED BILL-DAY	
REGIS:060775	P O BOX 201033		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216		ACC-DATE:12/31/91	
			CATG TOTAL USED	199.00
			DEPT TOTAL USED	507.00

57 1393

FG-KEY TOTAL USED 256,393.26

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080100470200	SALARIES & LABOR	1111,333.00	1111,333.00	.00	1111,333.00	.00	1111,333.00
080100470201	TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	.00	30,000.00	.00	30,000.00
080100470250	LONGEVITY	21,785.00	21,785.00	.00	21,785.00	.00	21,785.00
080100470300	SOCIAL SECURITY	89,437.00	89,437.00	.00	89,437.00	.00	89,437.00
080100470400	RETIREMENT	79,739.00	79,739.00	.00	79,739.00	.00	79,739.00
080100470500	INSURANCE (GROUP)	163,800.00	163,800.00	.00	163,800.00	.00	163,800.00
080100470600	WORKERS COMP./UNEMPLOYMENT	175,270.00	175,270.00	.00	175,270.00	.00	175,270.00
080100470700	TRANSPORTATION & TRAVEL	6,000.00	6,000.00	.00	6,000.00	.00	6,000.00
080100470701	CONFERENCES/SEMINARS/TRAINING	4,500.00	4,500.00	.00	4,500.00	.00	4,500.00
080100471010	PROPERTY AND EQUIPMENT	52,200.00	52,200.00	.00	52,200.00	.00	52,200.00
080100471062	OFFICE SUPPLIES	3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
080100472000	UTILITIES	26,500.00	26,500.00	.00	26,500.00	.00	26,500.00
080100473020	RENTALS	4,000.00	4,000.00	.00	4,000.00	.00	4,000.00
080100474010	FEES AND SERVICES	35,000.00	35,000.00	.00	35,000.00	.00	35,000.00
080100474070	MERIT POOL	25,464.00	25,464.00	.00	25,464.00	.00	25,464.00
080100475031	ROAD MATERIAL	71,484.00	71,484.00	.00	71,484.00	.00	71,484.00
080100477000	CLOTHING	12,000.00	12,000.00	.00	12,000.00	.00	12,000.00
080100477003	LUMBER AND HARDWARE	60,000.00	60,000.00	.00	60,000.00	.00	60,000.00
080100477004	ROAD SIGNS	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
080100477005	GAS AND OIL	55,000.00	55,000.00	.00	55,000.00	.00	55,000.00
080100477006	TIRES AND TUBES	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
080100477007	REPAIRS & PARTS/SHOP SUPPLIES	73,000.00	73,000.00	.00	73,000.00	.00	73,000.00

57 1395

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
080100477008	CULVERTS	12,000.00	12,000.00	.00	12,000.00	.00		12,000.00
080100477010	DAMAGES/TRESPASS CHARGES	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
080100477012	BUILDING REPAIRS	3,000.00	3,000.00	.00	3,000.00	.00		3,000.00
080100477013	INSECTICIDE	10,000.00	10,000.00	.00	10,000.00	.00		10,000.00
	TOTAL :	2140,512.00	2140,512.00	.00	2140,512.00	.00		2140,512.00

57 1396

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080200480200	SALARIES & LABOR	1214,536.00	1214,536.00	.00	1214,536.00	.00		1214,536.00
080200480201	TEMPORARY OR EXTRA HELP	25,000.00	25,000.00	.00	25,000.00	.00		25,000.00
080200480250	LONGEVITY	22,450.00	22,450.00	.00	22,450.00	.00		22,450.00
080200480300	SOCIAL SECURITY	97,231.00	97,231.00	.00	97,231.00	.00		97,231.00
080200480400	RETIREMENT	87,220.00	87,220.00	.00	87,220.00	.00		87,220.00
080200480500	INSURANCE (GROUP)	171,600.00	171,600.00	.00	171,600.00	.00		171,600.00
080200480600	WORKERS COMP./UNEMPLOYMENT	174,558.00	174,558.00	.00	174,558.00	.00		174,558.00
080200480700	TRANSPORTATION & TRAVEL	9,000.00	9,000.00	.00	9,000.00	.00		9,000.00
080200480701	CONFERENCES/SEMINARS/TRAINING	8,000.00	8,000.00	470.00	7,530.00	.00		7,530.00
080200481010	PROPERTY AND EQUIPMENT	136,472.00	136,472.00	.00	136,472.00	.00		136,472.00
080200481062	OFFICE SUPPLIES	13,000.00	13,000.00	19.30	12,980.70	.00		12,980.70
080200482000	UTILITIES	70,000.00	70,000.00	742.47	69,257.53	.00		69,257.53
080200483020	RENTALS	750.00	750.00	.00	750.00	.00		750.00
080200484010	FEES AND SERVICES	75,000.00	75,000.00	.00	75,000.00	.00		75,000.00
080200484011	UNIFORMS	10,000.00	10,000.00	194.80	9,805.20	.00		9,805.20
080200484070	MERIT POOL	28,703.00	28,703.00	.00	28,703.00	.00		28,703.00
080200485031	ROAD MATERIAL	316,666.00	316,666.00	.00	316,666.00	.00		316,666.00
080200486019	PERMANENT IMPROVEMENT	25,000.00	25,000.00	.00	25,000.00	.00		25,000.00
080200487003	LUMBER AND HARDWARE	11,000.00	11,000.00	.00	11,000.00	.00		11,000.00
080200487004	ROAD SIGNS	11,000.00	11,000.00	.00	11,000.00	.00		11,000.00
080200487005	GAS AND OIL	40,000.00	40,000.00	.00	40,000.00	.00		40,000.00
080200487006	TIRES AND TUBES	15,000.00	15,000.00	.00	15,000.00	.00		15,000.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080200487007	REPAIRS & PARTS/SHOP SUPPLIES	85,000.00	85,000.00	.00	85,000.00	.00		85,000.00
080200487008	CULVERTS	10,000.00	10,000.00	.00	10,000.00	.00		10,000.00
080200487010	DAMAGES/TRESPASS CHARGES	1,500.00	1,500.00	.00	1,500.00	.00		1,500.00
080200487012	BUILDING REPAIRS	5,000.00	5,000.00	.00	5,000.00	.00		5,000.00
080200487013	INSECTICIDE	20,000.00	20,000.00	.00	20,000.00	.00		20,000.00
	TOTAL :	2683,686.00	2683,686.00	1,426.57	2682,259.43	.00		2682,259.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0701 CONFERENCES/SEMINARS/TRAINING				
01/06/92 MC INVOICE : REGIS:060137 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163563 EDGE MANAGEMENT SERVICES 10026 SAGECOURT DRIVE HOUSTON TX 77089	DEWAYNE DAVIS REGISTRATION PRIORITY MGMT SEMINAR WORKSHOP 1/14/92 HOUSTON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	450.00
01/06/92 MC INVOICE : REGIS:061096 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156895 OBERHOFF, WESLEY	EXPENSE REIMBURSEMENT PESTICIDE RECERTIFY 12-18-91 HOUSTON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	10.00
01/06/92 MC INVOICE : REGIS:061099 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162580 WINKELMAN, RAY	EXPENSE REIMBUIRSEMENT FOR PESTICIDE RECERTIFICATION CLASS 12-18-91 HOUSTON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.00
			CATG TOTAL USED	470.00
0802 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
01/06/92 MC INVOICE : REGIS:061174 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45628550	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	19.30
			CATG TOTAL USED	19.30
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
01/02/92 ANN INVOICE : REGIS:061094 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	400 COEN 55.60 2725 FM 521 563.23	CHECK-NO : 206286 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	618.83
01/02/92 ANN INVOICE : REGIS:061102 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 154891 M C I TELECOMMUNICATIONS P O BOX 99117 COMMERCIAL SERVICE - S W FORT WORTH TX 76199	ACCT 5E083658 INV 22024276	CHECK-NO : 206292 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920102 ACC-DATE:12/31/91	2.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
01/02/92 ANN	VENDOR-NO : 155101	ACCT 8044166 713 825 0508	CHECK-NO : 206293	110.32
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED NOW-ITEM	
REGIS:061092	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920102	
XREF-KEY : BA	HOUSTON TX 77298		ACC-DATE:12/31/91	
01/02/92 ANN	VENDOR-NO : 157045	ACCT 4 6100 0682 03	CHECK-NO : 206296	10.61
INVOICE :	CITY OF HOUSTON		COMBINED NOW-ITEM	
REGIS:061093	DEPARTMENT OF PUBLIC WORKS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1560		CHK-DATE:920102	
XREF-KEY : BA	HOUSTON TX 77251		ACC-DATE:12/31/91	
			CATG TOTAL USED	742.47
0802 ROAD & BRIDGE PCT. # 2				
4011 UNIFORMS				
01/06/92 MC	VENDOR-NO : 160131	228408,228452	CHECK-NO : 000000	194.80
INVOICE :	DICKIES INDUSTRIAL SERV, INC		COMBINED BILL-DAY	
REGIS:060753	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
			CATG TOTAL USED	194.80
			DEPT TOTAL USED	1,426.57

57 1400

CASH BALANCE	391,779.27

57 1401

FG-KEY TOTAL USED 1,426.57

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080300490200	SALARIES & LABOR	706,084.00	706,084.00	.00	706,084.00	.00		706,084.00
080300490201	TEMPORARY OR EXTRA HELP	50,000.00	50,000.00	.00	50,000.00	.00		50,000.00
080300490250	LONGEVITY	9,570.00	9,570.00	.00	9,570.00	.00		9,570.00
080300490300	SOCIAL SECURITY	59,124.00	59,124.00	.00	59,124.00	.00		59,124.00
080300490400	RETIREMENT	50,600.00	50,600.00	.00	50,600.00	.00		50,600.00
080300490500	INSURANCE (GROUP)	113,100.00	113,100.00	.00	113,100.00	.00		113,100.00
080300490600	WORKERS COMP./UNEMPLOYMENT	91,042.00	91,042.00	.00	91,042.00	.00		91,042.00
080300490700	TRANSPORTATION & TRAVEL	7,200.00	7,200.00	.00	7,200.00	.00		7,200.00
080300490701	CONFERENCES/SEMINARS/TRAINING	5,000.00	5,000.00	231.08	4,768.92	.00		4,768.92
080300491010	PROPERTY AND EQUIPMENT	110,000.00	110,000.00	.00	110,000.00	.00		110,000.00
080300491062	OFFICE SUPPLIES	4,000.00	4,000.00	.00	4,000.00	.00		4,000.00
080300492000	UTILITIES	25,000.00	25,000.00	825.19	24,174.81	.00		24,174.81
080300493020	RENTALS	12,000.00	12,000.00	.00	12,000.00	.00		12,000.00
080300494010	FEES AND SERVICES	50,000.00	50,000.00	.00	50,000.00	.00		50,000.00
080300494070	MERIT POOL	16,441.00	16,441.00	.00	16,441.00	.00		16,441.00
080300495031	ROAD MATERIAL	455,113.00	455,113.00	.00	455,113.00	.00		455,113.00
080300497003	LUMBER AND HARDWARE	4,000.00	4,000.00	.00	4,000.00	.00		4,000.00
080300497004	ROAD SIGNS	20,000.00	20,000.00	.00	20,000.00	.00		20,000.00
080300497005	GAS AND OIL	30,000.00	30,000.00	.00	30,000.00	.00		30,000.00
080300497006	TIRES AND TUBES	22,000.00	22,000.00	.00	22,000.00	.00		22,000.00
080300497007	REPAIRS & PARTS/SHOP SUPPLIES	70,000.00	70,000.00	.00	70,000.00	.00		70,000.00
080300497008	CULVERTS	8,000.00	8,000.00	.00	8,000.00	.00		8,000.00

F 6 DPT CT6	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080300497010	DAMAGES/TRESPASS CHARGES	2,000.00	2,000.00	.00	2,000.00	.00		2,000.00
080300497012	BUILDING REPAIRS	10,000.00	10,000.00	.00	10,000.00	.00		10,000.00
	TOTAL :	1930,274.00	1930,274.00	1,056.27	1929,217.73	.00		1929,217.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0701 CONFERENCES/SEMINARS/TRAINING				
01/02/92 ANN	VENDOR-NO : 155594	ROOM JAN 6-8-92 ALTON PRESSLEY	CHECK-NO : 206295	131.08
INVOICE :	COLLEGE STATION HILTON	COUNTY JUDGES & COMM CONF	SINGLE NOW-ITEM	
REGIS:060892	801 UNIVERSITY BLVD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920102	
XREF-KEY : BA	COLLEGE STATION TX 77840			
01/02/92 ANN	VENDOR-NO : 163616	REGISTRATION FEE FOR COUNTY	CHECK-NO : 206298	100.00
INVOICE :	YOUNG INSTITUTE OF CO GOVT	JUDGES AND COUNTY COMM. CONF.	COMBINED NOW-ITEM	
REGIS:060893	P O BOX 2450	JAN 6-8-92 COLLEGE STATION	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920102	
XREF-KEY : BA	COLLEGE STATION TX 77841			
			CATG TOTAL USED	231.08
0803 ROAD & BRIDGE PCT. # 3				
2000 UTILITIES				
01/02/92 ANN	VENDOR-NO : 000377	1014 1/2 DULLES 108.90	CHECK-NO : 206287	825.19
INVOICE :	HOUSTON LIGHTING & POWER CO	1360 1/2 DULLES 122.56	COMBINED NOW-ITEM	
REGIS:061113	P O BOX 1545	1809 ELDRIDGE 324.37	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		1811 ELDRIDGE 269.36	CHK-DATE:920102	
XREF-KEY : BA	HOUSTON TX 77251		ACC-DATE:12/31/91	
			CATG TOTAL USED	825.19
			DEPT TOTAL USED	1,056.27

57 1405

CASH BALANCE	256,971.72

57 1406

FG-KEY TOTAL USED 1,056.27

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080400500200	SALARIES & LABOR	1039,608.00	1039,608.00	.00	1039,608.00	.00		1039,608.00
080400500201	TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	.00	30,000.00	.00		30,000.00
080400500250	LONGEVITY	18,090.00	18,090.00	.00	18,090.00	.00		18,090.00
080400500300	SOCIAL SECURITY	84,036.00	84,036.00	.00	84,036.00	.00		84,036.00
080400500400	RETIREMENT	74,795.00	74,795.00	.00	74,795.00	.00		74,795.00
080400500500	INSURANCE (GROUP)	156,000.00	156,000.00	.00	156,000.00	.00		156,000.00
080400500600	WORKERS COMP./UNEMPLOYMENT	160,525.00	160,525.00	.00	160,525.00	.00		160,525.00
080400500700	TRANSPORTATION & TRAVEL	10,800.00	10,800.00	.00	10,800.00	.00		10,800.00
080400500701	CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
080400501010	PROPERTY AND EQUIPMENT	100,000.00	100,000.00	.00	100,000.00	.00		100,000.00
080400501362	OFFICE SUPPLIES	2,000.00	2,000.00	.00	2,000.00	.00		2,000.00
080400502000	UTILITIES	18,000.00	18,000.00	.00	18,000.00	.00		18,000.00
080400503020	RENTALS	15,000.00	15,000.00	.00	15,000.00	.00		15,000.00
080400504010	FEES AND SERVICES	50,000.00	50,000.00	.00	50,000.00	.00		50,000.00
080400504070	MERIT POOL	23,865.00	23,865.00	.00	23,865.00	.00		23,865.00
080400505031	ROAD MATERIAL	568,399.00	568,399.00	.00	568,399.00	.00		568,399.00
080400507012	BUILDING REPAIRS	5,000.00	5,000.00	.00	5,000.00	.00		5,000.00
	TOTAL :	2357,118.00	2357,118.00	.00	2357,118.00	.00		2357,118.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400 00510200	SALARIES & LABOR	1948,041.00	1948,041.00	.00	1948,041.00	.00	1948,041.00
3400 00510201	TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	.00	30,000.00	.00	30,000.00
3400 00510250	LONGEVITY	32,880.00	32,880.00	.00	32,880.00	.00	32,880.00
3400 00510300	SOCIAL SECURITY	153,535.00	153,535.00	.00	153,535.00	.00	153,535.00
3400 00510400	RETIREMENT	138,391.00	138,391.00	.00	138,391.00	.00	138,391.00
3400 00510500	INSURANCE (GROUP)	304,200.00	304,200.00	.00	304,200.00	.00	304,200.00
3400 00510501	INSURANCE (GROUP/RETIRED EMP)	50,700.00	50,700.00	.00	50,700.00	.00	50,700.00
3400 00510600	WORKERS COMP./UNEMPLOYMENT	186,366.00	186,366.00	.00	186,366.00	.00	186,366.00
3400 00510700	TRANSPORTATION & TRAVEL	6,000.00	6,000.00	.00	6,000.00	.00	6,000.00
3400 00510701	CONFERENCES/SEMINARS/TRAINING	3,800.00	3,800.00	.00	3,800.00	.00	3,800.00
3400 00511010	PROPERTY AND EQUIPMENT	340,000.00	340,000.00	.00	340,000.00	.00	340,000.00
3400 00511062	OFFICE SUPPLIES	6,000.00	6,000.00	.00	6,000.00	.00	6,000.00
3400 00511070	PERMANENT IMPROVEMENT	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
3400 00512000	UTILITIES	20,000.00	20,000.00	.00	20,000.00	.00	20,000.00
3400 00512001	ENGINEERING SUPPLIES	4,000.00	4,000.00	.00	4,000.00	.00	4,000.00
3400 00513020	RENTALS	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
3400 00514010	FEES AND SERVICES	290,000.00	290,000.00	.00	290,000.00	.00	290,000.00
3400 00514040	CONTINGENCY	60,000.00	60,000.00	.00	60,000.00	.00	60,000.00
3400 00514070	MERIT POOL	43,147.00	43,147.00	.00	43,147.00	.00	43,147.00
3400 00517000	CLOTHING	20,000.00	20,000.00	.00	20,000.00	.00	20,000.00
3400 00517003	LUMBER AND HARDWARE	220,000.00	220,000.00	.00	220,000.00	.00	220,000.00
3400 00517005	GAS AND OIL	175,000.00	175,000.00	.00	175,000.00	.00	175,000.00

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	.00	15,000.00	.00	15,000.00
3400 00517021	REPAIRS & PARTS	435,000.00	435,000.00	.00	435,000.00	.00	435,000.00
3400 00519001	SHOP SUPPLIES	70,000.00	70,000.00	.00	70,000.00	.00	70,000.00
3400 00519010	DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	.00	12,000.00	.00	12,000.00
3400 00519020	HERBICIDES	180,000.00	180,000.00	.00	180,000.00	.00	180,000.00
3400 00519021	SEEDING & EROSION CONTROL	25,000.00	25,000.00	.00	25,000.00	.00	25,000.00
3400 00519035	PHYSICAL EXAMS	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
3400 00519036	PROPERTY SETTLEMENT	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
3400 00519087	BIG CREEK LATERALS	400,000.00	400,000.00	.00	400,000.00	.00	400,000.00
3400 00519089	DITCH "H", UPPER OYSTER	500,000.00	500,000.00	.00	500,000.00	.00	500,000.00
3400 00519095	LOWER OYSTER CREEK	414,000.00	414,000.00	.00	414,000.00	.00	414,000.00
	TOTAL :	6105,060.00	6105,060.00	.00	6105,060.00	.00	6105,060.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000520200	SALARIES & LABOR	91,281.00	91,281.00	.00	91,281.00	.00	91,281.00
100000520201	TEMPORARY OR EXTRA HELP	2,300.00	2,300.00	.00	2,300.00	.00	2,300.00
100000520250	LONGEVITY	1,495.00	1,495.00	.00	1,495.00	.00	1,495.00
100000520300	SOCIAL SECURITY	7,641.00	7,641.00	.00	7,641.00	.00	7,641.00
100000520400	RETIREMENT	6,831.00	6,831.00	.00	6,831.00	.00	6,831.00
100000520500	INSURANCE (GROUP)	15,600.00	15,600.00	.00	15,600.00	.00	15,600.00
100000520600	WORKERS COMP./UNEMPLOYMENT	623.00	623.00	.00	623.00	.00	623.00
100000520700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	.00	4,800.00	.00	4,800.00
100000520701	CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
100000521010	PROPERTY AND EQUIPMENT	2,900.00	2,900.00	.00	2,900.00	.00	2,900.00
100000521062	OFFICE SUPPLIES	3,685.00	3,685.00	.00	3,685.00	.00	3,685.00
100000522000	UTILITIES	6,900.00	6,900.00	.00	6,900.00	.00	6,900.00
100000523020	RENTALS	7,400.00	7,400.00	.00	7,400.00	.00	7,400.00
100000524010	FEES AND SERVICES	3,200.00	3,200.00	.00	3,200.00	.00	3,200.00
	TOTAL :	156,156.00	156,156.00	.00	156,156.00	.00	156,156.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00530200	SALARIES & LABOR	149,796.00	149,796.00	.00	149,796.00	.00	149,796.00
1000 00530201	TEMPORARY OR EXTRA HELP	800.00	800.00	.00	800.00	.00	800.00
1000 00530250	LONGEVITY	1,695.00	1,695.00	.00	1,695.00	.00	1,695.00
1000 00530300	SOCIAL SECURITY	12,379.00	12,379.00	.00	12,379.00	.00	12,379.00
1000 00530400	RETIREMENT	10,983.00	10,983.00	.00	10,983.00	.00	10,983.00
1000 00530500	INSURANCE (GROUP)	23,400.00	23,400.00	.00	23,400.00	.00	23,400.00
1000 00530600	WORKERS COMP./UNEMPLOYMENT	1,139.00	1,139.00	.00	1,139.00	.00	1,139.00
1000 00530700	TRANSPORTATION & TRAVEL	5,400.00	5,400.00	.00	5,400.00	.00	5,400.00
1000 00530701	CONFERENCES/SEMINARS/TRAINING	4,633.00	4,633.00	.00	4,633.00	.00	4,633.00
1000 00531010	PROPERTY AND EQUIPMENT	5,795.00	5,795.00	.00	5,795.00	.00	5,795.00
1000 00531062	OFFICE SUPPLIES	5,315.00	5,315.00	.00	5,315.00	.00	5,315.00
1000 00533020	RENTALS	2,577.00	2,577.00	.00	2,577.00	.00	2,577.00
1000 00534010	FEES AND SERVICES	900.00	900.00	.00	900.00	.00	900.00
	TOTAL :	224,812.00	224,812.00	.00	224,812.00	.00	224,812.00

F & DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000540200	SALARIES & LABOR	205,295.00	205,295.00	.00	205,295.00	.00		205,295.00
100000540201	TEMPORARY OR EXTRA HELP	10,000.00	10,000.00	.00	10,000.00	.00		10,000.00
100000540250	LONGEVITY	865.00	865.00	.00	865.00	.00		865.00
100000540300	SOCIAL SECURITY	16,812.00	16,812.00	.00	16,812.00	.00		16,812.00
100000540400	RETIREMENT	14,684.00	14,684.00	.00	14,684.00	.00		14,684.00
100000540500	INSURANCE (GROUP)	21,450.00	21,450.00	.00	21,450.00	.00		21,450.00
100000540600	WORKERS COMP./UNEMPLOYMENT	1,522.00	1,522.00	.00	1,522.00	.00		1,522.00
100000540700	TRANSPORTATION & TRAVEL	3,600.00	3,600.00	.00	3,600.00	.00		3,600.00
100000540701	CONFERENCES/SEMINARS/TRAINING	6,300.00	6,300.00	.00	6,300.00	.00		6,300.00
100000541010	PROPERTY AND EQUIPMENT	8,000.00	8,000.00	.00	8,000.00	.00		8,000.00
100000541062	OFFICE SUPPLIES	6,000.00	6,000.00	.00	6,000.00	.00		6,000.00
100000541063	LAW BOOKS	7,350.00	7,350.00	.00	7,350.00	.00		7,350.00
100000543020	RENTALS	1,800.00	1,800.00	.00	1,800.00	.00		1,800.00
100000544010	FEES AND SERVICES	13,980.00	13,980.00	.00	13,980.00	.00		13,980.00
	TOTAL :	317,658.00	317,658.00	.00	317,658.00	.00		317,658.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00550200	SALARIES & LABOR	168,350.00	168,350.00	.00	168,350.00	.00	168,350.00
1000 00550201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00	500.00
1000 00550250	LONGEVITY	1,775.00	1,775.00	.00	1,775.00	.00	1,775.00
1000 00550300	SOCIAL SECURITY	13,053.00	13,053.00	.00	13,053.00	.00	13,053.00
1000 00550400	RETIREMENT	11,909.00	11,909.00	.00	11,909.00	.00	11,909.00
1000 00550500	INSURANCE (GROUP)	15,600.00	15,600.00	.00	15,600.00	.00	15,600.00
1000 00550600	WORKERS COMP./UNEMPLOYMENT	1,144.00	1,144.00	.00	1,144.00	.00	1,144.00
1000 00550701	CONFERENCES/SEMINARS/TRAINING	1,600.00	1,600.00	.00	1,600.00	.00	1,600.00
1000 00551010	PROPERTY AND EQUIPMENT	500.00	500.00	.00	500.00	.00	500.00
1000 00551062	OFFICE SUPPLIES	4,500.00	4,500.00	241.00	4,259.00	.00	4,259.00
1000 00553020	RENTALS	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
1000 00554010	FEES AND SERVICES	65,000.00	65,000.00	2,325.00	62,675.00	.00	62,675.00
	TOTAL :	285,931.00	285,931.00	2,566.00	283,365.00	.00	283,365.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/06/92 MC	VENDOR-NO : 159699	60755357,60962050	CHECK-NO : 000000	241.00
INVOICE :	WEST PUBLISHING COMPANY	ACCT 196 001 382	COMBINED BILL-DAY	
REGIS:061091	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172		ACC-DATE:12/31/91	
			CATG TOTAL USED	241.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/06/92 MC	VENDOR-NO : 158629	48608 HEADLEY	CHECK-NO : 000000	110.00
INVOICE :	DAWSON, RICHARD ALEXANDER		COMBINED BILL-DAY	
REGIS:061032	2502 FANNIN, STE 100		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002		ACC-DATE:12/31/91	
01/06/92 MC	VENDOR-NO : 000262	CAUSE NO 1556 J P (MENTAL)	CHECK-NO : 000000	75.00
INVOICE :	DOGGETT, STEPHEN A		COMBINED BILL-DAY	
REGIS:060815	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
01/06/92 MC	VENDOR-NO : 162513	49240 HENDRIX 50.00	CHECK-NO : 000000	100.00
INVOICE :	FADEN, CARY	49362 MCCLENAN 50.00	COMBINED BILL-DAY	
REGIS:060805	85 CRESTWOOD CIR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478		ACC-DATE:12/31/91	
01/06/92 MC	VENDOR-NO : 156007	48392 RATLIFF	CHECK-NO : 000000	225.00
INVOICE :	GALVAN, ROSE MARY		COMBINED BILL-DAY	
REGIS:061030	210 HIGHWAY 90A		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
01/06/92 MC	VENDOR-NO : 156007	318 WINKLER 60.00	CHECK-NO : 000000	535.00
INVOICE :	GALVAN, ROSE MARY	1546 ALLEN 175.00	COMBINED BILL-DAY	
REGIS:060805	210 HIGHWAY 90A	48200 CAMARILLO 300.00	1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
01/06/92 MC	VENDOR-NO : 163263	49178 GALVAN	CHECK-NO : 000000	50.00
INVOICE :	HARLEY, THEDA		COMBINED BILL-DAY	
REGIS:061034	1301 LEELAND		1099-SWITCH=Y	
P.O.NUMBER: 000000000030000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
01/06/92 MO	VENDOR-NO : 161354		46138 SIFUENTES 100.00	CHECK-NO : 000000	200.00
INVOICE :	MALDONADO, A E		49070 TURIS 100.00	COMBINED BILL-DAY	
REGIS:061031	P O BOX 53536			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77052		ACC-DATE:12/31/91	
01/06/92 MO	VENDOR-NO : 161354		48957 BOSSETTE 50.00	CHECK-NO : 000000	170.00
INVOICE :	MALDONADO, A E		49033 CASTILLO 120.00	COMBINED BILL-DAY	
REGIS:060811	P O BOX 53536			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77052		ACC-DATE:12/31/91	
01/06/92 MO	VENDOR-NO : 000455		NONE JUV CARTER	CHECK-NO : 000000	135.00
INVOICE :	MONK, STEVEN D			COMBINED BILL-DAY	
REGIS:060806	P O BOX 57			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		ACC-DATE:12/31/91	
01/06/92 MO	VENDOR-NO : 152233		49200 CONTRERAS	CHECK-NO : 000000	50.00
INVOICE :	OLIVO, DORA			COMBINED BILL-DAY	
REGIS:060807	515 S 5TH ST			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		ACC-DATE:12/31/91	
01/06/92 MO	VENDOR-NO : 163261		43998 MARTINEZ	CHECK-NO : 000000	100.00
INVOICE :	RODRIGUEZ, LOURDES			COMBINED BILL-DAY	
REGIS:061033	1001 TEXAS AVE, STE 340			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77002		ACC-DATE:12/31/91	
01/06/92 MO	VENDOR-NO : 151527		48336 ROBERTSON	CHECK-NO : 000000	225.00
INVOICE :	STOKES JR, JAMES H			COMBINED BILL-DAY	
REGIS:060814	13003 MURPHY RD, STE B-2			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477		ACC-DATE:12/31/91	
01/06/92 MO	VENDOR-NO : 163565		49220 ALVAREZ	CHECK-NO : 000000	75.00
INVOICE :	SUKUP MARINA			COMBINED BILL-DAY	
REGIS:060812	39 EPPING FOREST WAY			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77479		ACC-DATE:12/31/91	
01/06/92 MO	VENDOR-NO : 157440		48444 AND 48642 SINTLETARY	CHECK-NO : 000000	75.00
INVOICE :	TURKO, VICKI A			COMBINED BILL-DAY	
REGIS:060810	440 LOUISIANA, STE 625			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77002		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/06/92 MO	VENDOR-NO : 161977	45896 WILLIAMS	CHECK-NO : 000000	50.00
INVOICE :	YACK, ROBERT G		COMBINED BILL-DAY	
REGIS:060813	2600 S GESSNER, STE 120		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77063		ACC-DATE:12/31/91	
01/06/92 MO	VENDOR-NO : 163261	48940 SALAS ESPINOSA	CHECK-NO : 000000	150.00
INVOICE :	RODRIGUEZ, LOURDES		COMBINED BILL-DAY	
REGIS:060808	1001 TEXAS AVE, STE 340		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002		ACC-DATE:12/31/91	
			CATG TOTAL USED	2,325.00
			DEPT TOTAL USED	2,566.00

57 1417

FG-KEY TOTAL USED 2,566.00

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	.00	250,000.00	.00	250,000.00
580000577017 PAYMENT ON INTEREST	32,750.00	32,750.00	.00	32,750.00	.00	32,750.00
580000577018 FEE	400.00	400.00	.00	400.00	.00	400.00
TOTAL :	283,150.00	283,150.00	.00	283,150.00	.00	283,150.00

57 1419

ACTDISB
DB= ACCT92
0058 FAIR ARENA CERT OF OBLG '91

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/01/92 TO 01/06/92

SAT, JAN 4, 1992, 12:44 AM

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
640000587017	PAYMENT ON INTEREST	51,780.00	51,780.00	.00	51,780.00	.00		51,780.00
640000587018	FEE	300.00	300.00	.00	300.00	.00		300.00
	TOTAL :	52,080.00	52,080.00	.00	52,080.00	.00		52,080.00

57 1420

ACTDISB
DB= ACCT92
0059 ANNEX CERT OF OBLG SERIES '86

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/01/92 TO 01/06/92

SAT, JAN 4, 1992, 12:44 AM

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
590000597016 PAYMENT ON PRINCIPAL	400,000.00	400,000.00	.00	400,000.00	.00		400,000.00
590000597017 PAYMENT ON INTEREST	415,000.00	415,000.00	.00	415,000.00	.00		415,000.00
590000597018 FEE	2,000.00	2,000.00	.00	2,000.00	.00		2,000.00
TOTAL :	817,000.00	817,000.00	.00	817,000.00	.00		817,000.00

F G OPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
510000607016 PAYMENT ON PRINCIPAL	220,000.00	220,000.00	.00	220,000.00	.00		220,000.00
510000607017 PAYMENT ON INTEREST	432,930.00	432,930.00	.00	432,930.00	.00		432,930.00
510000607018 FEE	2,000.00	2,000.00	.00	2,000.00	.00		2,000.00
TOTAL :	654,930.00	654,930.00	.00	654,930.00	.00		654,930.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120500611010 PROPERTY AND EQUIPMENT	250,000.00	250,000.00	.00	250,000.00	.00	250,000.00
120500614010 FEES AND SERVICES	30,000.00	30,000.00	.00	30,000.00	.00	30,000.00
120500615031 ROAD MATERIAL	503,000.00	503,000.00	.00	503,000.00	.00	503,000.00
120500617003 LUMBER AND HARDWARE	20,000.00	20,000.00	.00	20,000.00	.00	20,000.00
120500617004 ROAD SIGNS	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
120500617005 GAS AND OIL	55,000.00	55,000.00	.00	55,000.00	.00	55,000.00
120500617006 TIRES AND TUBES	15,000.00	15,000.00	.00	15,000.00	.00	15,000.00
120500617007 REPAIRS & PARTS/SHOP SUPPLIES	80,000.00	80,000.00	.00	80,000.00	.00	80,000.00
120500617008 CULVERTS	6,800.00	6,800.00	.00	6,800.00	.00	6,800.00
120500619020 HERBICIDES	20,000.00	20,000.00	.00	20,000.00	.00	20,000.00
TOTAL :	989,800.00	989,800.00	.00	989,800.00	.00	989,800.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120600621010	PROPERTY AND EQUIPMENT	210,000.00	210,000.00	.00	210,000.00	.00		210,000.00
120600623020	RENTALS	1,500.00	1,500.00	57.64	1,442.36	.00		1,442.36
120600624010	FEES AND SERVICES	30,000.00	30,000.00	164.65	29,835.35	.00		29,835.35
120600625031	ROAD MATERIAL	363,755.00	363,755.00	8,600.06	355,154.94	.00		355,154.94
120600627003	LUMBER AND HARDWARE	45,000.00	45,000.00	.00	45,000.00	.00		45,000.00
120600627004	ROAD SIGNS	7,500.00	7,500.00	.00	7,500.00	.00		7,500.00
120600627005	GAS AND OIL	90,000.00	90,000.00	4,504.55	85,495.45	.00		85,495.45
120600627006	TIRES AND TUBES	25,000.00	25,000.00	.00	25,000.00	.00		25,000.00
120600627007	REPAIRS & PARTS/SHOP SUPPLIES	95,000.00	95,000.00	1,354.57	93,645.43	.00		93,645.43
120600627008	CULVERTS	10,000.00	10,000.00	.00	10,000.00	.00		10,000.00
120600629020	HERBICIDES	74,300.00	74,300.00	.00	74,300.00	.00		74,300.00
	TOTAL :	952,055.00	952,055.00	14,681.47	937,373.53	.00		937,373.53

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2					
3020 RENTALS					
01/06/92 MC	VENDOR-NO : 158762		NIJ23282,NIJ23276	CHECK-NO : 000000	57.64
INVOICE :	KONICA BUSINESS MACHINES U S A			COMBINED BILL-DAY	
REGIS:060764	DEPT 1706			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA	CA 91050		ACC-DATE:12/31/91	
				CATG TOTAL USED	57.64
1206 F/M & L/R PCT. # 2					
4010 FEES AND SERVICES					
01/06/92 MC	VENDOR-NO : 160131		228409,228453	CHECK-NO : 000000	24.15
INVOICE :	DICKIES INDUSTRIAL SERV, INC			COMBINED BILL-DAY	
REGIS:060754	2828 AVENUE F			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 552			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		ACC-DATE:12/31/91	
01/06/92 MC	VENDOR-NO : 157922		INVOICE DATED 11/6/91	CHECK-NO : 000000	60.50
INVOICE :	S T A R			COMBINED BILL-DAY	
REGIS:061101	17034 HWY 36 S			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 307			CHK-DATE:000000	
XREF-KEY : BA	GUY	TX 77444		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 162299		N1217 1220	CHECK-NO : 000000	80.00
INVOICE :	ENCINIA, MS. JUANITA			COMBINED BILL-DAY	
REGIS:061173	5334 FM 360			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE	TX 77461		ACC-DATE:12/31/91	
				CATG TOTAL USED	164.65
1206 F/M & L/R PCT. # 2					
5031 ROAD MATERIAL					
01/06/92 MC	VENDOR-NO : 152131		15198,16002,16001,16000	CHECK-NO : 000000	3,943.46
INVOICE :	BASE MATERIALS, INC			COMBINED BILL-DAY	
REGIS:060765	1550 FOX LAKE DR, STE 196			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77084		ACC-DATE:12/31/91	
01/06/92 MC	VENDOR-NO : 152131		16003,16004,16005,16006	CHECK-NO : 000000	2,549.80
INVOICE :	BASE MATERIALS, INC			COMBINED BILL-DAY	
REGIS:061095	1550 FOX LAKE DR, STE 196			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77084			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
5031 ROAD MATERIAL				
01/06/92 ANN	VENDOR-NO : 152372	7786	CHECK-NO : 000000	22.31
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:061175	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 152137	5919 5945	CHECK-NO : 000000	2,084.49
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:061176	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RCSHARON TX 77583		ACC-DATE:12/31/91	
			CATG TOTAL USED	8,600.06
1206 F/M & L/R PCT. # 2				
7005 GAS AND OIL				
01/06/92 ANN	VENDOR-NO : 159000	0105420	CHECK-NO : 000000	1,453.90
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:061179	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 159000	0105390 0105391	CHECK-NO : 000000	2,478.10
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:061180	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245		ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 150844	76232 76415	CHECK-NO : 000000	572.55
INVOICE :	BERNSHAUSEN OIL COMPANY		COMBINED BILL-DAY	
REGIS:061178	P O BOX 872		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
			CATG TOTAL USED	4,504.55
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
01/06/92 MO	VENDOR-NO : 163606	884	CHECK-NO : 000000	290.00
INVOICE :	ALVIN AUTOMATIC TRANSMISSION		COMBINED BILL-DAY	
REGIS:060755	HIGHWAY 35 NORTH		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALVIN TX 77512		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
01/06/92 MC	VENDOR-NO : 000047		73538	CHECK-NO : 000000	48.79
INVOICE :	DUB MILLER, INC			COMBINED BILL-DAY	
REGIS:061097	P O BOX 912			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		ACC-DATE:12/31/91	
01/06/92 MC	VENDOR-NO : 000059		142202	CHECK-NO : 000000	5.85
INVOICE :	GEICK AUTO SUPPLY			COMBINED BILL-DAY	
REGIS:060762	P O BOX 523			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: MINGO QUELLAR			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		ACC-DATE:12/31/91	
01/06/92 MC	VENDOR-NO : 152709		54673	CHECK-NO : 000000	15.50
INVOICE :	HI-WAY EQUIPMENT COMPANY			COMBINED BILL-DAY	
REGIS:060758	DEPT 112			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	TULSA	OK 74182		ACC-DATE:12/31/91	
01/06/92 MC	VENDOR-NO : 162215		226570	CHECK-NO : 000000	216.90
INVOICE :	INTERSTATE BATTERY SYSTEMS OF			COMBINED BILL-DAY	
REGIS:060757	HOUSTON			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 300815			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77230		ACC-DATE:12/31/91	
01/06/92 MC	VENDOR-NO : 000103		5436	CHECK-NO : 000000	275.04
INVOICE :	PREMIUM SUPPLY COMPANY INC			COMBINED BILL-DAY	
REGIS:060756	P O DRAWER A			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437		ACC-DATE:12/31/91	
01/06/92 MC	VENDOR-NO : 162581		479377,479850	CHECK-NO : 000000	167.72
INVOICE :	RUSSELL & SMITH FORD			COMBINED BILL-DAY	
REGIS:060759	COMMERCIAL BILLING SERVICE			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2201			CHK-DATE:000000	
XREF-KEY : BA	DECATUR	AL 35602		ACC-DATE:12/31/91	
01/06/92 MC	VENDOR-NO : 158090		61	CHECK-NO : 000000	3.95
INVOICE :	SENIOR'S COUNTRY STORE			COMBINED BILL-DAY	
REGIS:060752	13035 HWY 6			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ROUTE 1, BOX 398			CHK-DATE:000000	
XREF-KEY : BA	ARCOLA	TX 77583		ACC-DATE:12/31/91	
01/06/92 MC	VENDOR-NO : 154283		120302	CHECK-NO : 000000	111.80
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST			COMBINED BILL-DAY	
REGIS:061098	4501 AVE H			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
01/06/92 MO	VENDOR-NO : 151100	356 682579 4	CHECK-NO : 000000	146.75
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:061100	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN	IL 60251		
01/06/92 MO	VENDOR-NO : 156569	5183261	CHECK-NO : 000000	11.84
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:060760	STORE 01-0915		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	1555 INDEPENDENCE BLVD		CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY	TX 77459	ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 152759	138125 138053 137386	CHECK-NO : 000000	55.79
INVOICE :	HI-LO AUTO SUPPLY #117		COMBINED BILL-DAY	
REGIS:061177	3410 FM 2234		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY	TX 77489	ACC-DATE:12/31/91	
01/06/92 ANN	VENDOR-NO : 158090	61	CHECK-NO : 000000	4.64
INVOICE :	SENIOR'S COUNTRY STORE		COMBINED BILL-DAY	
REGIS:061181	13035 HWY 6		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ROUTE 1, BOX 398		CHK-DATE:000000	
XREF-KEY : BA	ARCOLA	TX 77583	ACC-DATE:12/31/91	
			CATG TOTAL USED	1,354.57
			DEPT TOTAL USED	14,681.47

57 1428

CASH BALANCE	187,028.20

57 1429

FG-KEY TOTAL USED 14,681.47

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120700631010	PROPERTY AND EQUIPMENT	150,000.00	150,000.00	.00	150,000.00	.00		150,000.00
120700635031	ROAD MATERIAL	500,000.00	500,000.00	.00	500,000.00	.00		500,000.00
120700637005	GAS AND OIL	35,000.00	35,000.00	.00	35,000.00	.00		35,000.00
120700637007	REPAIRS & PARTS/SHOP SUPPLIES	70,000.00	70,000.00	.00	70,000.00	.00		70,000.00
120700639020	HERBICIDES	50,000.00	50,000.00	.00	50,000.00	.00		50,000.00
	TOTAL :	805,000.00	805,000.00	.00	805,000.00	.00		805,000.00

57 1431

ACTDISB
CB= ACCT92
0064 F/M & L/R PCT. # 4

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/01/92 TO 01/06/92

SAT, JAN 4, 1992, 12:44 AM

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120800641010	PROPERTY AND EQUIPMENT	200,000.00	200,000.00	.00	200,000.00	.00		200,000.00
120800644010	FEES AND SERVICES	100,000.00	100,000.00	.00	100,000.00	.00		100,000.00
120800645031	ROAD MATERIAL	185,000.00	185,000.00	.00	185,000.00	.00		185,000.00
120800647003	LUMBER AND HARDWARE	15,000.00	15,000.00	.00	15,000.00	.00		15,000.00
120800647004	ROAD SIGNS	18,000.00	18,000.00	.00	18,000.00	.00		18,000.00
120800647005	GAS AND OIL	90,000.00	90,000.00	.00	90,000.00	.00		90,000.00
120800647006	TIRES AND TUBES	25,000.00	25,000.00	.00	25,000.00	.00		25,000.00
120800647007	REPAIRS & PARTS/SHOP SUPPLIES	200,000.00	200,000.00	.00	200,000.00	.00		200,000.00
120800647008	CULVERTS	40,000.00	40,000.00	.00	40,000.00	.00		40,000.00
120800649020	HERBICIDES	50,000.00	50,000.00	.00	50,000.00	.00		50,000.00
	TOTAL :	923,000.00	923,000.00	.00	923,000.00	.00		923,000.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100 00650200	SALARIES & LABOR	15,337.00	15,337.00	.00	15,337.00	.00		15,337.00
100 00650250	LONGEVITY	60.00	60.00	.00	60.00	.00		60.00
100 00650300	SOCIAL SECURITY	1,178.00	1,178.00	.00	1,178.00	.00		1,178.00
100 00650400	RETIREMENT	1,078.00	1,078.00	.00	1,078.00	.00		1,078.00
100 00650500	INSURANCE (GROUP)	3,900.00	3,900.00	.00	3,900.00	.00		3,900.00
100 00650600	WORKERS COMP./UNEMPLOYMENT	98.00	98.00	.00	98.00	.00		98.00
	TOTAL :	21,651.00	21,651.00	.00	21,651.00	.00		21,651.00

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
730000667017	PAYMENT ON INTEREST	1463,063.00	1463,063.00	.00	1463,063.00	.00		1463,063.00
	TOTAL :	1463,063.00	1463,063.00	.00	1463,063.00	.00		1463,063.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000670200	SALARIES & LABOR	32,545.00	32,545.00	.00	32,545.00	.00	32,545.00
100000670250	LONGEVITY	70.00	70.00	.00	70.00	.00	70.00
100000670300	SOCIAL SECURITY	2,496.00	2,496.00	.00	2,496.00	.00	2,496.00
100000670400	RETIREMENT	2,283.00	2,283.00	.00	2,283.00	.00	2,283.00
100000670500	INSURANCE (GROUP)	3,900.00	3,900.00	.00	3,900.00	.00	3,900.00
100000670600	WORKERS COMP./UNEMPLOYMENT	249.00	249.00	.00	249.00	.00	249.00
100000671010	PROPERTY AND EQUIPMENT	2,500.00	2,500.00	.00	2,500.00	.00	2,500.00
100000671062	OFFICE SUPPLIES	250.00	250.00	35.66	214.34	.00	214.34
100000674010	FEES AND SERVICES	25,000.00	25,000.00	300.00	24,700.00	.00	24,700.00
	TOTAL :	69,293.00	69,293.00	335.66	68,957.34	.00	68,957.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/06/92 MC	VENDOR-NO : 158000	45595460	CHECK-NO : 000000	35.66
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:060834	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284		ACC-DATE:12/31/91	
			CATG TOTAL USED	35.66
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/06/92 MC	VENDOR-NO : 163610	PSYCHIATRIC EVALUATION	CHECK-NO : 000000	300.00
INVOICE :	CARDONA, EMILIO RENE' M.D.	ORDERED BY JUDGE MC KELLIPS	COMBINED BILL-DAY	
REGIS:060835	8200 WEDNESBURY, SUITE 400	ON DEFENDANT SERGIO	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000		DIAZ MONON 10/31/91 ACCT 987 X	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074		ACC-DATE:12/31/91	
			CATG TOTAL USED	300.00
			DEPT TOTAL USED	335.66

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00690200	SALARIES & LABOR	98,089.00	98,089.00	.00	98,089.00	.00	98,089.00
1000 00690250	LONGEVITY	390.00	390.00	.00	390.00	.00	390.00
1000 00690300	SOCIAL SECURITY	7,725.00	7,725.00	.00	7,725.00	.00	7,725.00
1000 00690400	RETIREMENT	7,069.00	7,069.00	.00	7,069.00	.00	7,069.00
1000 00690500	INSURANCE (GROUP)	19,500.00	19,500.00	.00	19,500.00	.00	19,500.00
1000 00690600	WORKERS COMP./UNEMPLOYMENT	753.00	753.00	.00	753.00	.00	753.00
1000 00690700	TRANSPORTATION & TRAVEL	2,400.00	2,400.00	.00	2,400.00	.00	2,400.00
1000 00690701	CONFERENCES/SEMINARS/TRAINING	500.00	500.00	.00	500.00	.00	500.00
1000 00691010	PROPERTY AND EQUIPMENT	6,850.00	6,850.00	.00	6,850.00	.00	6,850.00
1000 00691362	OFFICE SUPPLIES	20,000.00	20,000.00	.00	20,000.00	.00	20,000.00
1000 00693030	ELECTION EXPENSES	125,000.00	125,000.00	.00	125,000.00	.00	125,000.00
1000 00694010	FEES AND SERVICES	11,198.00	11,198.00	.00	11,198.00	.00	11,198.00
	TOTAL :	299,474.00	299,474.00	.00	299,474.00	.00	299,474.00

57 1437

FG-KEY TOTAL USED	335.66

57 1438

ACTDIS8
DB= ACCT92
0193 ADULT PROBATION (FY 92 CCP)

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/01/92 TO 01/06/92

SAT, JAN 4, 1992, 12:44 AM

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
930001930200	SALARIES & LABOR	66,086.00	66,086.00	.00	66,086.00	.00		66,086.00
930001930250	LONGEVITY	660.00	660.00	.00	660.00	.00		660.00
930001930300	SOCIAL SECURITY	5,137.12	5,137.12	.00	5,137.12	.00		5,137.12
930001930400	RETIREMENT	4,652.80	4,652.80	.00	4,652.80	.00		4,652.80
930001930500	INSURANCE (GROUP)	11,700.00	11,700.00	.00	11,700.00	.00		11,700.00
930001930600	WORKERS COMP./UNEMPLOYMENT	185.00	185.00	.00	185.00	.00		185.00
930001930700	TRANSPORTATION & TRAVEL	4,700.00	4,700.00	.00	4,700.00	.00		4,700.00
930001932080	SUPPLIES & OPERATING EXPENSES	35,618.37	35,618.37	.00	35,618.37	.00		35,618.37
930001934010	FEES AND SERVICES	166,765.68	166,765.68	3,175.00	163,590.68	.00		163,590.68
	TOTAL :	295,504.97	295,504.97	3,175.00	292,329.97	.00		292,329.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
4010 FEES AND SERVICES				
01/06/92 ANN	VENDOR-NO : 163035	REYNA, BAUER, MC CURLEY,	CHECK-NO : 000000	2,850.00
INVOICE :	STAR OF HOPE INC.	CORTEZ, FONTANA, GREEN	COMBINED BILL-DAY	
REGIS:061053	DBA FRIENDSHIP RANCH		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 4052		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
01/06/92 ANN	VENDOR-NO : 163035	DAVIS CHARLES	CHECK-NO : 000000	325.00
INVOICE :	STAR OF HOPE INC.		COMBINED BILL-DAY	
REGIS:061052	DBA FRIENDSHIP RANCH		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 4052		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
			CATG TOTAL USED	3,175.00
			DEPT TOTAL USED	3,175.00

57 1440

FG-KEY TOTAL USED 3,175.00

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
950002950200	SALARIES & LABOR	24,068.00	24,068.00	.00	24,068.00	.00		24,068.00
950002950250	LONGEVITY	80.00	80.00	.00	80.00	.00		80.00
950002950300	SOCIAL SECURITY	1,847.23	1,847.23	.00	1,847.23	.00		1,847.23
950002950400	RETIREMENT	1,690.13	1,690.13	.00	1,690.13	.00		1,690.13
	TOTAL :	27,685.36	27,685.36	.00	27,685.36	.00		27,685.36

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0600 06060200	SALARIES & LABOR	17,759.00	17,759.00	.00	17,759.00	.00	17,759.00
0600 06060300	SOCIAL SECURITY	1,359.00	1,359.00	.00	1,359.00	.00	1,359.00
0600 06060400	RETIREMENT	1,243.00	1,243.00	.00	1,243.00	.00	1,243.00
0600 06060701	CONFERENCES/SEMINARS/TRAINING	2,697.00	2,697.00	.00	2,697.00	.00	2,697.00
0600 06061010	PROPERTY AND EQUIPMENT	47,560.00	47,560.00	.00	47,560.00	.00	47,560.00
0600 06061062	OFFICE SUPPLIES	3,820.00	3,820.00	.00	3,820.00	.00	3,820.00
0600 06064008	WITNESS EXPENSE	3,114.00	3,114.00	5.26	3,108.74	.00	3,108.74
0600 06064009	CRIME PREVENTION PROGRAMS	428.00	428.00	.00	428.00	.00	428.00
0600 06064010	FEES AND SERVICES	12,966.00	12,966.00	100.00	12,866.00	.00	12,866.00
0600 06064012	SPECIAL CRIMINAL INVESTIGATION	492.00	492.00	3.00	489.00	.00	489.00
	TOTAL :	91,438.00	91,438.00	108.26	91,329.74	.00	91,329.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
4008 WITNESS EXPENSE				
01/06/92 ANN	VENDOR-NO : 163607	21798A STATE VS LYONELL GASERY	CHECK-NO : 000000	5.26
INVOICE :	MCNEIL TOMMIE	JR.	COMBINED BILL-DAY	
REGIS:060823	P O BOX 167		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KENDLETON TX 77451		ACC-DATE:12/31/91	
			CATG TOTAL USED	5.26
0600 DA BAD CK COLLECTION FEE ACCT.				
4010 FEES AND SERVICES				
01/06/92 ANN	VENDOR-NO : 154424	RENEWAL TO TDCAA FOR JACK R	CHECK-NO : 000000	100.00
INVOICE :	TEXAS DISTRICT & COUNTY	STERN NEW MEMBERSHIP FEE FOR	COMBINED BILL-DAY	
REGIS:060997	ATTORNEY'S ASSOCIATION	VICKI WORSHAM & BECKY FISHER	1099-SWITCH=N	
P.O.NUMBER: 000000000000	1210 NUECES, SUITE 200		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78701		ACC-DATE:12/31/91	
			CATG TOTAL USED	100.00
0600 DA BAD CK COLLECTION FEE ACCT.				
4012 SPECIAL CRIMINAL INVESTIGATION				
01/06/92 ANN	VENDOR-NO : 162559	REIMBURSEMENT FOR PARKING	CHECK-NO : 000000	3.00
INVOICE :	MOLINA, ROBERT G.	WHILE IN HOUSTON MEETING WITH	COMBINED BILL-DAY	
REGIS:060768		OTHER INVESTIGATORS	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA			ACC-DATE:12/31/91	
			CATG TOTAL USED	3.00
			DEPT TOTAL USED	108.26

57 1444

FG-KEY TOTAL USED 108.26

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1600 06160200	SALARIES & LABOR	20,484.00	20,484.00	.00	20,484.00	.00		20,484.00
1600 06160201	TEMPORARY OR EXTRA HELP	900.00	900.00	.00	900.00	.00		900.00
1600 06160250	LONGEVITY	380.00	380.00	.00	380.00	.00		380.00
1600 06160300	SOCIAL SECURITY	1,687.00	1,687.00	.00	1,687.00	.00		1,687.00
1600 06160400	RETIREMENT	1,524.00	1,524.00	.00	1,524.00	.00		1,524.00
1600 06160500	INSURANCE (GROUP)	4,200.00	4,200.00	.00	4,200.00	.00		4,200.00
1600 06160600	WORKERS COMP./UNEMPLOYMENT	178.00	178.00	.00	178.00	.00		178.00
1600 06160701	CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	.00	1,500.00	.00		1,500.00
1600 06161010	PROPERTY AND EQUIPMENT	3,000.00	3,000.00	.00	3,000.00	.00		3,000.00
1600 06161020	REPAIRS TO EQUIPMENT	900.00	900.00	.00	900.00	.00		900.00
1600 06161062	OFFICE SUPPLIES	1,500.00	1,500.00	.00	1,500.00	.00		1,500.00
1600 06163020	RENTALS	2,300.00	2,300.00	.00	2,300.00	.00		2,300.00
1600 06163050	BOOKS & MAGAZINES	39,000.00	39,000.00	2,103.18	36,896.82	.00		36,896.82
1600 06164010	FEES AND SERVICES	2,750.00	2,750.00	228.74	2,521.26	.00		2,521.26
1600 06167012	BUILDING REPAIRS	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
	TOTAL :	81,303.00	81,303.00	2,331.92	78,971.08	.00		78,971.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
3050 BOOKS & MAGAZINES				
01/06/92 ANN	VENDOR-NO : 150613	42062709 42088385 42088386	CHECK-NO : 000000	2,072.20
INVOICE :	MATTHEW BENDER & CO INC	42104666 42121114 42128584	COMBINED BILL-DAY	
REGIS:061171	P O BOX 22030	42133358 42133536	1099-SWITCH=N	
P.O.NUMBER: 000000000C000			CHK-DATE:000000	
XREF-KEY : BA	ALBANY NY 12201			
01/06/92 ANN	VENDOR-NO : 157686	H41888	CHECK-NO : 000000	30.98
INVOICE :	COMMERCE CLEARING HOUSE INC		COMBINED BILL-DAY	
REGIS:061170	4025 W PETERSON AVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60646			
			CATG TOTAL USED	2,103.18
1600 COUNTY LAW LIBRARY				
4010 FEES AND SERVICES				
01/06/92 ANN	VENDOR-NO : 000629	64944	CHECK-NO : 000000	228.74
INVOICE :	WEST PUBLISHING COMPANY		COMBINED BILL-DAY	
REGIS:061172	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55164			
			CATG TOTAL USED	228.74
			DEPT TOTAL USED	2,331.92

57 1447

FG-KEY TOTAL USED 2,331.92

F & DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
830006830701	CONFERENCES/SEMINARS/TRAINING	6,000.00	6,000.00	114.23	5,885.77	.00		5,885.77
830006831010	PROPERTY AND EQUIPMENT	28,404.00	28,404.00	.00	28,404.00	.00		28,404.00
830006831062	OFFICE SUPPLIES	7,000.00	7,000.00	.00	7,000.00	.00		7,000.00
830006834009	CRIME PREVENTION PROGRAMS	500.00	500.00	.00	500.00	.00		500.00
830006834010	FEES AND SERVICES	8,400.00	8,400.00	11.25	8,388.75	.00		8,388.75
830006834012	SPECIAL CRIMINAL INVESTIGATION	7,500.00	7,500.00	.00	7,500.00	.00		7,500.00
830006834013	OFFICERS TRAINING SUPPLIES	750.00	750.00	.00	750.00	.00		750.00
	TOTAL :	58,554.00	58,554.00	125.48	58,428.52	.00		58,428.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 DISTRICT ATTORNEY SPECIAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
01/06/92 ANN	VENDOR-NO : 154863	REIMBURSEMENT EXPENSE FOR	CHECK-NO : 000000	114.23
INVOICE :	GREGORY, H C	SCIENTIFIC CONTENT ANALYSIS	COMBINED BILL-DAY	
REGIS:060993		DEC 15-19-91 SAN ANTONIO	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA			ACC-DATE:12/31/91	
			CATG TOTAL USED	114.23
8300 DISTRICT ATTORNEY SPECIAL FUND				
4010 FEES AND SERVICES				
01/06/92 ANN	VENDOR-NO : 161955	111 009880	CHECK-NO : 000000	11.25
INVOICE :	TRANS UNION CORP		COMBINED BILL-DAY	
REGIS:060995	HOUSTON METRO DIVISION		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	FILE 98305 BOX 4593		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210		ACC-DATE:12/31/91	
			CATG TOTAL USED	11.25
			DEPT TOTAL USED	125.48

57 1450

FG-KEY TOTAL USED 125.48

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
960007960200	SALARIES & LABOR	92,440.00	92,440.00	.00	92,440.00	.00	92,440.00
960007960300	SOCIAL SECURITY	7,093.40	7,093.40	.00	7,093.40	.00	7,093.40
960007960400	RETIREMENT	6,147.40	6,147.40	.00	6,147.40	.00	6,147.40
960007962050	MEDICINE/MEDICAL SERVICES	579.20	579.20	.00	579.20	.00	579.20
960007964010	FEES AND SERVICES	6,503.00	6,503.00	.00	6,503.00	.00	6,503.00
960007964014	EDUCATION EXPENSE	788.17	788.17	.00	788.17	.00	788.17
960007964317	TJPC DIVERSIONARY PLACEMENT	4,100.00	4,100.00	.00	4,100.00	.00	4,100.00
	TOTAL :	117,651.17	117,651.17	.00	117,651.17	.00	117,651.17

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
990007990200	SALARIES & LABOR	569,559.80	569,559.80	.00	569,559.80	.00	569,559.80
990007990201	TEMPORARY OR EXTRA HELP	5,100.00	5,100.00	.00	5,100.00	.00	5,100.00
990007990250	LONGEVITY	9,935.00	9,935.00	.00	9,935.00	.00	9,935.00
990007990300	SOCIAL SECURITY	44,807.85	44,807.85	.00	44,807.85	.00	44,807.85
990007990400	RETIREMENT	40,827.32	40,827.32	.00	40,827.32	.00	40,827.32
990007990500	INSURANCE (GROUP)	4,000.00	4,000.00	.00	4,000.00	.00	4,000.00
990007990700	TRANSPORTATION & TRAVEL	18,225.62	18,225.62	.00	18,225.62	.00	18,225.62
990007992080	SUPPLIES & OPERATING EXPENSES	23,227.26	23,227.26	183.00	23,044.26	.00	23,044.26
990007994005	FISCAL SERVICE FEES	3,040.00	3,040.00	.00	3,040.00	.00	3,040.00
	TOTAL :	718,722.85	718,722.85	183.00	718,539.85	.00	718,539.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
01/06/92 ANN	VENDOR-NO : 155867	9030	CHECK-NO : 000000	135.00
INVOICE :	FRAMES & MORE		COMBINED BILL-DAY	
REGIS:061051	4521 LUDWIG		1099-SWITCH=N	
P.O.NUMBER: 0000000030000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
01/06/92 ANN	VENDOR-NO : 163617	SUBSCRIPTION PRETRIAL REPORTER	CHECK-NO : 000000	48.00
INVOICE :	PRETRIAL REPORTER		COMBINED BILL-DAY	
REGIS:059099	1325 G ST. N.W., STE 620		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	WASHINGTON DC 20005			
			CATG TOTAL USED	183.00
			DEPT TOTAL USED	183.00

57 1454

FG-KEY TOTAL USED	183.00

xc: Commissioners
County Auditor
County Attorney
County Clerk

57 1455

AS PER ORIGINAL

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

December 27, 1991

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

Your Honor:

I have considered the points set forth in Ms. Dianne Wilson's letter to the Commissioners Court dated December 10, 1991, which you forwarded to me. I believe the explanations given in my letter to Mr. Robert N. Grayless, County Auditor, of July 9, 1991, are sufficiently complete as to the specific items comprising the balance due the state of $43,704.11. I am attaching another copy of the schedule detailing this amount for your information.

This matter has been pending for several months. Since my auditor's visit in June 1991, Mr. Grayless and Ms. Wilson have been aware that I required some additional explanations and substantiation of certain of the amounts.

For example, Ms. Wilson in her letter of December 10 states that the monies paid to Jan Easley, Shirley Davis, and Mary Barrera (which totaled $10,708) were to compensate them for their time in equipment programming, preparation, testing, etc. As Ms. Wilson also mentioned, the county charged the primary fund $2,250 per election (totaling $9,000) for the same items. I will require some substantiation of these charges, such as dates and time worked for each person comprising these costs totaling $19,708 along with specific explanations of the services rendered. In view of the time that has elapsed, reasonable estimates will be accepted.

RECEIVED
DEC 30 1991
COUNTY JUDGE

An Equal Opportunity Employer

AS PER ORIGINAL

Please also provide a count of the number of combination forms actually used in the primary elections during 1988 and 1990.

My auditor was promised a copy of an independent auditor's report covering expenditures on the primary finance fund, but the report was not made available for his inspection. I would appreciate receiving a copy for my review. That report might resolve some of the issues currently pending, if it were provided.

Your response on or before January 15, 1991, is appreciated. I trust that we will be able to resolve this matter without the involvement of the Attorney General.

Sincerely,

John Hannah Jr

John Hannah, Jr.
Secretary of State

JH:cep

Enclosure

EXHIBIT I

AS PER ORIGINAL

Office of Secretary of State
Calculation of Amount Due From Fort Bend County
Relating to Elections Services Contracts
Covering the 1988 and 1990 Primary Elections

Receipts from county political parties	$122,217.55
Disbursements and transfers	103,554.14
Surplus in primary elections fund as reported	18,663.41
Additional costs allowed:	
Disbursements from general fund not reported	(6,993.36)
Amount allowable for general overall supervision of elections and advisory services-	
1988 Primary	(3,600.00)
1990 Primary	(3,200.00)
Reported costs disallowed:	
Transfers of funds to Voter Registration fund	18,926.86
Disbursement for voting booths	3,799.20
Amounts paid to county clerk and employees-	
Dianne Wilson	5,400.00
Jan Easley	6,200.00
Shirley Davis	1,600.00
Mary Barrera	2,908.00
Amount of refund due	$ 43,704.11

Exhibit I-A

AS PER ORIGINAL

Office of Secretary of State
Fort Bend County–General Fund
Disbursements for Primary Election Expenses
1988 and 1990 Primaries & Runoffs

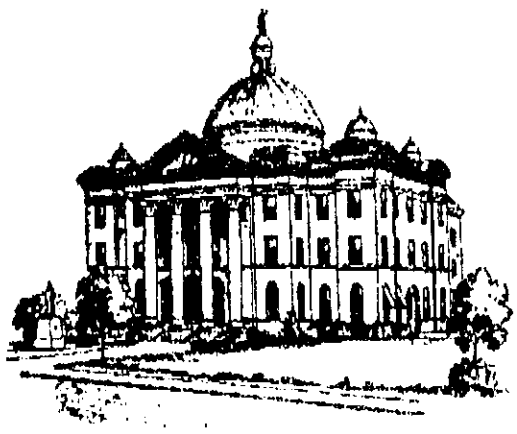
Inv. Date	Inv. #	Amount	Description
Hart Graphics Invoices-			
12/31/87	0122730	$ 2,574.15	11,600 AIS ballots
1/12/88	0123851	4,712.15*	27,500 combination forms
2/24/88	012779	2,073.15	Misc. election supplies
7/31/89	0183728	1,438.56*	39,600 combination forms
10/18/89	0190918	96.34	Statement of Oaths & registers of official ballots
2/7/90	0204016	1,567.84	Misc. election supplies
2/16/90	0001306	151.51	Misc. election supplies
2/21/90	0001328	405.51	Ballot envelopes
2/27/90	0001347	64.28	Statements of Oaths (.5 of $128.55)
4/12/90	0213052	7,157.13*	52,600 combination forms
5/21/90	D91526	60.58	Affidavit of challenged voter (Morin Prtg), (25% of $242.33)
		$20,301.20	
Less invoices for combination forms		13,307.84	Items marked "*" above
Net amount allowable		$ 6,993.36	

57 1459

AS PER ORIGINAL

Office of
ROY L. CORDES, JR.
County Judge

P.O. Box 368
Richmond, Texas 77469
(713) 341-8608



STATE OF TEXAS COUNTY OF FORT BEND

December 12, 1991

Honorable John Hannah, Jr.
Secretary of State
P.O. Box 12697
Austin, TX 78711-2697

Dear Mr. Hannah:

The attached letter from the Fort Bend County Clerk is in response to your demand for $43,704.11. Some of her arguments, based upon the election services contracts, appear to have validity. We would appreciate a rebuttal from you before you take any action.

Very truly yours,

Roy L. Cordes, Jr.
County Judge

RLC/mmh
Enclosures

57 1460

AS PER ORIGINAL

FORT BEND COUNTY CLERK

DIANNE WILSON
COUNTY CLERK

Departments:

Courts
Probate/Civil (713) 341-8664
Criminal/Juvenile (713) 341-8696
Tax (713) 341-4520

Recording
Real Property (713) 341-8652
Vital Statistics (713) 341-8663
Tax (713) 341-8669

Micrographics
(713) 341-8683

Elections/Voter Registration
(713) 341-8670

TO: COMMISSIONERS COURT
FROM: DIANNE WILSON, COUNTY CLERK
DATE: JANUARY 3, 1992
RE: SECRETARY OF STATE'S DEMAND

I received a copy of Secretary Hannah's letter dated December 27, 1991. Secretary Hannah's letter does not address the issues. The real issues are - what specific item(s) in each contract is Mr. Hannah finding objectionable; and how can he demand reimbursement from previously approved contracts? What I see is an attempt to add up contract funds received over several years, subtract cost based on some invoices, disallow cost for services based on some unknown rules, and collect the balance.

The contract is clear as to the cost of conducting the election. I signed a contract to render certain services at a given cost. My election staff and I were paid for those services outlined in the contract, regardless whether it took one hour or one hundred hours to complete the tasks. The contract did not require me to maintain records of hours worked by me or my staff. Beginning in 1988, contract services were conducted on our personal time, not county time (8am - 5pm, Monday through Friday). my election/VR staff used County time and county overtime to conduct the ever-increasing responsibilities of voter registration and absentee voting. However, in 1986 we had conducted more of the primary work on county time rather than on personal time. Records were only maintained on salaried, non-exempt staff and hourly temporary staff for county hours worked. Records were not maintained for personal time.

The various services rendered, according to the contracts, included assistance in selection of ballot style; format, ordering and proofing of ballots; distribution of ballots; and preparing the voter list in alpha/precinct format. The cost for this service, per political party/per election, was $430. The cost to program, prepare and test (3 or more times) the voting equipment was $2250. per party/per election. General overall supervision and advisory services for each party in each election was $900. The total amount for these services, charged to each party for each election, was $3580. (approximately $28,640 for eight primary elections since 1986).

AS PER ORIGINAL

The following contract funds were approved by commissioners Court and the County Auditor for distribution to me and my staff for providing the above listed services:

DIANNE WILSON:

May 5, 1986 primary	$ 500.
June 7, 1986 runoff	$ 400.
March 8, 1988 primary	$1000.
April 12, 1988 runoff	$ 500.
March 13, 1990 primary	$2400.
April 10, 1990 runoff	$2000.
TOTAL	$6800.

SHIRLEY DAVIS:

May 5, 1986 primary	$ 980.
June 7, 1986 runoff	$ 896.
March 8, 1988 primary	$1600.
April 12, 1988 runoff	$1600.
TOTAL	$5076.

JAN EASLEY:

May 5, 1986 primary	$ 908.
June 7, 1986 runoff	$ 896.
March 8, 1988 primary	$1600.
April 12, 1988 runoff	$1600.
March 13, 1990 primary	$2400.
April 10, 1990 runoff	$2400.
TOTAL	$9804.

MARY BARRARA:

March 13, 1990 primary	$1708.
April 10, 1990 runoff	$1200.
TOTAL	$2908.

The above total for all primaries since 1986 was $24,588.

The balance belongs to the county to reimburse Fund #3030 for temporary staff hired to assist in the contract work. These funds were never transferred to the county because the County Auditor wanted to maintain a balance to assist in paying invoices prior to receiving party funds during each primary election.

The other issue is cost for combination forms. I can not provide the actual number of combinations forms used in each election without conducting a time consuming hand count (if so ordered, an actual count can be conducted for 1990). However, I charged $20. per precinct/per election for the combination forms plus $2. per precinct/per election to divide the list by alpha order and place in plastic binders with alpha tabs.

The total per election/per party was $1500. for 68 precincts (total of $12,000 since 1988). This customized service was requested by each political party and the cost approved by previous Secretaries of State. According to recently published guidelines, promulgated by Secretary Hannah for the 1992 primary election, the $1500. fee charged for this service is within the allowable cost for each party and for each election.

I advocate that the county request a copy of all contracts approved by previous Secretaries of State for primary elections conducted by all counties since 1986; and a copy of any audit and subsequent charges denied by Secretary Hannah for each of these contracts. Review of those contracts will provide valuable information to the county to challenge the validity of the request for reimbursement by Secretary Hannah. Also, it will assist the County Attorney in preparing future contracts between the County Elections Administrator and each political party.

If you have additional questions, I will be available to assist.

cc: County Attorney
County Auditor

57 1463 #17

Bidders for Bid # 92-020 – Annual contract for the purchase of uniforms and leather for the Fort Bend County Sheriff's Dept:

Adamson Industries – No Bid

Law Enforcement Equipment Company

Texas Law Enforcement Systems

Martin's Uniforms

Southwest Uniforms

Uniforms of Texas

MEMORANDUM

This page is illegible 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.

57 1464

AS PER ORIGINAL

STATE OF TEXAS COUNTY OF FORT BEND

DATE: 1-6-91

FAX TO: County Clerk

ATTENTION: Linda Munoz

SUBJECT: Bidders on Bid #91-020

FROM: Colbert Tolomo - Purchasing

PURCHASE ORDER NUMBER: na

DEPARTMENT: na

NUMBER OF PAGES (INCLUDING THIS PAGE): 2

IF YOU DID NOT RECEIVE A COMPLETE TRANSMISSION, PLEASE CALL THE FORT BEND COUNTY PURCHASING DEPARTMENT AT (713) 341-8640.

P.01

57 1465

TRANSACTION REPORT

JAN- 6-92 SAT 17:20

DATE	START	SENDER	RX TIME	PAGES	NOTE
JAN- 6	17:18	G3	1'08"	2	OK

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 18, 19 92.

STARTING WITH FILM CODE NO. 92 vol.57 pg. 1190

ENDING WITH FILM CODE NO. 92 vol.57 pg. 1465

CAMERA NUMBER (4666) OR 10545 (~~CIRCLE~~ 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 24 DAY OF APRIL, 19 92 STARTING WITH FILM CODE NUMBER 92 vol.57 pg. 1468.
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, JANUARY 13, 1992
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 January 6, 1992.

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. Consider approving two appointments to Fort Bend Subsidence District Board of Directors.

10. Mr. Roman Bohachevsky, County Librarian, re: (1) introduce Chuck Hull to announce Library Fun Run results; (2) approve payment #4 in the amount of $30,416 to Brooks Assn. for First Colony Branch Library; (3) approve payment #5 in the amount of $155,556.42 to Drymalla Const. Co. for Missouri City branch library; (4) approve change order #3 from Drymalla Const. Co.; (5) approve payment #19 in the amount of $4,180.26 to Hall-Merriman Architects (Missouri City branch); (6) request to advertise for bids for delivery van for library system; (7) approve contract with Wharton County Jr. College for services to students.

11. Consider request from VanSickle Mickelson & Klein for advance payment in the amount of $80,849 for Big Creek Project.

12. Marsha Gaines, Tax Assessor/Collector, re: (1) approve over $500 refund; (2) consider establishing policy on handling counterfeit money; (3) consider approving transfer of travel allowance from Lillie Richter to Betty Zgabay; (4) discuss and consider approving budget amendment in salary-related line items.

13. Consider approving reserve deputy Anthony Wayne Hunt, along with bond and oath, Pct. 2 Constable.

14. Appoint members to the 1992 Salary Grievance Committee.

15. Consider approving 1992 dues in the amount of $9,016.84 to the Houston Galveston Area Council; and consider designation of delegates to H-GAC's General Assembly & Board of Directors.

16. Consider approving 1992 dues in the amount of $250 to the County Judges & Commissioners Association of Texas.

17. Consider approving Fort Bend County's assessment of $6,829.89 payable to the Second Administrative Judicial Region of Texas.

18. Discuss and consider authorizing County Judge to execute contract with Laidlaw Waste Systems for operation of County Landfill.

19. Consider application from Fort Bend Ind. School District to install junction manhole at an existing culvert and continue south installing a 24" storm sewer with safety end treatment in existing swale along Thompson Ferry Rd., Pct. 2.

20. Consider approval of Newpoint Estates, Sec. 1, a replat of Tracts 1, 7 & 8 of Longpoint Sub., Pct. 2.

21. Consider subdivision regulations policy clarification and changes.

22. Discuss and consider taking action on Hartford bond for Village of Oak Lake, Pct. 3.

23. Discuss and consider amending drug & alcohol policy for the County.

24. Authorize transfer of funds from General Fund to Jail Building Fund for purchase of property at jail site.

25. Discuss and consider authorizing reimbursement to Stafford Fire Dept. for costs incurred while making a fire call in the county.

26. Discuss and consider approving agreement with PTI, Inc. for architectural services for Pct. 2.

27. Authorize Glazier Foods Co. to withdraw their bid on item #1, bid #92-006, and award to next low bidder.

28. Consider taking action on bid #92-020, purchase of uniforms and leather for the Sheriff's Dept.

29. Consider authorizing Kalkomey Surveying to provide surveying services and Associated Environmental Consultants to provide a Phase I environmental assessment of St. John's Methodist Church property.

30. Discuss and consider authorizing Emergency Management to hire additional personnel and amend that department's budget in salary related line items and property and equipment.

31. DiStefano/Santopetro Architects, Inc. re: presentation of design development drawings for Juvenile Detention Center; (2) consider approving invoice in the amount of $34,242.75 for partial completion of design development phase.

32. Approve bills.

33. Meet in Closed Session to discuss the following: (1) Litigation (Secretary of State's demand letter); (2) Land Matters (consider placing stay of development, Plantation Place, Pct. 4); as authorized by Art. 6252-17, Sec. 2(e,f) V.T.C.S., and consider taking action in open session.

34. Meet in workshop session to discuss County Jail and Juvenile Detention facilities and sale of bonds.

35. Adjournment.

FILED FOR RECORD
TIME 2:45 A.M. P.M.
JAN 09 1992
Diana Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, January 9, 1992 at 2:55 p.m. by M. Landry.

REGULAR SESSION

BE IT REMEMBERED, That on this 13TH DAY of JANUARY, 1992, 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 JANUARY 6, 1992:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve minutes of meeting of January 6, 1992.

4. ANNOUNCEMENTS:

Judge Cordes received verbal notice from the U.S. Justice Department that the County's redistricting plan was precleared.

5. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

None.

6. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

None.

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

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for LIBRARY, JUVENILE, EXTENSION SERVICE, and COUNTY ATTORNEY, and enter into record the travel requests for DISTRICT CLERK and COMMISSIONER PCT. 2. (Recorded in minutes in full)

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

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve the following service agreements for the following:
(Recorded in minutes in full)

Drainage District - Simplex
Constable #3 - Global Services
Data Processing - JDS Microprocessing
EMS - American Red Cross

57 1471

RECEIVED
JAN - 6 1992
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:

Roman S. Bohachevsky — Linda Behling

Edna Platte

Molly Krukewitt

DATE OF DEPARTURE: January 24, 1992

DATE OF RETURN: January 27, 1992

DESTINATION: San Antonio, TX

PURPOSE OF TRIP: To attend the American Library Association Mid-Winter Conference.

MODE OF TRANSPORTATION: auto

****

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

DATE: 1/7/92

R.S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

Date 1-13-92

(Emergency Approval: _____ Date_____)

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

57 1472

RECEIVED
COUNTY

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Portia Poindexter , 1st Assistant _____

_____ _____

_____ _____

DATE OF DEPARTURE: 2/8/92

DATE OF RETURN: 2/13/92

DESTINATION: San Francisco

PURPOSE OF TRIP: Government Civil Practice Seminar

_____

MODE OF TRANSPORTATION: Airline

FUNDING SOURCE: 1000-0054-0701 Seminars & Conferences

****

DEPARTMENT HEAD APPROVAL: Bud Childers - Fort Bend County Attorney's Office
Name & Department

DATE: 1/6/92 _____
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 1-13-92

(Emergency Approval: _____ Date_____)

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

57 1473

RECEIVED
JAN - 9 1992
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:

Pat Spiller _____

Debbie Chamberlain _____

_____ _____

DATE OF DEPARTURE: January 15, 1992

DATE OF RETURN: January 15, 1992

DESTINATION: Houston, TX , Industrial Audio/Video, Inc.

PURPOSE OF TRIP: To attend "Production Seminar and Exhibits".

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: _____

****

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

DATE: 1-7-92

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 1-13-92

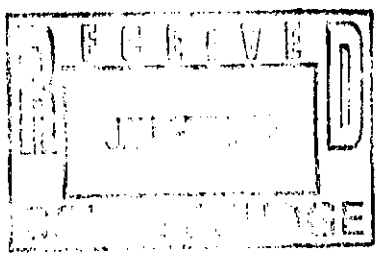
(Emergency Approval: _____ Date_____)

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

57 1474

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:

GLORY HOPKINS — JANICE WILE

DIANA JETTER

DATE OF DEPARTURE: 1/14/92

DATE OF RETURN: 1/15/92

DESTINATION: GALVESTON, TEXAS

PURPOSE OF TRIP: TO ATTEND MEETING OF DISTRICT & COUNTY CLERKS FOR AREA VII WORKSHOP.

MODE OF TRANSPORTATION: PERSONAL CAR.

****

DEPARTMENT HEAD APPROVAL: D. Hopkins D. Clerk
Name & Department

DATE: 1-7-92 D. Hopkins
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ken Caldwell

Date 1-13-92

(Emergency Approval: _____ Date_____)

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

57 1475

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JAN - 1992
COUNTY JUDGE

TO: COMMISSIONERS COURT

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

Demetria Clark

Bobbie Garcia

DATE OF DEPARTURE: January 28, 1992

DATE OF RETURN: January 30, 1992

DESTINATION: Corpus Christi, TX

PURPOSE OF TRIP: Training/"Interviewing Techniques"

MODE OF TRANSPORTATION: County Vehicle

****

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

DATE: 7JAN92

Dennis A. McAfee
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

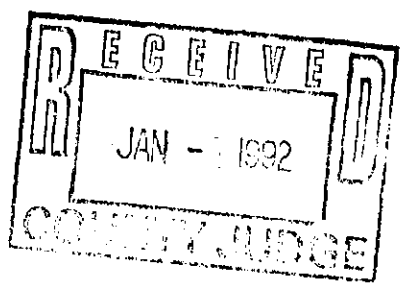
Date 1-13-92

(Emergency Approval: _____ Date_____)

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

57 1476

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: January 6, 1992 6:00 a.m.

DATE OF RETURN: January 8, 1992 6:00 p.m.

DESTINATION: College Station, Texas

PURPOSE OF TRIP: Attend County Judges & Commissioners' Conference

_____

MODE OF TRANSPORTATION: personal auto

FUNDING SOURCE: 1000-0032-0701

****

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

DATE: 1-3-92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 1-13-92

(Emergency Approval: _____ Date_____)

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

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JAN - 1992
COUNTY JUDGE

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: January 10, 1992 8:00 a.m.

DATE OF RETURN: January 12, 1992 5:00 p.m.

DESTINATION: Fort Worth, Texas

PURPOSE OF TRIP: Attend TAFE Convention

_____

MODE OF TRANSPORTATION: personal auto & commercial airline

FUNDING SOURCE: 1000-0032-0701

****

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

DATE: January 3, 1992

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

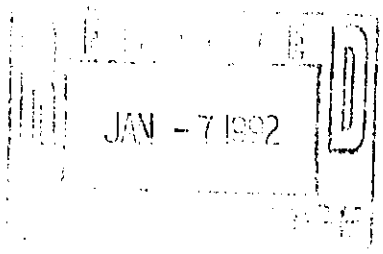
Date 1-13-92

(Emergency Approval: _____ Date_____)

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

57 1478

FORT BEND COUNTY
TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

Commissioner Prestage

DATE OF DEPARTURE: 2/27/92

DATE OF RETURN: 3/3/92

DESTINATION: Washington, D.C.

PURPOSE OF TRIP: 1992 NACO Legislative Conference

MODE OF TRANSPORTATION: Airplane

FUNDING SOURCE: _____

****

DEPARTMENT HEAD APPROVAL: Commissioner Prestage Pct. 2 R&B
Name & Department

DATE: 1/3/92

Signature

****

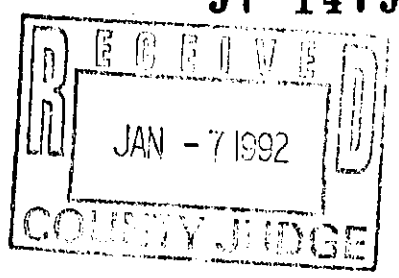
APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 1-13-92

(Emergency Approval: _____ Date_____)

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

57 1479



FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Pamela W. Terry

DATE OF DEPARTURE: January 12, 1992 6:00 a.m.

DATE OF RETURN: January 16, 1992 5:30 p.m.

DESTINATION: Dallas, Texas

PURPOSE OF TRIP: OSAP Community Partnership Institute Meeting

MODE OF TRANSPORTATION: personal auto & commercial airline

FUNDING SOURCE: 1000-0032-0701

****

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

DATE: Jan. 3, 1992

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 1-13-92

(Emergency Approval: _____ Date_____)

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

AGENDA ITEM 77471 8 4

Simplex Time Equipment SERVICE AGREEMENT

57 1480 SERVICE Agreemer

DECEMBER 30, 1991

Effective From 1992 (Year) FEBRUARY (Month) 01 (Day) To 1993 (Year) JANUARY (Month) 31 (Day)

Between: "Customer" And

430 00408324
FORT BEND COUNTY
DRAINAGE DISTRICT
1022 BLUME ROAD
ROSENBERG TX 77471

SIMPLEX TIME RECORDER CO.
1291 NORTH POST OAK RD
SUITE 150
HOUSTON TX 77055

In consideration of Customer's payment of the annual fee provided herein and subject to the Terms and Conditions on the reverse side hereof, Simplex agrees to provide the services described below during the term set forth above and any extension thereof as provided in this Agreement, with respect to the Time Equipment listed below. Simplex will render its initial invoice including applicable taxes upon receipt of a signed copy of agreement.

SERVICE AGREEMENT PROVIDES

PREVENTATIVE MAINTENANCE

- Annual Preventative Maintenance will be scheduled by Simplex so that all tasks are performed using properly Trained Technicians, Tested Techniques, and specially Designed Tools to maintain proper performance.
- Tasks include: Time Equipment Evaluation, Adjustment, Calibration, Lubrication and Cleaning of Components.

COMPONENT REPLACEMENT

- Simplex will replace all worn or broken field replacable parts. Simplex will replace Ribbons as required under normal use.

EMERGENCY SERVICE

- All of the above procedures are designed to Reduce the Requirement for Emergency Service. If Required, Simplex will provide Emergency Service during normal Simplex business hours.

Model	Serial #	Location	ANNUAL CHARGE
1302-9010	61037		344.00
		TAX:	0.00
		TOTAL:	$344.00

ANNUAL INSPECTION WILL BE SCHEDULED DURING JULY

SERVICE AGREEMENT COVERAGE DOES NOT INCLUDE:

- Program Changes. (unless done at time of inspection.)
- Daylight savings time charges (no charge if done at time of inspection.)
- Replacement batteries, typesections, card shift assemblies or bell ringer assemblies, will be invoiced at prevailing price.
- When in Simplex' opinion, shop reconditioning is necessary because normal repair and field replaceable parts cannot keep the machine(s) in satisfactory operating condition, Simplex will submit a cost estimate. Such work, if authorized by the Customer, will be in addition to the maintenance charge. If repair authorization is not granted, Simplex may exercise the cancellation option.

EMERGENCY FIELD SERVICE DOES NOT INCLUDE:

- Travel Expenses, Parts and Labor Charges required as a Result of Accident, Fire, Storm, Water, Negligence, Misuse, Vandalism, Power Failure, Current Fluctuations, Lightning Surges, Failure due to Non-Simplex Installation, Parts, Service, Time Cards, Attachments, or Devices, or any other cause external to the equipment.
- Specification, and Daylight Savings Time Changes.

This Agreement includes and incorporates all of the Terms and Conditions found on the reverse of this sheet.

ACCEPTED BY _____ SIMPLEX REPRESENTATIVE _____

SIGNATURE _____ SIGNATURE _____

DATE _____ DATE _____

OV-0026XY (3-90) **ORIGINAL**

GLOBAL SERVICES, INC.

The Best Business Decision! Copiers • Facsimile • Micrographics • Electronic Typewriters

Canon

MAINTENANCE AGREEMENT

57 1481

302795

CUSTOMER NAME Fort Bend County Constable Precinct #3 PHONE (713) 491-7226

INSTALLATION ADDRESS 1514 Parkway Blvd. (LOCATION/STREET) Sugarland (CITY) Tx (STATE) 77478 (ZIP)

BILLING ADDRESS Same (LOCATION/STREET) (CITY) (STATE) (ZIP)

NAME OF CONTACT Gilbert Jalomo EXTENSION

EQUIPMENT DESCRIPTION

PRODUCT	SERIAL NUMBER	PRODUCT	SERIAL NUMBER
3525F	CAZ00403		
AF3	13787		

*RATE	COPIES INCLUDED	OVERAGE CHARGE	OVERAGE CHARGE	OVERAGE CHARGE	OVERAGE CHARGE
$ 665.00	Copies 42,000	Rate: n/a Copies	Rate: n/a Copies	Rate n/a Copies	Rate: n/a Copies
Per Year	Per Year	From To	From To	From To	From To

EFFECTIVE DATE	TERM OF AGREEMENT	(START)	METER READING	(FINISH)	ISOLATED LINE REQUIRED
02-13-92	1 Year				YES X NO

INCLUDES DRUM?	INCLUDES BLACK TONER?**	SERVICE TO BE PERFORMED AT:
YES NO X	YES NO X	CUSTOMER'S LOCATION X GSI SHOP

*Price does not include applicable taxes.

** In order to participate in the Toner Inclusive Service Contract program, all CANON copiers (using the same supplies) at customer's location must be covered under this plan ONLY.

Customer agrees to purchase and Global agrees to provide maintenance service for the equipment identified above, in accordance with the terms and conditions of this agreement.

No terms or conditions, expressed or implied, are authorized unless they appear on original of this agreement, signed by the Customer and Global's general service manager.

THE ADDITIONAL TERMS AND CONDITIONS ON THE REVERSE SIDE HEREOF ARE INCORPORATED IN AND MADE PART OF THIS AGREEMENT. NO ONE IS AUTHORIZED TO CHANGE, ALTER OR AMEND THE TERMS OR CONDITIONS OF THIS AGREEMENT UNLESS AGREED TO IN WRITING BY BOTH PARTIES.

GLOBAL SERVICES, INC.

Accepted on _____, 19 _____

By: _____
General Service Manager

CUSTOMER ACCEPTANCE

By: _____

Title: _____

_____
Purchase Order Number Date

57 1482

TERMS AND CONDITIONS

1. **GENERAL SCOPE OF COVERAGE**

This agreement covers both the labor and the material for adjustments, repairs and replacements of parts as necessitated by normal use of the equipment except as hereinafter provided. Damage to the equipment or its parts arising out of misuse, abuse, negligence, or causes beyond Global Services, Inc.'s (GSI) control are not covered. In addition, GSI may terminate this agreement in the event the equipment is modified or damaged, altered or serviced by personnel other than those employed by GSI, or if parts, accessories or components not authorized by GSI are fitted to the equipment.

2. **EXTENT OF LABOR SERVICES**

Labor performed during a service call includes lubrication and cleaning of the equipment and the adjustments, repair or replacement of parts described in Paragraph 3.

3. **SERVICE CALLS AND REPLACEMENT OF PARTS**

Service calls under this agreement will be made during GSI normal business hours at the installation address shown on the reverse side of this agreement. Travel and labor time for service calls after normal hours, on weekends and on holidays, if and when available, will be charged at GSI's overtime rates in effect at the time the service call is made. (Personal Copiers (PCs) will be serviced in GSI's shop only. It is the customer's responsibility to bring the machine to GSI's shop for the covered service.)

All parts necessary to the operation of the equipment, with the exception of the parts listed below, and subject to the general scope of coverage, will be furnished free of charge during a service call included in the maintenance service provided by this agreement.
Exception is:

Copy drums, unless specified otherwise on the front of this document.
Micro Equipment: Exposure lamps and glass guides.
Software

4. **RECONDITIONING**

WHEN IN ITS SOLE DISCRETION GSI DETERMINES A SHOP RECONDITIONING IS NECESSARY TO KEEP THE EQUIPMENT IN WORKING CONDITION, GSI WILL PROVIDE THE CUSTOMER WITH A LOANER MACHINE (AT NO ADDITIONAL COST) WHILE THEIR EQUIPMENT IS BEING RECONDITIONED. COPIER DRUMS WILL BE INCLUDED, IF NECESSARY, ONLY IF THIS MAINTENANCE AGREEMENT IS DRUM INCLUSIVE.

5. **TERM**

This agreement shall become effective upon receipt by GSI of the initial maintenance charge provided on the reverse side hereof and shall continue for the term specified or the maximum number of copies shown on the reverse side of this agreement, whichever occurs sooner. Unless terminated in writing thirty (30) days prior to the termination date hereof by the customer or GSI, this maintenance agreement shall be automatically renewed for the same successive period of time upon the same terms and conditions herein (subject to any price or rate changes necessary to conform the rate hereunder with GSI's rates in effect at the time of the renewal).

6. **CANCELLATION CLAUSE**

This agreement may be cancelled only upon payment of liquidation damages equal to three (3) monthly payments. This contract may not be transferred if equipment is sold.

7. **CHARGES**

The initial annual charge for maintenance under this agreement shall be the amount set forth as the "Rate" on the reverse side hereof. The annual maintenance charge with respect to any renewal term will be GSI's charge in effect at the time of renewal. Customer agrees to pay the total of all charges for maintenance during the initial term and any renewal term within 15 days of the date of GSI's invoice for such charges. Customer understands that alterations, attachments or specification changes may require an increase in maintenance charges and agrees to pay such promptly when due. GSI is hereby authorized to offset any past balance against amounts due Customer at termination. CUSTOMER AGREES THAT, SHOULD HE HAVE ANY PAST DUE BALANCES WITH GSI FOR ANY REASON, SERVICE UNDER THIS AGREEMENT WILL BE SUSPENDED UNTIL SUCH PAST DUE BALANCES SHALL HAVE BEEN SATISFIED.

8. **BREACH OR DEFAULT**

If the customer does not pay all charges for maintenance or parts as provided hereunder, promptly when due: (1) GSI may (a) refuse to service the equipment or (b) furnish service on a C.O.D. "Per Call" basis at published rates and (2) the customer agrees to pay GSI's Costs and expenses of collection including the reasonable attorney's fee permitted by law in addition to all other rights and remedies available to GSI.

All equipment sold by Global Services, Inc. is designed to give excellent performance when operated within the following guidelines:

(1) Machines must be placed in a normal office setting free from excessive dust, humidity and temperatures.

(2) Machines must be operated on an isolated electrical line (if so noted on reverse side of this document).

(3) Machines should be operated within the specified volume limitations.

(4) Only supplies within manufacturer required specifications should be used.

If the customer operates any machine outside the above listed guidelines and thereby causes abnormally frequent service calls or service problems, then Global may at its option, terminate this agreement immediately. In that event, the customer will be offered service on a "Per Call" basis at published rates.

9. **NO WARRANTY**

Other than the obligations set forth herein, GSI DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR USE, OR FITNESS FOR A PARTICULAR PURPOSE. GSI SHALL NOT BE RESPONSIBLE FOR DIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES ARISING OUT OF THE USE OR PERFORMANCE OF THE EQUIPMENT OR THE LOSS OF USE OF THE EQUIPMENT AND CUSTOMER HEREBY WAIVES ANY CLAIMS RELATED THEREBY.

10. **DRUM WARRANTY**

Drums, not included in a Maintenance Agreement, are warranteed for one (1) year or a specified number of copies whichever occurs first on a prorated basis. In the event a drum, not covered by a Maintenance Agreement, is deemed in need of replacement by Global and further negatively affects the performance of the machines, then the drum must be replaced at customer's cost and expense in order for any Maintenance Agreement to remain in effect.

11. **MISCELLANEOUS**

This agreement shall be governed by and construed according to the laws of the State of Texas applicable to agreements wholely negotiated, executed and performed in Texas. It constitutes the entire agreement between parties and may not be modified except in writing signed by duly authorized officers of GSI and the customer.

57 1483

GLOBAL SERVICES, INC.

The Best Business Decision! Copiers • Facsimile • Micrographics • Electronic Typewriters

Canon

January 2, 1992

Mr. Gilbert Jalomo
FORT BEND COUNTY
CONSTABLE PRECINCT #3
1514 Parkway Blvd.
Sugarland Tx 77478

Maintenance Agreement
Canon COPIER 3525F
Serial No. CAZ00403
Account No. 302795

Dear Mr. Jalomo;

Service plays a very important part in increasing the life and dependability of all office equipment. Global Services, Inc. would like to provide top quality service on your Canon 3525F.

A Maintenance Agreement on your 3525F, will cost: $665.00.

This quote is subject to verification of attachments & would be for one year or 42,000 copies.

This contract will cover parts, labor, & travel time (expect drum & customer negligence.

All equipment, not presently under a Global Services, Inc. Maintenance Agreement, must be inspected by one of our Area Managers and be brought to Service Contract standards. This is charge at normal "PER CALL" rates of $88.00 per hour, plus applicable parts and a flat travel fee of $44.00

If you need additional information or have any questions please call me at (713) 864-3330 1710.

Sincerely,

Gloria Scherer
After Market Specialist

GS/nt

2902 West 12th Street
Houston, Texas 77008
(713) 864-8777
FAX (713) 864-1900

2930 Eastex Freeway
Beaumont, Texas 77703
(409) 899-1783
FAX (409) 899-3670

4601 Fort Crockett Boulevard
Galveston, Texas 77551
(409) 762-2666
FAX (409) 762-1693

57 1484 AGENDA ITEM #8

JDS MICROPROCESSING

22661 Lambert St., Ste. 206 • El Toro, CA 92630 • 714/770-2263 • FAX: 714/770-4826

October 17, 1991

Mr. Chuck Miller
Fort Bend County
Data Processing Deapartment
500 Liberty Street
Richmond, TX 77469

Dear Mr. Miller:

The annual maintenance on your 16-port HYDRA II Controller will expire on **December 31, 1991.** If you wish to renew your maintenance for the next annual period, please check the appropriate section below and return this letter in the envelope provided. Maintenance is invoiced on an annual basis. The annual maintenance for your HYDRA will be **$ 1,188.00.** If your Company requires a Purchase Order for invoicing purposes, please issue one and enclose it with this letter.

If you do not wish to renew maintenance, please check the appropriate section below and return this letter in the envelope provided.

If you have any questions regarding your maintenance renewal please contact me.

Sincerely,

Jennifer L. Haverkamp
Contract/ Marketing Services

X I wish to renew annual maintenance on my HYDRA II Controller(s).

__ I do not wish to renew annual maintenance on my HYDRA II Controller(s).
__ I understand this will severely limit my support services.

Name _____ Title _____

Signature _____ Date _____

57 1485

HYDRA II APPLICATION

Product Support for the HYDRA II Communications Controller

This report describes some of the product support features provided to HYDRA II users with maintenance contracts. The HYDRA II channel-attached protocol converter and cluster controller provides the missing link between the IBM mainframe and the world of serial ASCII devices. HYDRA II links virtually any ASCII device, including terminals, personal computers, printers, bar code readers, light pens and others to mainframe applications.

Technical Support

At JDS MicroProcessing, we provide the finest technical support available. Customers with current maintenance contracts can call toll-free for assistance from our experienced product support staff. Support centers are located on both the East and West coasts. We do not time calls or charge by the hour like some hardware suppliers. We do our best to solve customer problems over the phone in a timely manner.

Prompt Turnaround on Failed Equipment

Maintenance equipment, shipped after verification of hardware failure, can be received as early as 10:30 am the **next business day.**

Emergency Support

A customer under maintenance can always contact a member of our product support staff. No matter what the circumstance, a customer with a problem can reach JDS seven days a week, twenty four hours a day. The main objective of our product support staff is customer satisfaction.

Terminal Definition Service

JDS provides software support for over 70 different ASCII terminals and several popular PC terminal emulation software packages. Customers may ship their **undefined** terminal manuals or software packages to JDS, freight prepaid. If terminals cannot be defined using manuals alone, customers may then ship terminals to JDS.

Remote Dial-Up Technical Support

A customer can configure a port on his HYDRA II for dial-up support from JDS as needed. Our product support staff will dial-up to the HYDRA II from our offices. This provides access to the HYDRA configuration and diagnostics and helps us correct problems and provide assistance.

Microcode Downloading Capabilities

Customers can download microcode upgrades directly to Version 8 and 9 HYDRA II units covered by a current maintenance agreement. Users invoke a 'Start Load' command, dial-up to our facilities via modem, and enter an authorization code provided by product support to receive the microcode.

A maintenance contract is the key to superior product support.

West Coast Support Center (800) 55-HYDRA

HYDRA customers with current maintenance agreements have access to all of the services described above. Call for more information.

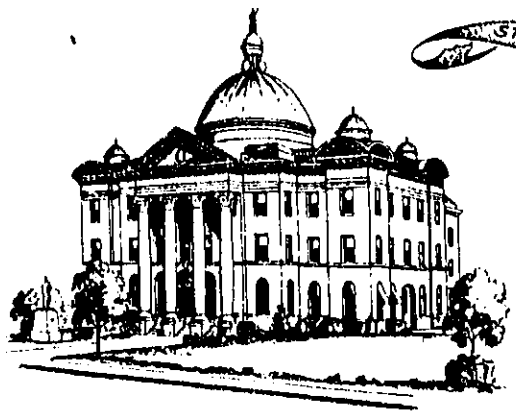
East Coast Support Center (800) 63-HYDRA

JDS MICROPROCESSING
22661 Lambert Street, Suite 206, El Toro, CA 92630
(800) 554-9372

IBM is a registered trademark of International Business Machines.

HA-09 12/01/90 Rev. 1

57 1486



COUNTY OF FORT BEND

Emergency Medical Services

Rt. 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

January 7, 1992

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

Dear Judge Cordes:

Over the years a few of our employees have succumb to debilitating back injuries which have been very costly to the employee, as well as, the service. Recently we became aware, through the countys safety committee, of a quality program that is offered by and through the American Red Cross which has the potential of diminishing this problem.

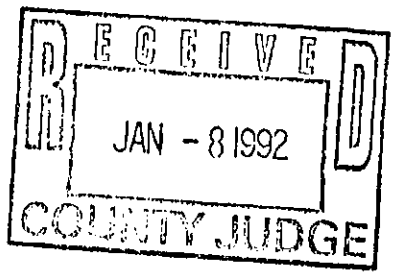
The program called "Protect Your Back" is instructed by Dr. Huff, a professional with the organization. This program is tailored to fit our specific need additionally it involves the participants in classroom exercises.

This program differs from the scheduled meeting of January 29, in that this program is geared toward our enviroment, requires personnel involvement and is three hours in length.

The attached requisition and contract require your signature since contractual approval lies with your office.

Sincerely,

Daniel Kosler



enclosure

57 1487 AGENDA ITEM #8

American Red Cross

Greater Houston Area Chapter
2700 Southwest Freeway
Post Office Box 397
Houston, Texas 77001-0397

PLEASE SIGN AND RETURN 1st 2 COPIES (WHITE AND YELLOW)

AGREEMENT FOR CONTRACTURAL SERVICES

Name: Fort Bend County E.M.S. **Phone:** 342-7233 **Date:** 12- 18-91

Mailing Address: Rt. 2 Box 643C
Rosenberg, Texas 77471

Training Address: 4336 Hwy. 36
Rosenberg, Texas 77471

Contact Person: Michael McDill **Title:**

NOTE: STUDENT CERTIFICATION WILL BE DEPENDENT ON FULL PARTICIPATION.

Course Title: Protect Your Back **Ratio -** _____ **Instructor(s):** _____ **Students**

Course Date(s)	Day(s)	Time(s) From	Time(s) To	# Students	# Instructor(s)
1) January 23, 1992	Thurs.	6:30pm	9:30 pm	10	Dr. Huff
2)					
3)					
4)					
5)					

NOTE: CANCELLATIONS WITH LESS THAN TWO (2) WORKING DAYS NOTICE WILL RESULT IN A CHARGE EQUAL TO 50% OF THE ADMINISTRATION FEE.

SUMMARY: SR/MF **ARC Contract #** 92329 **Agency Purchase Order #** _____

# of students to be trained: 10 (6 Students/Class Minimum) @ 11.00 ea. **TOTAL student fees:** $ 110.00

# of courses to be conducted: 1 @ 90.00 ea. **TOTAL admin. fees:** $ 90.00

# of additional instructors: _____ @ _____ ea. **CONTRACT TOTAL** $ 200.00

_____
Authorized Agency Representative

_____
Title

_____
Signature **Date**

John Van Rieg
Authorized American Red Cross Representative

Associate Director - CHS
Title

J. Van Rieg 12-18-91
Signature **Date**

— A Partner in Fund Raising

57 1488

American Red Cross

STATEMENT OF UNDERSTANDING FOR CONTRACTUAL SERVICES

Dear Corporate Representative:

Thank you for giving us the opportunity to provide Red Cross training to your employees. We are eager to provide the best quality program(s) and service.

This letter serves as an understanding between your corporation: Ft Bend County EMS and the Greater Houston Area Chapter of the American Red Cross Corporate Health Services, and is inclusive of January 23, 1992 through 6:30pm - 9:30pm. Please see Agreement for specific courses, dates and times.

Corporate Health Services agrees to provide the following to ensure quality services:

* certified instructors to provide services specified.
* training materials, and supplies for each student.
* training equipment with the exception of any audio-visual equipment which is required for most courses.
* strict adherence to student/instructor ratios.
* accurate records to be filed with chapter and corporation.
* American Red Cross certification cards to those who successfully complete the course(s) or attendance cards to those who were unable to complete the course but participated in the full session.

Fort Bend County EMS agrees to provide:

PHYSICAL SPACE

* carpeted floors or mats (blankets may be substituted if carpet is not available)
* climate controlled rooms.
* table and chair space for each participant-adequate spacing of empty floor space and tables and chairs are recommended. (Please see sample classroom formats)
* approximately 750 sq. ft. of unobstructed floor space.
* adequate lighting.

EQUIPMENT

* Audio-visual (T.V. and VCR, Slide Projector, etc.) in good working condition. **Please test machine prior to class.**

HEALTH CONCERNS: Participants must inform the instructor of any of the following health conditions they may have so it can be determined if special arrangements must be made.

* cold sores, cuts or open sores.
* respiratory infections or problems.
* positive AIDS test or infected with the AIDS virus.
* any communicable illness or disease.
* hepatitis.
* any medical problem.

PARTICIPANTS

* Participants should arrive on time as delayed starting time will result in delayed completion time.
* Participants will spend much of their time practicing skills on the floor. Therefore slacks are recommended for all participants.
* Practice sessions require strenuous activity. If employee/participant has a medical condition or disability that might prevent them from participating, that employee should notify appropriate company supervisor before scheduling.
* Smoking, use of tobacco, drinking and eating <u>will not</u> be permitted during practice sessions due to possible contamination of training equipment. Our courses emphasize a healthy lifestyle therefore we feel adherence to the above policy is very important.
* Testing: certification is dependent upon passing of all practical skills and a minimum score of 80% on written exam.

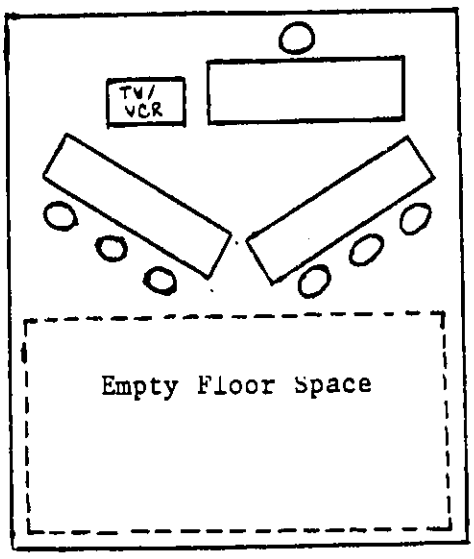
ADMINISTRATIVE

* To confirm your training, the Contract Agreement must be signed and the top 2 copies (white & yellow) returned upon receipt with internal purchase order evidence to the Corporate Health Services office.
* There is a minimum cnarge of (4) four participants per class/ instructor for CPR and SFA; (6) six participants per class/ instructor for all other classes.
* Cancellation Fee of 50% of Administrative fee will be assessed if class is cancelled with less than 2 full working days notice.

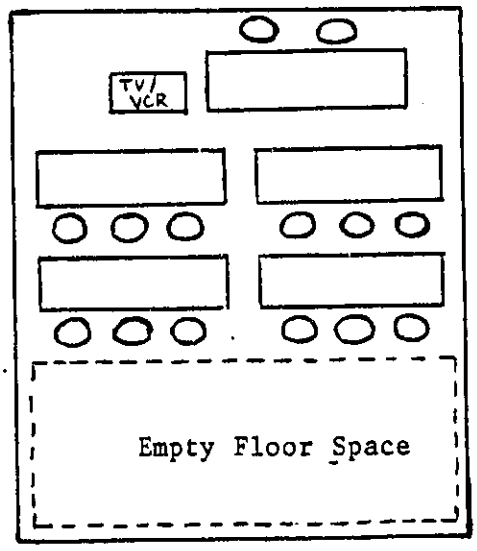
In closing, we are looking forward with anticipation to provide quality training and services. If you have any questions please call your workplace consultant.

SAMPLE FLOOR PLANS

for 6 participants



for 12 participants



9. CONSIDER APPROVING TWO APPOINTMENTS TO FORT BEND SUBSIDENCE DISTRICT BOARD OF DIRECTORS:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and carried, with Judge Cordes voting yes, and Commissioner O'Shieles and Commissioner Prestage voting no, it is ordered to appoint Jack Roach as the business representative to Fort Bend Subsidence District Board of Directors for 2 years.

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to appoint Harley Zwahr as the agricultural representative to Fort Bend Subsidence District Board of Directors for 2 years.

10. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: (1) INTRODUCE CHUCK HULL TO ANNOUNCE LIBRARY FUN RUN RESULTS; (2) APPROVE PAYMENT #4 IN THE AMOUNT OF $30,416 TO BROOKS ASSN. FOR FIRST COLONY BRANCH LIBRARY; (3) APPROVE PAYMENT #5 IN THE AMOUNT OF $155,556.42 TO DRYMALLA CONST. CO. FOR MISSOURI CITY BRANCH LIBRARY; (4) APPROVE CHANGE ORDER #3 FROM DRYMALLA CONST. CO.; (5) APPROVE PAYMENT #19 IN THE AMOUNT OF $4,180.26 TO HALL-MERRIMAN ARCHITECTS (MISSOURI CITY BRANCH); (6) REQUEST TO ADVERTISE FOR BIDS FOR DELIVERY VAN FOR LIBRARY SYSTEM; (7) APPROVE CONTRACT WITH WHARTON COUNTY JR. COLLEGE FOR SERVICES TO STUDENTS:

(1) Introduce Chuck Hull to announce Library Fun Run results:

Chuck Hull announced that $1,800.00 was collected from the Fun Run.

(2) Approve payment #4 in the amount of $30,416 to Brooks Assn. for First Colony branch library:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve payment #4 in the amount of $30,416.00 to Brooks Association for First Colony branch library as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

(3) Approve payment #5 in the amount of $155,556.42 to Drymalla Const. Co. for Missouri City branch library:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve payment #5 in the amount of $155,556.42 to Drymalla Construction Company for Missouri City branch library as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

(4) Approve change order #3 from Drymalla Const. Co.:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve change order #3 in the amount of $444.00 from Drymalla Construction Company as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

(5) Approve payment #19 in the amount of $4,180.26 to Hall-Merriman Architects (Missouri City branch):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve payment #19 in the amount of $4,180.26 to Hall-Merriman Architects for Missouri City branch library as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

57 1491 #9

FORT BEND SUBSIDENCE DISTRICT

P.O. Box 427, Richmond, Texas 77469 (713)342-3273

December 16, 1991

The Honorable Roy Cordes
County Judge
Fort Bend County, County Courthouse
400 Jackson
Richmond, Texas 77469

Dear Judge Cordes:

In accordance with Section 5, of the Fort Bend Subsidence District Act, Chapter 1045, 1989 Tex. Gen. Laws 4251 (H.B. 2819), the terms of certain Board members will expire on January 31, 1992.

As General Manager of the District, it is my responsibility to notify you that the terms of office of Travis B. Reese and Harley Zwahr will expire on January 31, 1992. The Fort Bend County Commissioners Court may reappoint Messrs. Reese and Zwahr for two-year terms, or you may select new appointees at your discretion.

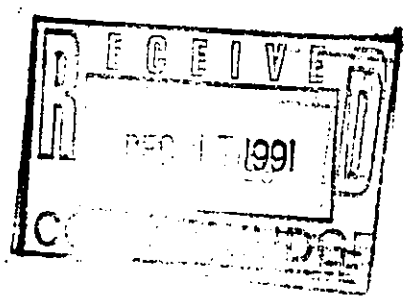
Please be aware that the Act imposes certain qualifications on the members to be appointed by the Commissioners Court. All members must be residents of and qualified voters in the District. One of the members to be appointed must represent business interests. That seat is currently held by Mr. Reese. One of the members to be appointed must represent agricultural interests and live in an unincorporated area. That seat is currently held by Mr. Zwahr.

Section 5h of the Act provides that the selection of directors shall be made on the second Monday in January at 11:00 a.m. In order to comply with the provisions of the Act, it is requested that you or your designated representative appear in person, at the Fort Bend Subsidence District office, 611 Jackson Street in Richmond, Texas at 11:00 a.m., on January 13, 1992, to name the Fort Bend County Commissioners Court appointees to the Subsidence District Board, or that you submit your selection in writing at that time.

Your interest in and support of the Subsidence District is of great value to the District, and I look forward to working with you and your staff in 1992. Please contact me if you have any questions concerning the Board appointments.

Sincerely yours,

Ronald J. Neighbors
General Manager
RJN/am



FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

AGENDA ITEM 10/2

County Auditor Form 1016
(Rev. 06/87)

57 1492

2400-0000-0000
12 Digit Distribution

161921
Vendor Number

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

Brooks Association
Vendor Name

2200 West Loop South, Suite 895
Address

Houston
City

TX
State

77027
Zip Code

12-26-91
Date

List Invoice Numbers	
Invoice No.BA288	Payment #4 for project 90-141

	304,160.00
Total	304,160.00

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

90-141-2000-3000

57 1493

BROOKS ASSOCIATION FOR ARCHITECTURE & PLANNING

December 19, 1991

Mr. Roman Bohachevsky, Director
FORT BEND COUNTY LIBRARY SYSTEM
1001 Golfview
Richmond, Texas 77469

Re: Invoice BA288
Project 90-141
Fort Bend County Library

INVOICE - NET 15 DAYS

Dear Mr. Bohachevsky,

May we please invoice for Architectural Services according to Article 10, Paragraph 10.3 of our contract on the above referenced project, as follows:

ARCHITECTURAL SERVICES (See Attached Invoice Basis)	$ 30,416.00

Sincerely,

BROOKS ASSOCIATION

Mark A. Stewart

Mark A. Stewart, A.I.A.

MAS/gs

JOE B. BROOKS, A.I.A. KENNETH D. MALCK, A.I.A. MARK A. STEWART, A.I.A.
2200 WEST LOOP SOUTH SUITE 895 HOUSTON, TEXAS 77027 • (713)871-0667 • FAX (713)871-0725

57 1494

INVOICE BASIS

ESTIMATED CONSTRUCTION COST (Excludes F&E)	$ 1,501,000.00	
ARCHITECTURAL FEE PERCENTAGE	8%	
TOTAL ARCHITECTURAL FEE	120,080.00	
SCHEMATIC DESIGN PHASE	15%	
DESIGN DEVELOPMENT PHASE	20%	
TOTAL SCHEMATIC DESIGN & DESIGN DEVELOPMENT PHASE	42,028.00	
PERCENTAGE COMPLETE OF EACH PHASE	100%	
EXPENSES (Art.10,Par.10.2.1.1 AIA Contr.)	0.00	
ARCHITECTURAL FEE DUE	42,028.00	
LESS PREVIOUSLY PAID	18,012.00	
TOTAL FEE NOW DUE		$ 24,016.00
ESTIMATED F&E COST	$ 400,000.00	
INTERIOR DESIGN FEE PERCENTAGE	8%	
TOTAL INTERIOR DESIGN FEE	32,000.00	
PHASE I (of Six Phases)	20%	
TOTAL PHASE I FEE	6,400.00	
PERCENTAGE COMPLETE OF EACH PHASE	100%	
EXPENSES (Art.10,Par.10.2.1.1 AIA Contr.)	0.00	
INTERIOR DESIGN FEE DUE	6,400.00	
LESS PREVIOUSLY PAID	0.00	
TOTAL INTERIOR DESIGN FEE DUE		$ 6,400.00
TOTAL AMOUNT DUE		**$ 30,416.00**

Approved
RSB
County Librarian

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

County Auditor Form 1016
(Rev. 06/87)

10/3

~ 57 1495

2400-0000-0000
12 Digit Distribution

155444
Vendor Number

1197-09405
Purchase Order Number(s)

Drymalla Construction Co. Inc.
Vendor Name

P.O. Box 698
Address

Columbus
City

TX
State

78934
Zip Code

1-8-92
Date

List Invoice Numbers	
Payment for application #5 Bid #91-065	155,556.42
Total	155,556.42

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

2400-0000-000

57 1496

HALL/MERRIMAN
ARCHITECTS

January 2, 1992

Fort Bend County Libraries -
Missouri City Branch

H/MA Project No. 9006

Re: Application & Certificate For Payment No. 5

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.

DEDUCT Item No. 126, HVAC Controls ..... ($ 4,621.60)

Submittal No. 15950-47, Controls - Correct and Resubmit as dated 12/5/91.
(This material has not yet been approved)

<u>The Application & Certificate is revised as follows:</u>

Current work completed	163,743.60
Total completed & stored to date	474,562.44
Retainage	23,728.12
Total earned less retainage	450,834.32
Balance to finish	912,802.56
Balance to finish plus retainage	936,530.68
*Current payment due	155,556.42
*Amount certified by Architect	155,556.42

2727 Weslayan
Houston, Texas 77027
713 621 7581

2400-0000-00000

57 1497

DCCI

DRYMALLA CONSTRUCTION CO. INC.
GENERAL CONTRACTOR

P.O. BOX 698 • COLUMBUS, TEXAS 78934 COLUMBUS (409) 732-5731
HOUSTON (713) 342-3853

December 27, 1991

Hall/Merriman Architects
2727 Weslayan
Houston, Texas 77027

Re: Fort Bend County Missouri City
Branch Library

Gentlemen:

Enclosed is our fifth (5th) estimate for labor and materials stored or incorporated into the above referenced project from November 30, 1991 to December 30, 1991 for your approval and payment.

Thank you for your cooperation and attention in this matter.

Sincerely,

DRYMALLA CONSTRUCTION COMPANY, INC.

Max McGaughey
Treasurer

Enclosures

MM/mn

57 1498

APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702*

(Instructions on reverse side) PAGE ONE OF PAGES

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

PROJECT: Fort Bend County Missouri City Branch Library

APPLICATION NO: 5

PERIOD TO: 12-30-91

Distribution to:
☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

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

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

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE: 07-22-91

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		
#1 #2		3,625.00	(3,690.00)
TOTALS		3,625.00	(3,690.00)
Net change by Change Orders		(65.00)	

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

CONTRACTOR:

By: Mary McLaughlin Date: December 27, 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** ..... $ (65.00)
3. **CONTRACT SUM TO DATE** (Line 1 ± 2) ..... $ 1,387,365.00
4. **TOTAL COMPLETED & STORED TO DATE** ..... $ ~~485,825.79~~
   (Column G on G703)
5. **RETAINAGE:**
   a. ___ % of Completed Work $ ~~24,291.29~~
   (Column D + E on G703)
   b. ___ % of Stored Material $ _____
   (Column F on G703)
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $ ~~24,291.29~~
6. **TOTAL EARNED LESS RETAINAGE** ..... $ ~~461,534.50~~
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) ..... $ 295,277.90
8. **CURRENT PAYMENT DUE** ..... $ ~~166,256.60~~
9. **BALANCE TO FINISH, PLUS RETAINAGE** ..... $ ~~925,830.50~~
   (Line 3 less Line 6)

RSB

State of: TEXAS County of: COLORADO
Subscribed and sworn to before me this 27th day of December ,1991
Notary Public:
My Commission expires:

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 ..... $ 165,556.42

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

ARCHITECT: HALL/MERRIMAN ARCHITECTS, INC.

By: Date: 1/2/92

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.

57 1499 10/4

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: 1-6-92

FROM: Roman S. Bohachevsky

SUBJECT: Change order approval

I will appear before you on Monday, January 13 1992 to request approval for a change order in the amount of $444.00 in the Missouri City branch library construction project.

This change order is necessary in order to accommodate a display case that was ordered as a furniture item and needs to be recessed in the entry way of the library. We had no way of knowing this at the time of the bidding for construction.

The cost of this change will be taken from the contingency of the project. Please see the enclosed documentation for details.

Sincerely,
Roman Bohachevsky
Roman S. Bohachevsky

RSB/dmf

Enclosure

pc Auditor
Engineering
County Clerk ✓

RECEIVED
JAN - 7 1992

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

CHANGE ORDER

AIA DOCUMENT G701

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

57 1500

AS PER ORIGINAL

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: Three (3)

DATE: January 3, 1992

ARCHITECT'S PROJECT NO: 9006

CONTRACT DATE: July 16, 1991

CONTRACT FOR: General Construction
Fort Bend County P.O. #1197-09405

The Contract is changed as follows:

Furnish all material and labor required to complete the work as described in proposal request number nine (9) issued by Hall/Merriman Architects, Inc.; with a change in contract sum and contract time as described in the corresponding proposal issued by Drymalla Construction Co., Inc., which results in the additional sum of $444.00 and no additional time.

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	$ (65.00)
The (Contract Sum) (~~Guaranteed Maximum Price~~) prior to this Change Order was	$ 1,387,365.00
The (Contract Sum) (~~Guaranteed Maximum Price~~) will be (increased) (~~decreased~~) (~~unchanged~~) by this Change Order in the amount of	$ 444.00
The new (Contract Sum) (~~Guaranteed Maximum Price~~) including this Change Order will be	$ 1,387,809.00

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

Hall/Merriman Architects	Drymalla Construction Co.	Ft. Bend County Libraries
ARCHITECT	CONTRACTOR	OWNER
Houston, Texas	Columbus, Texas	Richmond, Texas
Address	Address	Address
BY	BY	BY
DATE	DATE	DATE

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

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DCCI

57 1501

AS PER ORIGINAL

DRYMALLA CONSTRUCTION CO. INC.
GENERAL CONTRACTOR

P.O. BOX 698 • COLUMBUS, TEXAS 78934 COLUMBUS (409) 732-5731
HOUSTON (713) 342-3853

November 18, 1991

Hall/Merriman Architects, Inc.
2727 Weslayan
Houston, Texas 77027

Attn: Jack Whitaker

Re: Fort Bend County Library
Missouri City, Texas
Proposal Request No. 9

Dear Sir:

The additional cost to complete the work as described in Proposal Request No. 9 is as follows:

Drywall Work (See Attached Proposal)	$ 305.00
Wood Blocking - Material	35.00
Wood Blocking - Labor	64.00
Sub Total	$ 404.00
D.C.C.I. Profit And Overhead	+ 40.00
Total	$ 444.00

If you have any questions, please contact me.

Sincerely,

DRYMALLA CONSTRUCTION COMPANY, INC.

Daniel Frank

Daniel Frank
Project Manager

DF/jam

Encls.

xc: Charles Labay
Mike Mican

APPLIED FINISH SYSTEMS, INC.

P.O. BOX 690269
HOUSTON, TEXAS 77269-0269
(713) 937-8019

57 1502

AS PER ORIGINAL

SUBCONTRACTOR CHANGE ORDER PROPOSAL

PROJECT FT. BEND LIBRARY
Drymalla

PROPOSAL REQUEST # 9

JOB #

DESCRIPTION OF CHANGE: Revise wall construction between storage #105 and lobby #101.

1.	MATERIALS	$ 65.00
2.	LABOR (man/hours @ $)	122.00
3.	WORKERS' COMP, GEN'L LIABILITY, P/R TAX	54.00
4.	TRAVEL (hours/ miles)	
5.	SUB TOTAL	$ 241.00
6.	OVERHEAD	36.00
7.	SUBTOTAL	$ 277.00
8.	PROFIT (% profit of line #7)	$ 28.00
	TOTAL PRICE OF CHANGE	$ 305.00 ✓

TIME EXTENSION REQUIRED: 1 DAYS

SUBMITTED BY:

COMPANY APPLIED FINISH SYSTEMS, INC.

SIGNATURE

November 6, 1991
DATE

APPROVED BY:

SIGNATURE

DATE

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

County Auditor Form 1016
(Rev. 06/87)

57 1503

10/5

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

1-9-92
Date

List Invoice Numbers	
9006-100-19	4,180.26
Total	4,180.26

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

HALL/MERRIMAN ARCHITECTS

57 1504

AS PER ORIGINAL

Invoice No: 9006-100-19
Description: ARCHITECTURAL SERVICES
Date: January 1, 1992
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 9006-100-18 dated 12/1/91	1,493.76
Less Payment Received 12/31/91	1,493.76
Balance	0.00

STATEMENT PERIOD: 12/1/91 - 12/31/91

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
34.21% Construction Administration (139,321.60 x .20 x .3421)	9532.38
Total fees to date	120,989.66
Plus Previous reimbursables	6,006.53
	126,996.19
Less Payments Received	123,844.74
Balance	3,151.45

2727 Weslayan
Houston, Texas 77027
713 621 7581

2400-0000-0000

57 1505

AS PER ORIGINAL

9006-100-19 continued

REIMBURSABLES:

A & E	62.40		
Fax (11 @ .75)	8.25		
Blueline	2.00		
Telephone	13.75		
Data Rush	25.20		
Texas Art	4.85		
Xerox (16 @ .15)	2.40		
Federal Express	34.50		
Jim Arp (Rendering)	700.00		
Postage	8.99		
	862.34 x 1.15	991.69	
Mileage			
135 @ .275	37.12	37.12	
Total Reimbursables			1,028.81
PAYMENT DUE UPON RECEIPT			$ 4,180.26

Thank you!

Approved

County Librarian

2727 Wallayan
Houston, Texas 77027
713 621 7581

(6) Request to advertise for bids for delivery van for library system:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to advertise for bids for delivery van for library system as presented by Roman Bohachevsky, County Librarian.

(7) Approve contract with Wharton County Jr. College for services to students:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve contract with Wharton County Jr. College for services to students as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

11. CONSIDER REQUEST FROM VANSICKLE MICKELSON & KLEIN FOR ADVANCE PAYMENT IN THE AMOUNT OF $80,849 FOR BIG CREEK PROJECT:

Postpone.

12. MARSHA GAINES, TAX ASSESSOR/COLLECTOR, RE: (1) APPROVE OVER $500 REFUND; (2) CONSIDER ESTABLISHING POLICY ON HANDLING COUNTERFEIT MONEY; (3) CONSIDER APPROVING TRANSFER OF TRAVEL ALLOWANCE FROM LILLIE RICHTER TO BETTY ZGABAY; (4) DISCUSS AND CONSIDER APPROVING BUDGET AMENDMENT IN SALARY-RELATED LINE ITEMS:

(1) Approve over $500 refund:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve refund for Paul J. Varello in the amount of $505.47 as presented by Marsha Gaines, Tax Assessor/Collector. (Recorded in minutes in full)

(2) Consider establishing policy on handling counterfeit money:

Court advised County Attorney and County Auditor to devise a policy regarding the liability of accepting counterfeit money.

(3) Consider approving transfer of travel allowance from Lillie Richter to Betty Zgabay:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve transfer of travel allowance in the amount $100.00 from Lillie Richter to Betty Zgabay as presented by Marsha Gaines, Tax Assessor/Collector.

(4) Discuss and consider approving budget amendment in salary-related line item:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, an adjustment be considered when salary and related line items are depleted; and advised auditor to prepare actual amount required to amend merit pool.

13. CONSIDER APPROVING RESERVE DEPUTY ANTHONY WAYNE HUNT, ALONG WITH BOND AND OATH, PCT. 2 CONSTABLE:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve reserve deputy Anthony Wayne Hunt, along with bond and oath for Pct. 2 Constable. (Recorded in minutes in full)

57 1507 10/7

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: 1/8/92

FROM: Roman S. Bohachevsky

SUBJECT: Library services to WCJC students

I would like your approval for an agreement between Fort Bend County and Wharton County Junior College regarding library services to WCJC students who do not live in our county but are students at WCJC campuses in our county (Richmond and Centraplex/Sugar Land).

We have for some years had a contract in place to serve students at the Richmond campus. This contract (prepared by our County Attorney's office) broadens the contract to include the Sugar Land campus, and library services to all of our branches.

WCJC will pay the county $10 for each out of county student enrolled at its campuses in our county. This is our standard fee for out-of-county students.

Our agreement has worked well in the past. We collect approximately $100 per year and these monies are deposited in the General Fund.

I will appear before you on Monday, January 13, 1992 for further discussion.

Sincerely,
Roman S. Bohachevsky

RSB/dmf

Enclosures

pc Auditor
County Clerk

JAN - 9

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

County Attorney
FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

57 1508

December 10, 1991

Roman Bohachevsky
Library Director
Fort Bend County, Texas

RE: Agreement between Fort Bend County
and Wharton County Junior College

Dear Mr. Bohachevsky:

Enclosed are two originals of the above referenced agreement for your review. If acceptable, please place the matter on the agenda for approval by Commissioners' Court.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

PP:lj:wcjc.agr(4):1669

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

Fort Bend County Library System

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

TO: Bud Childers, County Attorney **DATE:** 12-5-91

FROM: Roman S. Bohachevsky, County Librarian

SUBJECT: Contract with WCJC

Attached please find a letter from Jim Coats, Vice-President of Instruction at WCJC and a current contract that the County now has with WCJC regarding the use of our libraries.

I would like for you to review the letter and contract, and prepare a new contract modified per Mr. Coats' request. I will then send it to WCJC for signature, and subsequently will present it to Commissioner's Court for approval.

This contract has been in effect for several years now and we would like to continue it and expand it as WCJC suggests.

Thank you,

Roman Bohachevsky

Roman S. Bohachevksy

RSB:sac

attachments

pc: Judge Roy L. Cordes, Jr.

57 1510

AS PER ORIGINAL

Wharton County Junior College

December 4, 1991

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

Dear Mr. Bohachevsky:

I wish to express my appreciation to you for giving Wharton County Junior College students the privilege of using the Fort Bend County Library System. This arrangement has made it possible for students enrolled at the Satellite Campus in Richmond to have access to convenient library facilities.

We are attaching a copy of our current contract with your library system and would like to recommend that throughout the agreement W.C.J.C. Satellite Campus in Richmond be changed to read at all W.C.J.C. campuses in Fort Bend County and that Fort Bend County Library be changed to read Fort Bend County Libraries.

If these changes are agreeable with the Fort Bend County officials, please incorporate them in the agreement and forward to us.

Your cooperation in this matter is appreciated.

Sincerely yours,

Jim A. Coats, Jr.

Jim A. Coats, Jr.
Vice President for Instruction

911 BOLING HWY. WHARTON, TEXAS 77488 (409) 532-4560

10/7

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

AGREEMENT BETWEEN THE COUNTY OF FORT BEND AND WHARTON COUNTY JUNIOR COLLEGE

This agreement is entered into between the County Fort Bend, hereinafter referred to as **"County"** and the Wharton County Junior College, hereinafter referred to as **"W.C.J.C."**

WHEREAS, W.C.J.C. desires the use of the facilities of the Fort Bend County Library for the use of students who live outside Fort Bend County, and are enrolled at all W.C.J.C. Satellite Campuses located in Fort Bend County; and,

WHEREAS, the governing body of W.C.J.C. has duly authorized this agreement; and,

WHEREAS, Fort Bend County desires to assist W.C.J.C. by allowing students who live outside the County enrolled at its satellite campuses in Fort Bend County, the use of the facilities of the Fort Bend County Libraries; and,

WHEREAS, the governing body of the County has duly authorized this agreement; and,

NOW THEREFORE, County and W.C.J.C. mutually agree as follows:

1. W.C.J.C. will pay County Ten Dollars ($10) for each student that lives outside the County and is enrolled at all W.C.J.C. Satellite Campuses in Fort Bend County, and applies for a library card from the Fort Bend County Libraries.

2. It is expressly understood and agreed by the County and W.C.J.C. that, W.C.J.C. will recover overdue library loans for the Fort Bend County Libraries with all the remedies that it has available when students have books overdue from W.C.J.C.'s library.

It is further agreed by W.C.J.C. that after a period of six weeks has passed since said loans are first overdue, W.C.J.C. will reimburse the County for the cost of replacement of said overdue loans.

3. It is expressly understood and agreed by W.C.J.C. that, W.C.J.C. will provide the Fort Bend County Libraries with the names of all the students who are eligible to apply for a library card under the terms of this agreement.

4. It is expressly agreed and understood by both parties that W.C.J.C. will not discriminate against any application for enrollment because of race, color, creed, or national origin.

5. W.C.J.C. hereby indemnifies and holds the County and the Fort Bend County Libraries, Commissioners' Court, Directors, Officers, and all County employees harmless, insofar as any use of the Fort Bend County Libraries under this agreement.

6. It is expressly agreed and understood that this agreement may be terminated by either party without cause by giving thirty (30) days written notice to the other party.

7. The term of this agreement is for one year commencing on the 1st day of January, 1992, and ending on the 31st day of December, 1992.

8. This agreement is automatically renewed on the 1st day of January each year thereafter unless either the County or W.C.J.C. gives thirty (30) days written notice prior to the automatic renewal date of the intention not to renew the agreement.

SIGNED this 13th day of January, 1992.

FORT BEND COUNTY, TEXAS

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

ATTEST:

_____
Dianne Wilson, County Clerk

SIGNED this _____ day of _____, 1991.

WHARTON COUNTY JUNIOR COLLEGE

By: _____
Chairman of Board of Trustees

ATTEST:

_____

WCJC.AGR:1669

12/1

57 1514

MEMORANDUM

TO: County Judge Roy Cordes, Jr.

FROM: Marsha P. Gaines, Tax Assessor/Collector

SUBJECT: Over $500.00 Refund

DATE: December 31, 1991

Please place the following item on Commissioners Court Agenda for January 13, 1992:

Approve Over $500.00 Refund for Homestead Exemption
Account #7800010110300907 Amount Paid $2,521.24
Paul J. Varello Corrected Amt 2,015.77
Refund Amt $ 505.47

Also, attached please find a copy of the Central Appraisal District change form and corrected tax receipt. If you have any questions please call my office.

Marsha P. Gaines

cc: Commissioner R. L. "Bud" O'Shieles
Commissioner Grady Prestage
Commissioner Alton B. Pressley
Commissioner Bob Lutts
Dianne Wilson, County Clerk
Robert Grayless, County Auditor

OWNER NAME AND ADDRESS	PROPERTY DESCRIPTION	EXEMPTIONS	VALUES
R11188 (227006) 7800-01-010-0030-907 DOI ID: LAWS RHEA H & DEBRA D 29 GREENSWARD LN SUGAR LAND, TX 77479-2504	SWEETWATER SEC 1, BLOCK 10, LOT 3 SITUS: 29 GREENSWARD LN ENTITIES: G01, S07, M07, W01, D01, SUPP CODE: CEX - CHANGE EXEMPTION H/S FOR '91 PER APP ON FILE	HS $ 33,340 TOT $ 33,340	***** CURRENT VALUES ***** LAND HS $ 58,500 IMPR HS $ 108,200 ASSESSED $ 166,700 TAXABLE $ 133,360 ***** PREVIOUS VALUES ***** ASSESSED $ 166,700 TOTAL EX $ 0 TAXABLE $ 166,700 ***** GAIN OR LOSS ***** TAXABLE $ -33,340
R11230 (230369) 7800-01-011-0300-907 DOI ID: VARELLO PAUL J & A A 60 GLEN LOCH CT SUGAR LAND, TX 77479-2512	SWEETWATER SEC 1, BLOCK 11, LOT 30 SITUS: 60 GLEN LOCH CT ENTITIES: G01, S07, M07, W01, D01, SUPP CODE: CEX - CHANGE EXEMPTION H/S FOR '91 PER APP ON FILE	HS $ 85,466 TOT $ 85,466	***** CURRENT VALUES ***** LAND HS $ 62,130 IMPR HS $ 365,200 ASSESSED $ 427,330 TAXABLE $ 341,864 ***** PREVIOUS VALUES ***** ASSESSED $ 427,330 TOTAL EX $ 0 TAXABLE $ 427,330 ***** GAIN OR LOSS ***** TAXABLE $ -85,466
R11522 (161386) 7935-00-019-0010-901 DOI ID: VILLALOBOZ MARCELLO G & MINNIE 301 7TH ST ROSENBERG, TX 77471-1919	ROSENBERG , BLOCK 19, LOT 1, MH SERIAL # TAC221207129, FESTIVAL M/H SITUS: 301 7TH ST ENTITIES: G01, C17, S01, D01, F01, SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S FOR '91 PER APP ON FILE - ADD WIFE'S NAME	HS $ 5,000 TOT $ 5,000	***** CURRENT VALUES ***** LAND NHS $ 750 IMPR HS $ 11,730 ASSESSED $ 12,480 TAXABLE $ 7,480 ***** PREVIOUS VALUES ***** ASSESSED $ 12,480 TOTAL EX $ 0 TAXABLE $ 12,480 ***** GAIN OR LOSS ***** TAXABLE $ -5,000

TOTAL ASSESSED $	606,510	TOTAL EXEMPTIONS $	123,806	TOTAL TAXABLE $	482,704
PRIOR ASSESSED $	606,510	PRIOR EXEMPTIONS $	0	PRIOR TAXABLE $	606,510
CHG IN ASSESSED $	0	CHG IN EXEMPTIONS $	123,806	CHG IN TAXABLE $	-123,806

PRINTED IN U.S.A.

57 1515

AS PER ORIGINAL

57 1516

MARSHA P. GAINES

Fort Bend County Tax Assessor/Collector

P.O. Box 399 Richmond, Texas 77469 (713) 341-3710

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 12/18/91

Effective = 12/16/91

Account # 7800010110300907
As of 1991 value 427,330
Legal SWEETWATER SEC 1, BLOCK 11, LOT 30

CCAD # R11230
EXEMPTIONS HS

Receipt # 91121058287
Collected $2,521.24

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
91	77	138.60	.00	.00	138.60
91	78	196.57	.00	.00	196.57
91	79	1,680.60	.00	.00	1,680.60

TOTAL APPLIED TO
LEVY $2,015.77
P&I
FEES
TOTAL $2,015.77 PAID

VARELLO PAUL J & A A
60 GLEN LOCH CT
SUGAR LAND TX 77479-2512

57 1517

12/4

MARSHA P. GAINES

Fort Bend County Tax Assessor/Collector

P.O. Box 399 Richmond, Texas 77469 (713) 341-3710

MEMORANDUM

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

From: Marsha P. Gaines

Subject: Correction Budget ~~Change~~ for Salaries

Date: January 8, 1992

On October 14, 1991, Commissioners Court approved a request for additional personnel for our auto department. The money for these clerks was never put into our 1991 budget; and because the 1992 budget was already approved, it did not show up in 1992.

We are requesting Commissioners Court to adjust our line item as follows:

Salary (0200)	$29,692.00
Social Security (0300)	2,271.44
Retirement (0400)	2,078.44
Insurance (0500)	7,800.00
Workers Comp (0600)	233.32
	$42,075.20

On July 15, 1991, we requested $10,000.00 from Fees & Services (4010) to be transferred to Temporary Help (0201), but the Court transferred it from Salaries (0200). I would like this amount to be put back into my Salary line item. I have several Clerk I's to change to Clerk II's and I have already paid one employee who retired $1,700.00 in vacation and will have another retiree to pay in February. This money needs to be returned to my Salary line item.

If you have any questions, please call my office.

Marsha

RECEIVED
JAN - 8 1992
COUNTY JUDGE

MPG:jkr

57 1518

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77469 (713) 341-3710

To: Judge Roy L. Cordes, Jr.

From: Marsha P. Gaines

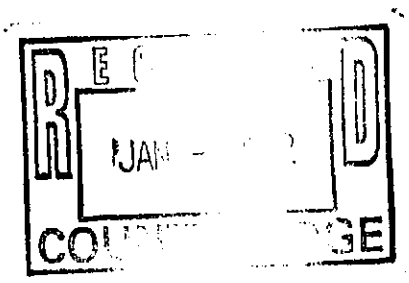
Date: January 8, 1992

Subject: Commissioners Court Agenda

Please place the following on the January 13, 1992 Commissioners Court Agenda:

1. We are requesting Commissioners Court to adjust our salary line item.

MPG:jkr



45

57 1519

7—B—011

Merchants BONDING CO. — Mutual —

TX 452657

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Fort Bend } ss.

KNOW ALL MEN BY THESE PRESENTS:

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

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

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 27 day of December, 1991, duly Appointed (Elected - Appointed) to the office of Reserve Deputy in and for[3] Fort Bend County in the State of Texas.

Now, therefore, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as Reserve Deputy aforsaid, and shall[4] then this obligation to be void, otherwise to remain in full force and effect.

Dated this 27 day of December, 19 91.

Anthony Wayne Hunt
Principal

MERCHANTS BONDING CO. (Mutual)
By _____
Vice President

ACKNOWLEDGEMENT OF PRINCIPAL

THE STATE OF TEXAS }
County of Fort Bend } ss.

Before me, Diane Reifel on this day personally appeared Anthony Wayne Hunt known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

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

this 27 day of December, 1991.

Diane Reifel

SEAL

Fort Bend County, Texas.

273—CP—[illegible]

#3

57 1520

AS PER ORIGINAL

12-26-91

TO: Ray Breeding, Constable
Precinct 2

FROM: Bill Thomas,
Assistant Personnel Director

SUBJECT: Anthony Wayne Hunt - requested Reserve Deputy

As requested by your office, I've checked background and references on the above subject.

As indicated by your office and verified by references (notably Mrs. MacFarland, a neighbor who has know the applicant all his life), that Mr. Hunt did have a stroke in '88 and that he now appears to be fully recovered with no residual impairment of any type. In view of this recovery and no motor vehicle violations since April '88 (speeding), I see no problem with his suitability for a Reserve Deputy position with your office.

bt:
enclosure

cc: Commissioner's Court Members
The Honorable Roy Cordes
Commissioner O'Shieles
Commissioner Prestage
Commissioner Pressley
Commissioner Lutts
Richard Selleh, Personnel Director

RECEIVED BY CHIEF DEPUTY
Date: 12-26-91 Time: 10:30AM
Chief Deputy

57 1521

AS PER ORIGINAL

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

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

APPLICATION FOR EMPLOYMENT

ASE READ CAREFULLY — PRINT OR TYPE/USE BLACK INK — DATE 12-2-91

NAME - LAST	FIRST	MIDDLE	SOCIAL SECURITY NUMBER
HUNT	ANTHONY	WAYNE	465-94-6101

PRESENT ADDRESS-STREET	CITY	STATE	ZIP CODE	DATE & PLACE OF BIRTH
6315 QUAIL PLACE DR.	MISSOURI CITY,	TX.	77489	9-19-57 / HOUSTON, TX.

PREVIOUS ADDRESS FOR LAST 5 YEARS AND PERMANENT ADDRESS IF DIFFERENT FROM ABOVE: SAME AS ABOVE

TELEPHONE: BUSINESS; RESIDENCE (713) 438-1740

REFERRED BY	NO. OF DAYS LOST FROM WORK OR SCHOOL DURING THE PAST 12 MONTHS	DRIVERS LIC. NO. / TYPE
M. A. PAIGE	NONE	08122463 / CLASS "C"

Federal Law Prohibits the employment of unauthorized aliens. All persons hired must submit satisfactory proof of employment authorization and identity within three days of being hired. Failure to submit such proof within the required time shall result in immediate employment termination.

IF NOT, WHAT IS YOUR VISA STATUS? ☐ STUDENT ☐ EXCHANGE ☐ VISITOR STUDENT ☐ OTHER-EXPLAIN

Notification in case of Emergency	U.S. CITIZEN/Permanent Resident Alien ☒ YES ☐ NO	Alien Registration No.
NAME	ADDRESS	PHONE

TYPE OF EMPLOYMENT DESIRED	SALARY EXPECTED	DATE AVAILABLE FOR WORK	CAN YOU:
☐ FULL TIME ☐ TEMPORARY ☐ PART TIME ☐ SUMMER		12-4-91	PERFORM SHIFT WORK ☒ YES ☐ NO; WORK OVERTIME ☒ YES ☐ NO (IF NECESSARY)?

JOB PREFERRED AND NO. OF YEARS EXPERIENCE IN THIS WORK

SUMMARIZE SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE: NA

SPECIALIZED SKILLS (COMPLETE IF APPLICABLE TO POSITION DESIRED)	TYPING NA	DICTATION "	OFFICE MACHINES OPERATED
	OTHER MACHINES OPERATED		OTHER SKILLS

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

	FLUENTLY	GOOD	FAIR	POOR
SPEAK		✓		
READ		✓		
WRITE		✓		

NAME & LOCATION OF HIGH SCHOOL LAST ATTENDED / NAME & LOCATION OF COLLEGE/TRADE OR BUSINESS SCHOOL	NUMBER OF YEARS COMPLETED DATE (MO/YR) FROM	TO	GRADUATION DATE (MO/YR) FIELD OF STUDY MAJOR	MINOR	DEGREE	GRADUATION DATE MO/YR
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						
COMMONWEALTH COLLEGE OF SCIENCE, HOUSTON, TX. 215 DENNIS P.O. BOX 7849	1980	1981	✓			8-81
HOUSTON COMMUNITY COLLEGE NOR. TX.	1985	1988		✓		9-88

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

ACTIVITIES

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

TOP GUN AWARD FROM THE POLICE ACADEMY HCC

SUBJECTS OF SPECIAL STUDY OR RESEARCH, COLLEGE OR OTHER: N/A

HOBBIES/LEISURE TIME INTERESTS: MUSIC

U.S. MILITARY

BRANCH OF SERVICE	FROM (MO/YR)	TO (MO/YR)	RANK OF ENTRY	RANK OF DISCHARGE
ARMY	12-74	03-76	PVT	E-1

WHAT KIND OF DUTY (ESPECIALLY IF TECHNICAL IN NATURE)? HAWK MSL FC CREWMAN

WHAT SPECIALIZED TRAINING DID YOU RECEIVE? MILITARY EDUCATION

57 1522

IF DISCHARGE WAS DISHONORABLE, PLEASE GIVE DETAILS

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

EMPLOYMENT

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

DATE - FROM & TO			EMPLOYER'S NAME & ADDRESS - CITY & STATE	POSITION - SALARY	GIVE SPECIFIC REASON FOR LEAVING
FR	MONTH	YEAR	NAME PRESENT OR LAST EMPLOYER: NOT WORKING ADDRESS & TELEPHONE NUMBER: NAME OF SUPERVISOR:		
TO					
FR	1	84	NAME-PRIOR EMPLOYER: U.T. MEDICAL SCHOOL ADDRESS & TELEPHONE NUMBER: 6300 FANNIN NAME OF SUPERVISOR: JOHN THOMAS	AUTOPSY ASSIST 21,000 YR.	I HAD SOME MEDICAL PROBLEM.
TO	4	88			
FR	8	80	NAME-PRIOR EMPLOYER: V.A. MEDICAL CENTER ADDRESS & TELEPHONE NUMBER: 2002 HOLCOMBE NAME OF SUPERVISOR: DR. F. GYORKEY	AUTOPSY ASSIST 15,000 YR.	GOT A BETTER JOB AT U.T. MEDICAL SCHOOL
TO	1	84			
FR	—	70	NAME-PRIOR EMPLOYER: EXXON CO. U.S.A. ADDRESS & TELEPHONE NUMBER: 4423 SAN FELIPE NAME OF SUPERVISOR: MR. J. MAC	DRIVEWAY SALESMAN 8,000 YR.	JOIN THE ARMY
TO	—	74			

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

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

IF YES IN WHAT DEPARTMENT WERE YOU EMPLOYED?

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

CAN YOU TRAVEL IF THE JOB REQUIRES IT? ✓ YES NO

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

IF YES DESCRIBE

REFERENCES

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

NAME-INITIALS / LAST NAME	ADDRESS-STREET, CITY, STATE, ZIP CODE	OCCUPATION & PHONE NO.
A. MS. L. MILLER	4226 TAVENOR HOU TX. 77047	RETIRE TEACHER \ 7336680
B. MR. MAC FARLAND	4218 TAVENOR HOU TX. 77047	RETIRED V.A WORKER \ 7341294
C. MR. R. MARTINI	3200 TRAVIS HOU TX. 77006	ATTORNEY \ 757-7811

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

NAME	TYPE OF WORK	LOCATION & PHONE #	RELATIONSHIP
A. NONE	"	"	"
B. "	"	"	"

Names of our employees you know best.

NAME	LOCATION	NAME	LOCATION
A. NONE	"	B. "	"

ADD'L INFORMATION

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

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

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

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

Anthony [illegible] 12-2-91

SIGNATURE DATE SIGNED

This is to inform you that as part of our procedure for processing your application it is understood that an investigative report may be made whereby information is obtained through personal interviews with the [illegible] inquiry includes information as to your character, general reputation, personal characteristics and mode of living, whichever may be applicable. You have the right to make a written request within a reasonable

14. APPOINT MEMBERS TO THE 1992 SALARY GRIEVANCE COMMITTEE:

Court agreed to select 9 members and 3 alternates from 1991 Grand Jury to serve on the 1992 Salary Grievance Committee as follows:

(1) Walter H. Ansel
Rosenberg, Texas

(2) Margrette Chandler
Missouri City, Texas

(3) Linda Jo Herrera
Needville, Texas

(4) Alex Aguilar
Rosenberg, Texas

(5) Lillian G. Graham
Richmond, Texas

(6) Dr. Larry Wilkinson
Rosenberg, Texas

(7) Nick Falsone
Stafford, Texas

(8) Oleva Randall
Richmond, Texas

(9) Billie Teel
Richmond, Texas

Alternates:

(10) Robert Thomas Leared
Sugar Land, Texas

(11) Amanda J. Barta
Richmond, Texas

(12) Reginald A. Manning
Richmond, Texas

15. CONSIDER APPROVING 1992 DUES IN THE AMOUNT OF $9,016.84 TO THE HOUSTON GALVESTON AREA COUNCIL; AND CONSIDER DESIGNATION OF DELEGATES TO H-GAC GENERAL ASSEMBLY & BOARD OF DIRECTORS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve 1992 dues in the amount of $9,016.84 to the Houston Galveston Area Council. (Recorded in minutes in full)

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to appoint the following delegates:

H-GAC General Assembly	Board of Directors
Bob Lutts	Bob Lutts
Roy L. Cordes, Jr.	Roy L. Cordes, Jr., Alternate

16. CONSIDER APPROVING 1992 DUES IN THE AMOUNT OF $250 TO THE COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS:

Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve 1992 dues in the amount of $250.00 to the County Judges & Commissioners Association of Texas. (Recorded in minutes in full)

17. CONSIDER APPROVING FORT BEND COUNTY'S ASSESSMENT OF $6,829.89 PAYABLE TO THE SECOND ADMINISTRATIVE JUDICIAL REGION OF TEXAS:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve Fort Bend County's assessment of $6,829.89 payable to the Second Administrative Judicial Region of Texas. (Recorded in minutes in full)

xc: Commissioners
Co. Judge
Co. Atty.

57 1524

15

AS PER ORIGINAL

Houston-Galveston Area Council

Office of the Executive Director

PO Box 22777 • 3555 Timmons • Houston, Texas 77227-2777 • 713/627-3200

December 11, 1991

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

Dear Judge Cordes:

I am writing concerning Fort Bend County's 1992 membership in the Houston-Galveston Area Council.

As you know, our 13 county members are the cornerstone of H-GAC. The support and leadership our counties provide is well recognized, and H-GAC is always seeking ways to expand and improve its services to county government.

Next year H-GAC will continue to emphasize local government service. Our voluntary joint purchasing program will add several new products, and seminars for elected officials and staff will continue. Program mainstays such as criminal justice, law enforcement training, senior citizens services, transportation planning, and our expanded economic development activities will also continue. H-GAC's information and problem-solving assistance to all local governments will, as always, be a key part of our work.

Our program is possible because of the stability H-GAC's local government support provides. H-GAC's local funds income allows us to be an independent voice for local needs and opinions, not an echo of federal or state positions. For this reason, we would appreciate Fort Bend County's action on 1992 H-GAC dues as your Court's agenda permits (invoice enclosed).

In addition, we would appreciate action by the Commissioners Court in designating Fort Bend County's member and alternate to the H-GAC Board of Directors. A form is enclosed for your use, and we would appreciate your early action in order that we can complete H-GAC's 1992 Board membership.

As always, H-GAC is anxious to serve and support your county, and I would welcome the opportunity to visit with you about any aspect of our programs.

Sincerely,

Jack Steele

JS:cm

Enclosures

cc: Commissioner Bob Lutts

H-GAC Services to Fort Bend County

AS PER ORIGINAL

Aging Services

H-GAC contracts with Fort Bend County Senior Citizens Program to provide nutrition, transportation, and social services to Fort Bend County senior citizens. During 1991, the program received $163,271 from H-GAC and provided 44,000 congregate meals, 64,000 home delivered meals, 32,300 one-way trips for senior citizens, and other social services. In addition, during 1991, H-GAC and the Fort Bend Senior Citizens Organization were awarded $70,000 to continue "Options for Independent Living", a program to expand services to frail senior citizens, enabling them to remain in their homes.

Community and Economic Development Planning

H-GAC staff completed reports which maintain Fort Bend County's eligibility for federal Economic Development Administration (EDA) programs. The City of Arcola received a $1.25 million EDA grant to upgrade it's infrastructure during 1991.

Environmental Planning

H-GAC continued updating its regional solid waste management plan. H-GAC also formed a Regional Air Quality Planning Committee to deal with implementation of the federal Clean Air Act. Fort Bend and seven other counties are affected by this Act.

Criminal Justice

During 1991, Fort Bend County received $164,260 directly in criminal justice grants and a total of $202,785 was awarded to all agencies in Fort Bend County. In addition, 73 Fort Bend County Sheriff's deputies and constables and 54 officers from other Fort Bend County law enforcement agencies participated in training events sponsored by H-GAC. The Fort Bend County Law Enforcement Academy received $65,600 from H-GAC for peace officer training.

Job Training

During 1991, 817 Fort Bend County residents participated in H-GAC funded job training, placement, or summer job programs. Fort Bend ISD received $172,480 from H-GAC to provide educational or training programs during 1991. Some H-GAC funded training programs are conducted by Wharton County Jr. College at its Richmond/Rosenberg Campus, and its Sugar Land campus.

9-1-1 Emergency Phone Number

H-GAC contracts with Harris County Emergency Communications District for 9-1-1 emergency phone number services during 1991 for those areas of Fort Bend County not currently served. 9-1-1 service began in 1991.

Transportation

During 1991, H-GAC completed a reliever airport plan. Sugar Land Airport was recommended as a major reliever airport, and will therefore be eligible for a special category of federal funds.
12/91--340P

AS PER ORIGINAL

57 1526

INVOICE

DATE: 12/17/91

INVOICE NO.: 02505

Houston-Galveston Area Council
PO Box 22777 • Houston, Texas 77227 • 713/627-3200

SOLD TO:
Fort Bend County
Fort Bend County Courthouse
Richmond, Texas 77469
Attn: County Judge Roy L. Cordes

SHIP TO:

PURCHASE ORDER NO.	CONTACT	SPECIAL INSTRUCTIONS:
92-6.5	Cynthia Marquez	

QUANTITY	DESCRIPTION	UNIT COST	NET COST
	FOR MEMBERSHIP DUES		
	January 1, 1992 through December 31, 1992		
	Computed at $.04 per capita in accordance with Article VIII of the Houston-Galveston Area Council Bylaws as amended October 15, 1974, on the basis of the Official 1990 Census Counts published by the U.S. Department of Commerce, listing your county's population at 225,421.		
	Due and Payable	$9,016.84	
	Thank You	-	-

ORIGINAL

57 1527

DESIGNATION OF DELEGATES
TO THE
HOUSTON-GALVESTON AREA COUNCIL
GENERAL ASSEMBLY
AND TO THE
BOARD OF DIRECTORS
1992
****

BE IT RESOLVED, by the Commissioner's Court of FORT BEND County, Texas, that the following be, and they are hereby, designated as the representatives and alternates of the GENERAL ASSEMBLY of the Houston-Galveston Area Council for the year 1992:

DELEGATE, GENERAL ASSEMBLY — BOB S. LUTTS, PCT. 4 COMMISSIONER

ALTERNATE — ALTON PRESSLEY, PCT. 3 COMMISSIONER

DELEGATE, GENERAL ASSEMBLY — ROY L. CORDES, JR., COUNTY JUDGE

ALTERNATE — GRADY PRESTAGE, PCT. 2 COMMISSIONER

FURTHER THAT, from the GENERAL ASSEMBLY DELEGATES designated above, one is hereby designated as the Member and the other as Alternate Member of the BOARD OF DIRECTORS of the Houston-Galveston Area Council for the year 1992, as follows:

MEMBER, BOARD OF DIRECTORS — BOB S. LUTTS, PCT. 4 COMMISSIONER

ALTERNATE — ROY L. CORDES, JR., COUNTY JUDGE

THAT, the Executive Director of the Houston-Galveston Area Council be notified of the designation of the hereinabove named delegates and alternates.

PASSED AND ADOPTED, this the 13th day of January, 1992.

APPROVED:

Roy L Cordes Jr
Commissioner's Court of

FORT BEND County

ATTEST:

Jeanne Wilson

341A

AS PER ORIGINAL 57 1528 AGENDA ITEM #16

OFFICERS:

President
LEE WALKER
Commissioner, Denton County
190 N. Valley Parkway
Lewisville, Texas 75067
(214) 219-1571
(214) 420-0019 FAX

First Vice President
MAX TOWNSEND
Judge, Gaines County
P.O. Box 847
Seminole, Texas 79360
(915) 758-5411
(915) 758-3463 FAX

Second Vice President
BILLY JOE PLASTER
Commissioner, Brazoria County
P.O. Box 548
Alvin, Texas 77511
(713) 331-3197
(713) 331-6586 FAX

Immediate Past President
W.C. MC DANIEL
Judge, Kleberg County
P.O. Box 752
Kingsville, Texas 78363
(512) 595-8585

EXECUTIVE BOARD

President - North & East Texas
MAXINE DARST
Judge, Kaufman County

President - South Texas
CARL NICHOLS
Commissioner, Wharton County

President - West Texas
DUB SELF
Commissioner, Crosby County

GENERAL COUNSEL:

JAMES P. ALLISON
Allison & Associates
208 W. 14th Street
Austin, Texas 78701
(800) 733-0699
(512) 482-0701
(512) 480-0902 - FAX

1992
CJC ANNUAL DUES

AMOUNT DUE: $250.00

INVOICE FOR 1992

January 2, 1992

Fort Bend County Commissioners Court
PO Box 368
Richmond, Tx 77469

Dear Commissioners Court,

It is once again time for our Annual Dues for the County Judges and Commissioners Association of Texas. Please do not confuse this with the Special Assessment that was collected in November last year.

This is thanking you in advance for your time and consideration of this matter. Any questions or problems can be directed to my office or the office of Lee Walker, our President.

Please mail your checks to:

County Judges & Commissioners Assn. of Texas
COMMISSIONER LEE WALKER
190 North Valley Parkway
Lewisville, Texas 75067

Sincerely,

Max Townsend

Max Townsend
Secretary/Treasurer
County Judges & Commissioners
Association of Texas

RECEIVED
JAN - 6 1992
COUNTY JUDGE

AGENDA ITEM
57 1529 #17

SECOND ADMINISTRATIVE JUDICIAL REGION OF TEXAS

THOMAS J. STOVALL, JR.
PRESIDING JUDGE

JUDY MAPLES GEIGER
ADMINISTRATIVE ASSISTANT

VIKKI NELSON
REGIONAL DOCKET MANAGER

P.O. BOX 40, SEABROOK, TEX. 77586
PHONE (713) 471-3911

OFFICE LOCATED: HARRIS COUNTY
COURTHOUSE, LA PORTE ANNEX
117 E. AVE. A, LA PORTE, TEXAS

December 6, 1991

To the Honorable County Judge and Commissioners' Court:

Re: Certification for 1992

The enclosed Certification for your County has changed. The Region has not increased the total assessments in eight years, but, being based upon the decennial census, the amount set out for each County will vary every ten years, depending upon the new census figures. Eight of the 34 Counties in the Region have increased Certifications. The other 26 Counties will have a decrease, since they have lost population. There are 4,734,904 people in the 34 Counties served by this Region.

Your assistance is needed in getting these funds to us in January. Please put the Certification on your earliest Agenda so these funds can be sent timely.

Thank you for your assistance and cooperation.

Respectfully,

Thomas J. Stovall Jr.

RECEIVED
DEC 6 1991
COUNTY JUDGE

57 1530

SECOND ADMINISTRATIVE JUDICIAL REGION OF TEXAS

THOMAS J. STOVALL, JR.
PRESIDING JUDGE

JUDY MAPLES GEIGER
ADMINISTRATIVE ASSISTANT

VIKKI NELSON
REGIONAL DOCKET MANAGER

P.O. BOX 40, SEABROOK, TEX. 77586
PHONE (713) 471-3911

OFFICE LOCATED: HARRIS COUNTY
COURTHOUSE, LA PORTE ANNEX
117 E. AVE. A, LA PORTE, TEXAS

ANNUAL CERTIFICATION
1992

FORT BEND COUNTY

Your county assessment of **$6829.89** is due January 31, 1992, payable to the Second Administrative Judicial Region of Texas.

Signed this 6th day of December, 1991

Thomas J. Stovall

Thomas J. Stovall, Jr.
Presiding Judge

Please remit to:

P. O. Box 40
Seabrook, Tx 77586

18. DISCUSS AND CONSIDER AUTHORIZING COUNTY JUDGE TO EXECUTE CONTRACT WITH LAIDLAW WASTE SYSTEMS FOR OPERATION OF COUNTY LANDFILL:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, to authorize County Judge to execute contract with Laidlaw Waste Systems for operation of County Landfill.

Motion withdrawn.

19. CONSIDER APPLICATION FROM FORT BEND IND. SCHOOL DISTRICT TO INSTALL JUNCTION MANHOLE AT AN EXISTING CULVERT AND CONTINUE SOUTH INSTALLING A 24" STORM SEWER WITH SAFETY END TREATMENT IN EXISTING SWALE ALONG THOMPSON FERRY RD., PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve application from Fort Bend Ind. School District to install junction manhole at an existing culvert and continue south installing a 24 " storm sewer with safety end treatment in existing swale along Thompson Ferry Rd., Pct. 2.
(Recorded in minutes in full)

20. CONSIDER APPROVAL OF NEWPOINT ESTATES, SEC. 1, A REPLAT OF TRACTS 1, 7 & 8 OF LONGPOINT SUB., PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve Newpoint Estates, Sec. 1, replat of Tracts 1, 7 & 8 of Longpoint Subdivision, Pct. 2.

21. CONSIDER SUBDIVISION REGULATIONS POLICY CLARIFICATION AND CHANGES:

Ron Drachenberg, County Engineer discussed subdivision regulations policy clarification and changes.

No Court action.

22. DISCUSS AND CONSIDER TAKING ACTION HARTFORD BOND FOR VILLAGE OF OAK LAKE, PCT. 3:

Postpone until January 27 for further study.

23. DISCUSS AND CONSIDER AMENDING DRUG & ALCOHOL POLICY FOR THE COUNTY:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to adopt amended drug & alcohol policy for the county as presented by Richard Selleh, Personnel Director.
(Recorded in minutes in full)

24. AUTHORIZE TRANSFER OF FUNDS FROM GENERAL FUND TO JAIL BUILDING FUND FOR PURCHASE OF PROPERTY AT JAIL SITE:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize transfer of $500,000.00 from general fund to Jail building fund for purchase of property at Jail site as requested by Robert Grayless, County Auditor.

25. DISCUSS AND CONSIDER AUTHORIZING REIMBURSEMENT TO STAFFORD FIRE DEPT. FOR COSTS INCURRED WHILE MAKING A FIRE CALL IN THE COUNTY:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to deny payment of $85.00 for wrecker service to Stafford Fire Department while making a fire call in the County.

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

57 1532

On this 13th day of JANUARY, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of FT. BEND COUNTY INDEPENDENT SCHOOL DISTRICT Dated 12-30-91, Bond No. NO BOND REQUIRED, Permit No. 81339 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 [illegible], 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 Drachenberg
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 [illegible]
Deputy

11/18/91 REV.

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVITY
IN, UNDER, ACROSS OR ALONG ROADS, STREETS, HIGHWAYS AND DRAINAGE DITCHES
IN FORT BEND COUNTY

APPLICANT'S JOB NO. 31-0229-1001-07
PERMIT NO. 081365 NO. 2
BOND NO. N/A

57 1533
AS PER ORIGINAL

Formal notice is hereby given that Ft. Bend Independent School District proposes to lay, construct, maintain and/or repair cable, conduit and/or pole line, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend County, as follows:

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To Approximately 50'	Distance
Thompson Ferry Road	From Lake Olympia Drive/ Oilfield Road	South of Lake Olympia Drive/ Oilfield Road	50 feet

General Description

Install junction manhole at an exist culvert and continue South installing a 24" stm.swr. w/safety end treatment in exist. swale where future pavement is to be installed by PCT. 2.
The location and description of the proposed installation and appurtenances is more fully shown on the attached detail drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, Conduits, and/or Pole Lines, In, Under, Across, or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

Written notices are required: 1) 48 hours in advance of start of construction and 2) when construction is complete and ready for final inspection.

Mail To: Permit Administrator/Fort Bend County Engineering
P. O. Box 1449, Rosenberg, Texas 77471

Violation of requirements shall constitute grounds for job shut down.

RECEIVED
JAN 3

COMPANY NAME: Fort Bend ISD
AGENT and/or OWNER

David J. Nile LJA
(Signature)

NAME & TITLE John Manthei, Asst. Supt for
(Please Print) Support Services

DATE: 12/30/91

ADDRESS: 16431 Lexington, P.O. Box 1004
(Street/P.O. Box)

Sugar Land, Texas 77487-1004
City State Zip

TELEPHONE NO: 8 am - 4:30 pm M-F, (713) 980-1300
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

57 1534

COUNTY OF FORT BEND

Engineering Department

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

Sidney M. Shaver
Permit Administrator

1124-52 Blume Rd.
Phone: 342-3039

PERMIT APPLICATION REVIEW FORM FOR
CABLE, CONDUIT, AND POLE LINE ACTIVITY
IN FORT BEND COUNTY

PERMIT NO. 81339

The following "Notice of Proposed Cable, Conduit and/or Pole Line activity in Fort Bend County" and accompanying attachments have been reviewed and the notice conforms to appropriate regulations set by Commissioners' Court of Fort Bend County, Texas.

✓ (1) Complete Application Form.

✓ a. Name of road, street and/or drainage ditch affected.
✓ b. Vicinity map showing course of direction.
✓ c. Plans and specifications.

✓ (2) Bond: No Bond Required
District Attorney, approval when applicable.

_____ Perpetual bond currently posted.
No. _____
Amount _____

_____ Performance bond submitted.
No. _____
Amount _____

_____ (3) Verbal permission given for emergencies, to start construction before approved in Commissioners' Court.

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

We have reviewed this project and agree it meets minimum requirements. The following comments need to be addressed.

_____

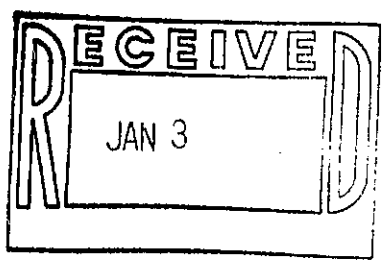
Sidney M. Shaver
Sidney M. Shaver
Permit Administrator

1-7-92
Date

3/5/91 REV.

57 1535

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



December 30, 1991

Mr. Sidney Shaver
Fort Bend County Engineering Department
Permitting Administrator
P.O. Box 1449
Rosenberg, Texas 77471

Re: Elkins High School
Thompson Ferry Road/Lake Olympia Parkway Intersection Improvements

Dear Mr. Shaver:

Attached, please find, two (2) copies of the permit application for the above mentioned project. We are anticipating construction to begin within the next 10 days.

We are also, at this time, requesting a variance on the performance bond. The utilities that will be constructed are being financed with bond monies from the Fort Bend Independent School District (FBISD). On behalf of the FBISD, we are requesting that the performance bonds be waived. Attached, please find a copy of B&B Construction Companies performance bond and upon completion of the construction, a copy of their maintenance bond will be provided.

Please review the enclosed information. Should you have any questions or need any additional information, please feel free to give me a call.

Very truly yours,

David J. Niles
Assistant Project Manager

DJN/lc

cc: Mr. John Manthei, Fort Bend Independent School District

File: 31-0229-1001-0007

Attachment

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

51-0229-1001-0007

NOV 21 1991

57 1536

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 18, 1991

David J. Niles
Lichliter/Jameson & Associates, Inc.
11111 Brooklet Dr., Ste. 100
Houston, Tx. 77099-3596

RE: Elkins High School
Thompson Ferry Road

Dear Mr. Niles:

Fort Bend County Engineering has reviewed your proposal for roadway improvements to Thompson Ferry Road. We approve the school district's installation of the junction manhole and the additional culvert pipe necessary to accommodate the widening project. Please be advised that it will be necessary to apply for a permit for the construction of the manhole and additional pipe.

If you should have any questions, please call.

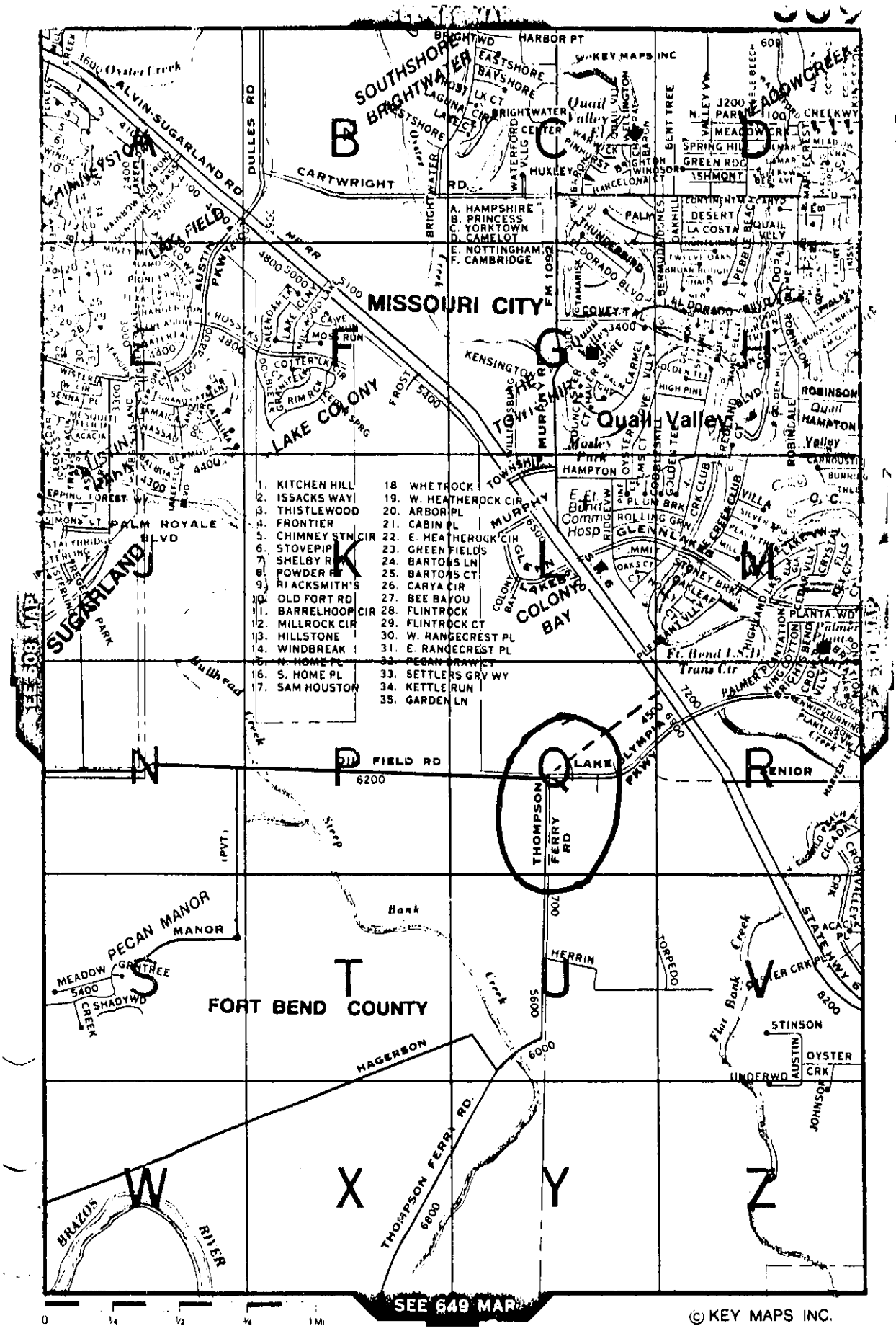
Sincerely,

M. Gene Freund, P.E., R.P.L.S.
Assistant County Engineer

MGF/clc

cc: Mr. John Manthei, Fort Bend Independent School District
file

57 1537 ORIGINAL



57 1538

Bond # 102-5965

PERFORMANCE BOND

STATE OF TEXAS

COUNTY OF Harris

KNOW ALL MEN BY THESE PRESENTS: That B & D Construction Co., Inc. of the City of Simonton County of Fort Bend, and State of Texas, as Principal, and Universal Surety of America

authorized under the Laws of the State of Texas to act as surety on bonds for principals, are held and firmly bound unto Fort Bend I.S.D. (Owner), in the penal sum of Four hundred seventy thousand seven hundred sixty five & .61/100 Dollars ($470,765.61) for the payment whereof, the said Principal and Surety bind themselves, and their heirs, administrators, executors, successors and assigns, jointly and severally, by these presents:

WHEREAS, the Principal has entered into a certain written contract with the Owner, dated the 25th day of July, 19 91, to

CONSTRUCTION OF DRAINAGE,
SANITARY SEWER AND WATER DISTRIBUTION
SYSTEMS FOR
LAWRENCE E. ELKINS HIGH SCHOOL

which contract is hereby referred to and made a part hereof as fully and to the same extent as if copied at length herein.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said principal shall faithfully perform said Contract and shall in all respects duly and faithfully observe and perform all and singular the covenants, conditions and agreements in and by said contract agreed and covenanted by the Principal to be observed and performed, and according to the true intent and meaning of said Contract and the Plans and Specifications hereto annexed, then this obligation shall be void; otherwise to remain in full force and effect;

"PROVIDED, HOWEVER, That this bond is executed pursuant to the provisions of (Article 5160 for Public Work) (Article 5472d for Private Work)* of the revised Civil Statutes of Texas as amended and all liabilities on this bond shall be determined in accordance with the provisions of said Article to the same extent as if it were copied at length herein."

*Not applicable for federal work. See "The Miller Act," 40 U.S.C. S270.

Surety, for value received, stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract, or to work performed thereunder, or the plans, specifications, or drawings, accompanying the same, shall in anyway affect its obligation on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract, or the work to be performed thereunder.

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument 25th day of July, 19 91.

B & D Construction Co., Inc.	Universal Surety of America
Principal	Surety
BY: Ed Hubbard	BY: Gregory P. Faulx
TITLE: President	TITLE: Atty-In-Fact
ADDRESS: P.O. Box 715	ADDRESS: 1812 Durham
Simonton, Texas 77476	Houston, Texas 77007

The name and address of the Resident Agent of Surety is:

John Knox, Jr.

1812 Durham Houston, Texas 77007

57 1540

Bond # 102-5965

PAYMENT BOND

AS PER ORIGINAL

STATE OF TEXAS

COUNTY OF Harris

KNOW ALL MEN BY THESE PRESENTS: That B & D Construction Co., Inc. of the City of Simonton County of Fort Bend, and State of Texas, as Principal, and Universal Surety of America

authorized under the Laws of the State of Texas to act as surety on bonds for principals, are held and firmly bound unto Fort Bend I S D (Owner), in the penal sum of Four hundred seventy thousand seven hundred sixty five & .61/100 Dollars ($470, 765.61) for the payment whereof, the said Principal and Surety bind themselves, and their heirs, administrators, executors, successors and assigns, jointly and severally, by these presents:

WHEREAS, the Principal has entered into a certain written contract with the Owner, dated the 25th day of July, 1991, to

CONSTRUCTION OF DRAINAGE,
SANITARY SEWER AND WATER DISTRIBUTION
SYSTEMS FOR
LAWRENCE E. ELKINS HIGH SCHOOL

which contract is hereby referred to and made a part hereof as fully and to the same extent as if copied at length herein.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said principal shall pay all claimants supplying labor and material to him or a subcontractor in the prosecution of the work provided for in said contract, then, this obligation shall be void; otherwise to remain in full force and effect;

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Article 5160 of the Revised Civil Statutes of Texas as amended and all liabilities on this bond shall be determined in accordance with the provisions of said Article to the same extent as if it were copied at length herein.

Surety, for value received, stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract, or to the work performed thereunder, or the plans, specifications or drawings accompanying the same, shall in anywise effect its obligation on this bond and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract, or to the work to be performed thereunder.

57 1541

AS PER ORIGINAL

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument this 25th day of July, 19 91.

B & D Construction Co., Inc.	Universal Surety of America
Principal	Surety
BY: Don Hubbard	BY: Gregory P. Faulx
TITLE: President	TITLE: Atty-In-Fact
ADDRESS: P.O. Box 715	ADDRESS: 1812 Durham
Simonton, Texas 77476	Houston, Texas 77007

The name and address of the Resident Agent of Surety is:

John Knox, Jr

1812 Durham Houston, Texas 77007

57 1542

UNIVERSAL SURETY OF AMERICA AS PER ORIGINAL

1812 Durham / Houston, Texas 77007

GPA 102

For verification of the authority of this power you may telephone (713) 863-7788

Power of Attorney Valid Only If Last Four Digits Appear In Red

GENERAL POWER OF ATTORNEY — CERTIFIED COPY

Know All Men by These Presents. That UNIVERSAL SURETY OF AMERICA, a corporation duly organized and existing under the laws of the State of Texas, and having its principal office in Houston, Texas, does by these presents make, constitute and appoint

Gregory P. Faulx

of Houston and State of Texas its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver

Bonds not to exceed $1,000,000.00

and to bind the Company thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do within the above stated limitations, and such authority is to continue in force until January 31,1993. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of Universal Surety of America at a meeting held on the 11th day of July, 1984.

"Be It Resolved, that the President, any Vice President, Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company."

"RESOLVED that the signature of any officer of the corporation, and the seal of the corporation may be affixed or printed by facsimile to any power of attorney of the corporation, and that such printed facsimile signature and seal shall be valid and binding upon the corporation."

In Witness Whereof, Universal Surety of America has caused these presents to be signed by its President, John Knox, Jr. and its corporate seal to be hereto affixed this 1st day of March, A.D., 19 90.

UNIVERSAL SURETY OF AMERICA

By: John Knox, Jr. President

State of Texas
County of Harris ss:

On this 1st day of March, in the year 90, before me Wendy W. Stuckey a notary public, personally appeared John Knox, Jr., personally known to me to be the person who executed the within instrument as President, on behalf of the corporation therein named and acknowledged to me that the corporation executed it.

Wendy W. Stuckey
Notary Public

I, the undersigned Secretary of Universal Surety of America, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Company, and do hereby further certify that the said Power of Attorney is still in force and effect.

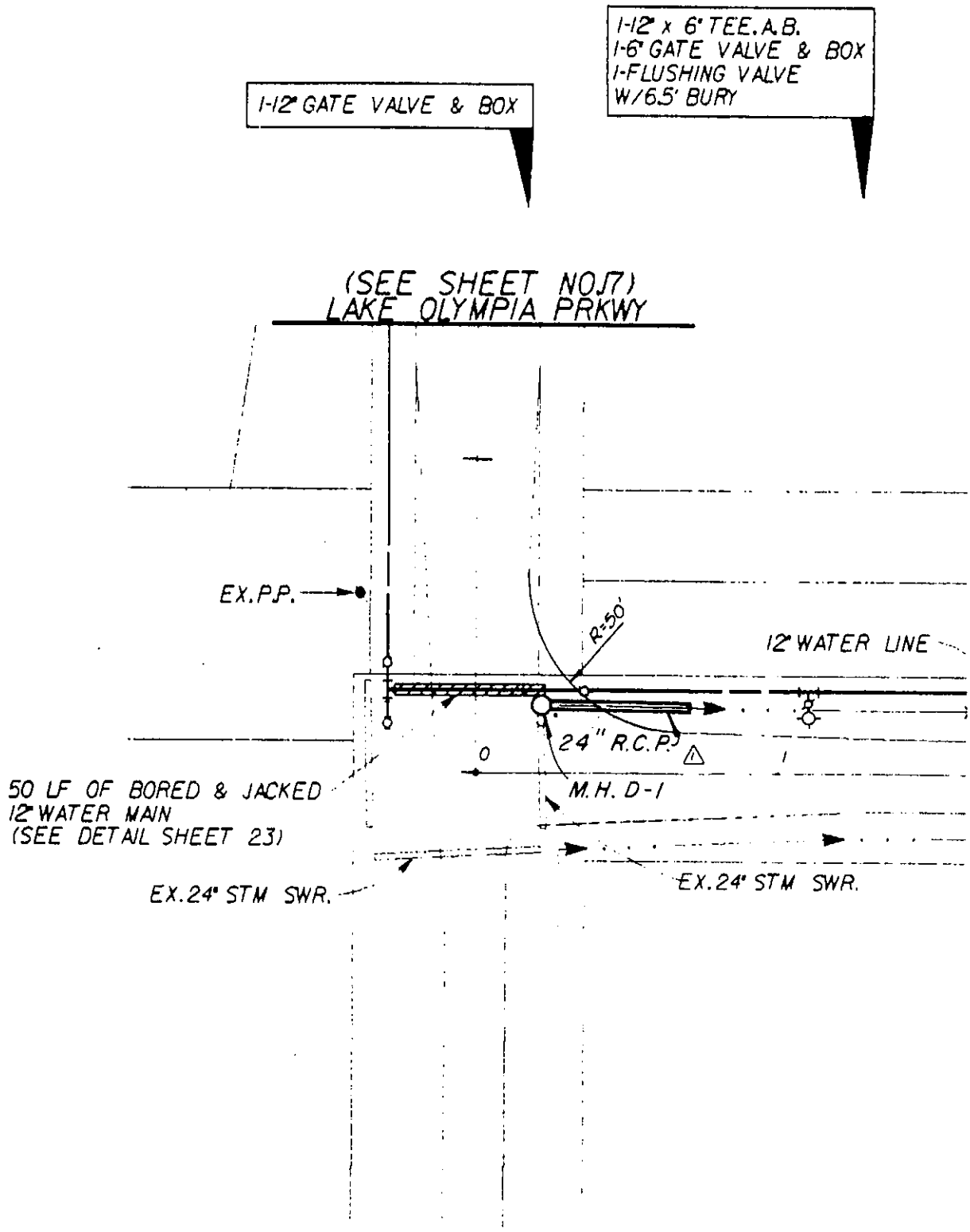
GIVEN under my hand and the seal of said Company, at Houston, Texas, this 25th day of July, 19 91.

Secretary

COMPLAINT NOTICE: Should any disputes arise regarding either your premium or a claim, contact Universal Surety of America at 1812 Durham, Houston, Texas 77007 or by calling (713) 863-7788. If the problem is not resolved you may also write the State Board of Insurance, P.O. Box 149091, Austin, Texas 78714-9091, Fax (512) 475-1771. This notice of complaint procedure is for information only and does not become a part or condition of this bond.

Any instrument issued in excess of the penalty stated above is totally void and without any validity.

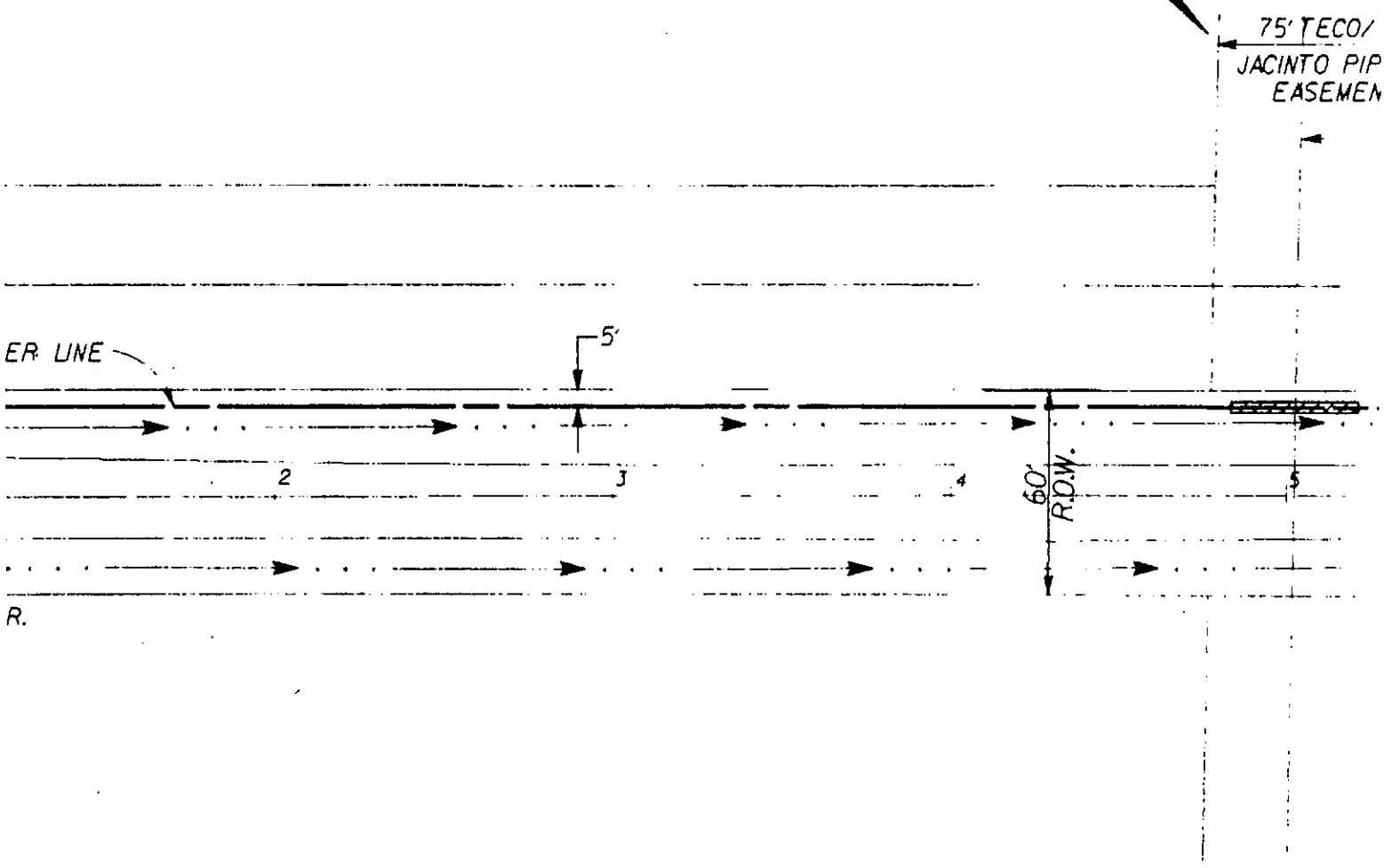
57 1543


1-12" GATE VALVE & BOX
1-12" x 6" TEE. A.B.
1-6" GATE VALVE & BOX
1-FLUSHING VALVE
W/6.5' BURY
(SEE SHEET NO.17)
LAKE OLYMPIA PRKWY
EX. P.P.
R=50'
12" WATER LINE
24" R.C.P.
0
1
M.H. D-1
50 LF OF BORED & JACKED
12" WATER MAIN
(SEE DETAIL SHEET 23)
EX. 24" STM SWR.
EX. 24" STM SWR.

57 1544

OX

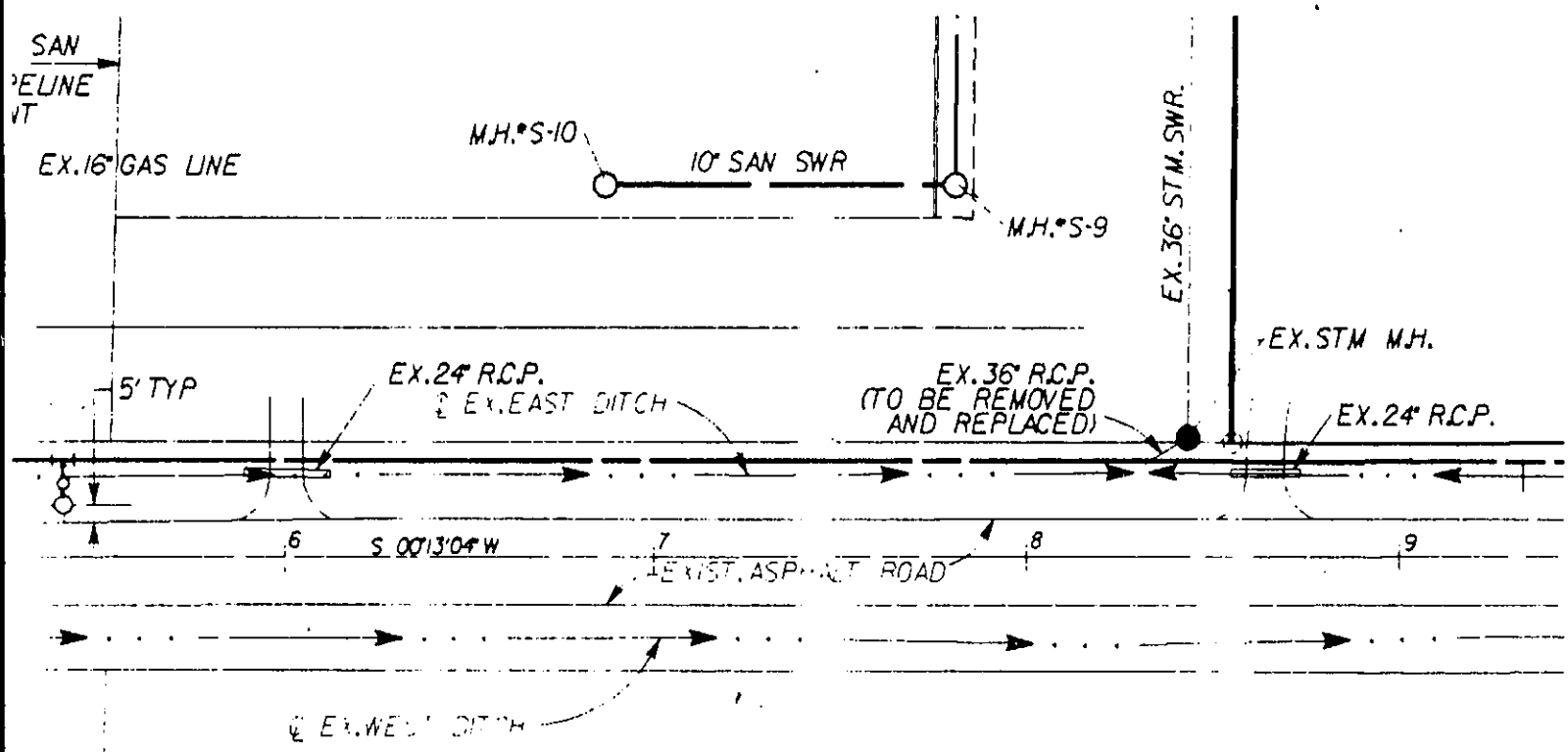
NOTE: CONTRACTOR SHALL NOTIFY MR. RANDY WILKS OF TECO/SAN JACINTO PIPELINE CO. @ (512) 884-0731 AT LEAST 72 HOURS PRIOR TO ANY CONSTRUCTION WITHIN THIS PIPELINE EASEMENT. A REPRESENTATIVE OF THE PIPELINE CO. MUST BE PRESENT DURING THE INSTALLATION OF THE WATER MAIN WITHIN THIS AREA.



THOMPS

57 1545

1-12" x 6" TEE. A.B.
1-6" GATE VALVE & BOX
1-FLUSHING VALVE
W/6.5' BURY



NOTE:
CONTRACTOR SHALL REPLACE ANY F
ALONG THOMPSON FERRY ROAD WHIC
DAMAGED DURING CONSTRUCTION. (NO
SEPARATE PAY)

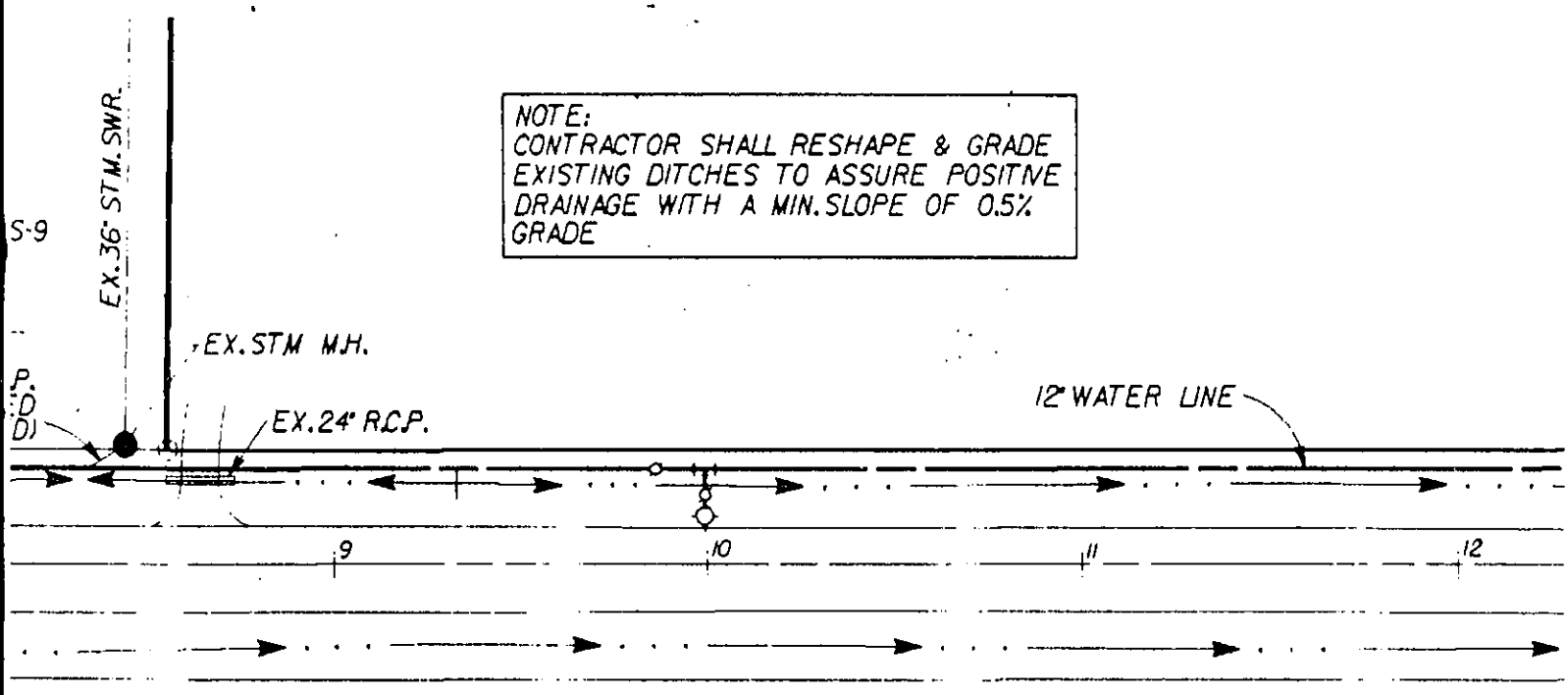
ON FERRY ROAD (60' R. O. W.)

57 1546

BENCHMARK: NGS DISK STAMPED JI
STATE HIGHWAY SPUR
AT SUGAR LAND, THEN
HIGHWAY 6, AT THE J
OF THE NORTHEAST CO
9.5 FEET SOUTHEAST
25 FEET NOTHEAST OF
WEST OF THE CENTER
THE HIGHWAY, U.S.C.
ELEV. = 68.12

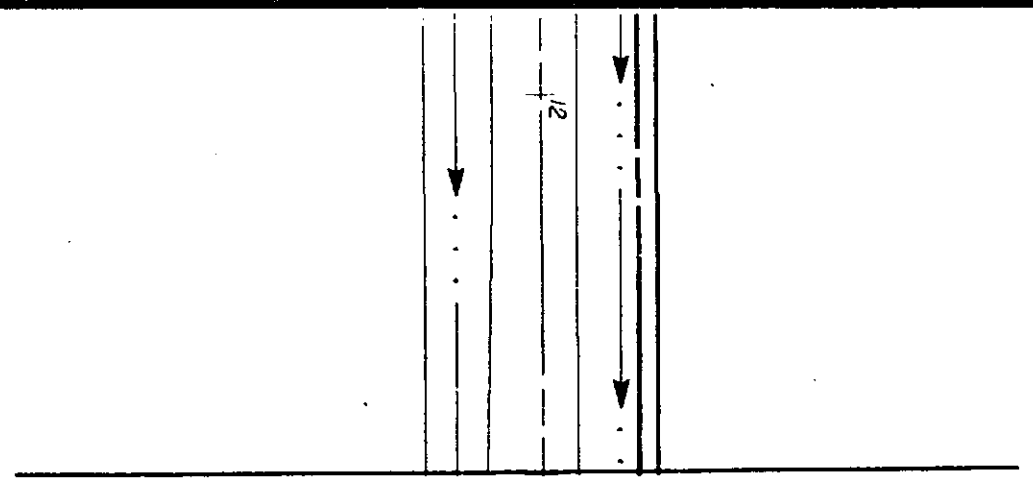
1-12" x 6" TEE. A.B.
1-6" GATE VALVE & BOX
1-FLUSHING VALVE
W/6.5' BURY

NOTE:
CONTRACTOR SHALL RESHAPE & GRADE EXISTING DITCHES TO ASSURE POSITIVE DRAINAGE WITH A MIN. SLOPE OF 0.5% GRADE



NOTE:
CONTRACTOR SHALL REPLACE ANY FENCE ALONG THOMPSON FERRY ROAD WHICH IS DAMAGED DURING CONSTRUCTION. (NO SEPARATE PAY)

V.)



MATCH LINE STA. 13+00

(SEE SHEET NO. 15)

N

STAMPED J12141973, LOCATED 1.15 MILES SOUTH ALONG
HIGHWAY SPUR 58 FROM THE JUNCTION OF U.S. HIGHWAY 59
AND, THENCE 3.55 MILES SOUTHEAST ALONG STATE
AT THE JUNCTION OF LESTER ROAD NORTH, IN THE TOP
RTHEAST CONCRETE HEADWALL OF A LARGE CONCRETE BOX,
SOUTHEAST OF THE NORTHWEST END OF THE HEADWALL,
)THEAST OF THE CENTER LINE OF THE HIGHWAY, 40.5
HE CENTER LINE OF THE ROAD, AND ABOUT LEVEL WITH
Y, U.S.C. & G.S. 1929 M.S.L., 1973 ADJUSTMENT,
3.12

FORT BEND INDEPENDENT SCHOOL DISTRICT
LAWRENCE E. ELKINS HIGH SCHOOL

THOMPSON FERRY ROAD

STA. 0+00 TO STA. 13+00

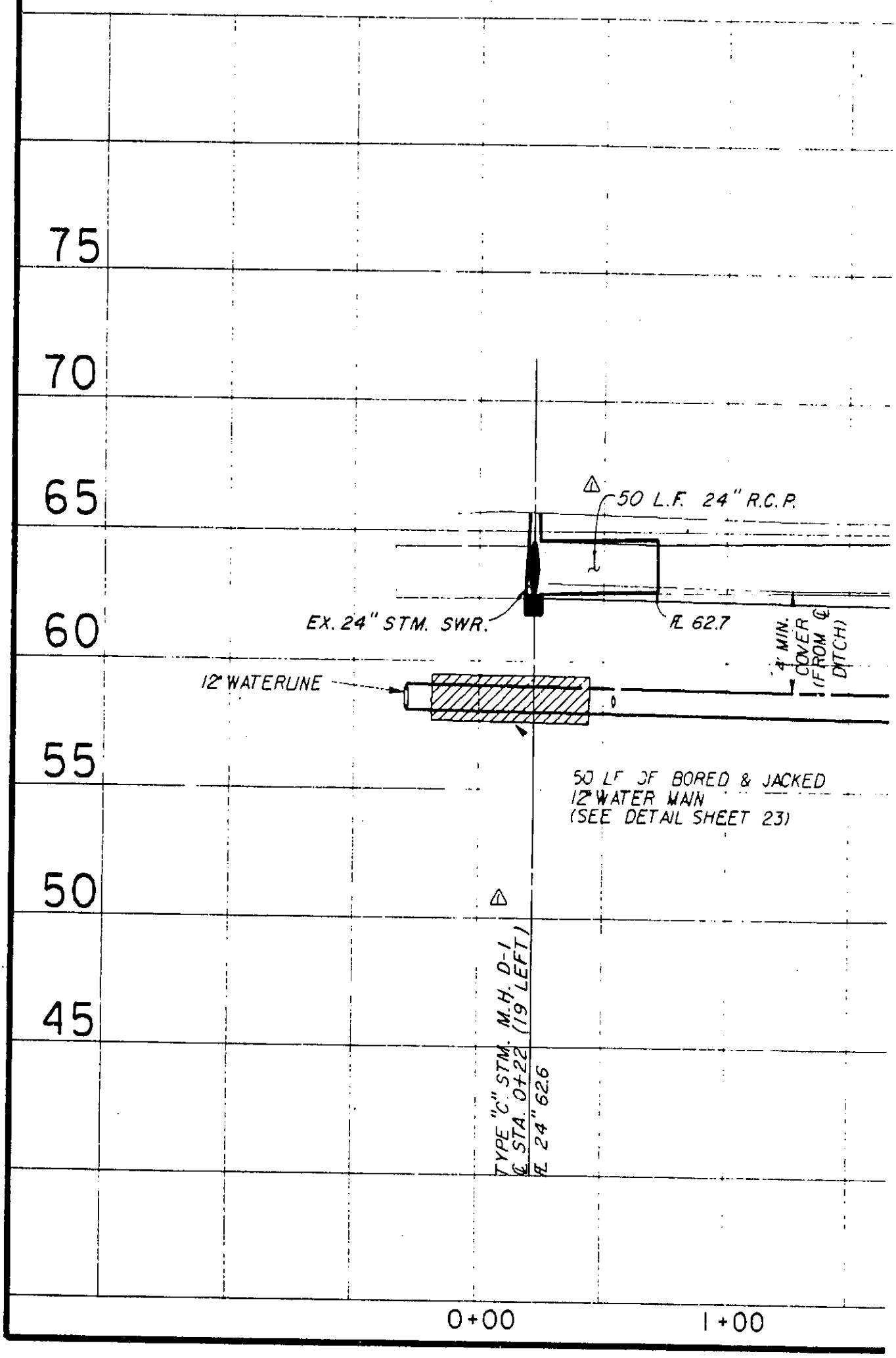
DRWN. C. D. N.
CHECKED C. A. T.
SCALE 1"=50' HOR. 1"=5' VERT
DATE MARCH, 1991

	DATE	DESCRIPTION	BY
7			
6			
5			
4			
3			
2			
1	12/30/91	Added M.H. D-1 & 24" R.C.P.	B.A.M.

REVISION BLOCK

57 1547

57 1548



OSA1:[201,104]LEHSPP5.DGN
07/08/91 14:53:56

57 1549

THOMPSON

NOTE:
CONTRACTOR SHALL RESHAPE & GRADE EXISTING DITCHES TO ASSURE POSITIVE DRAINAGE WITH A MIN. SLOPE OF 0.5% GRADE

℄ EX. PAVEMENT

EX. 2

UNDER (FROM ℄ DITCH)

EX. 16" GAS LINE HIGH PRESSURE)

12" WATERLINE

ED

2 MIN. CLR.

2+00

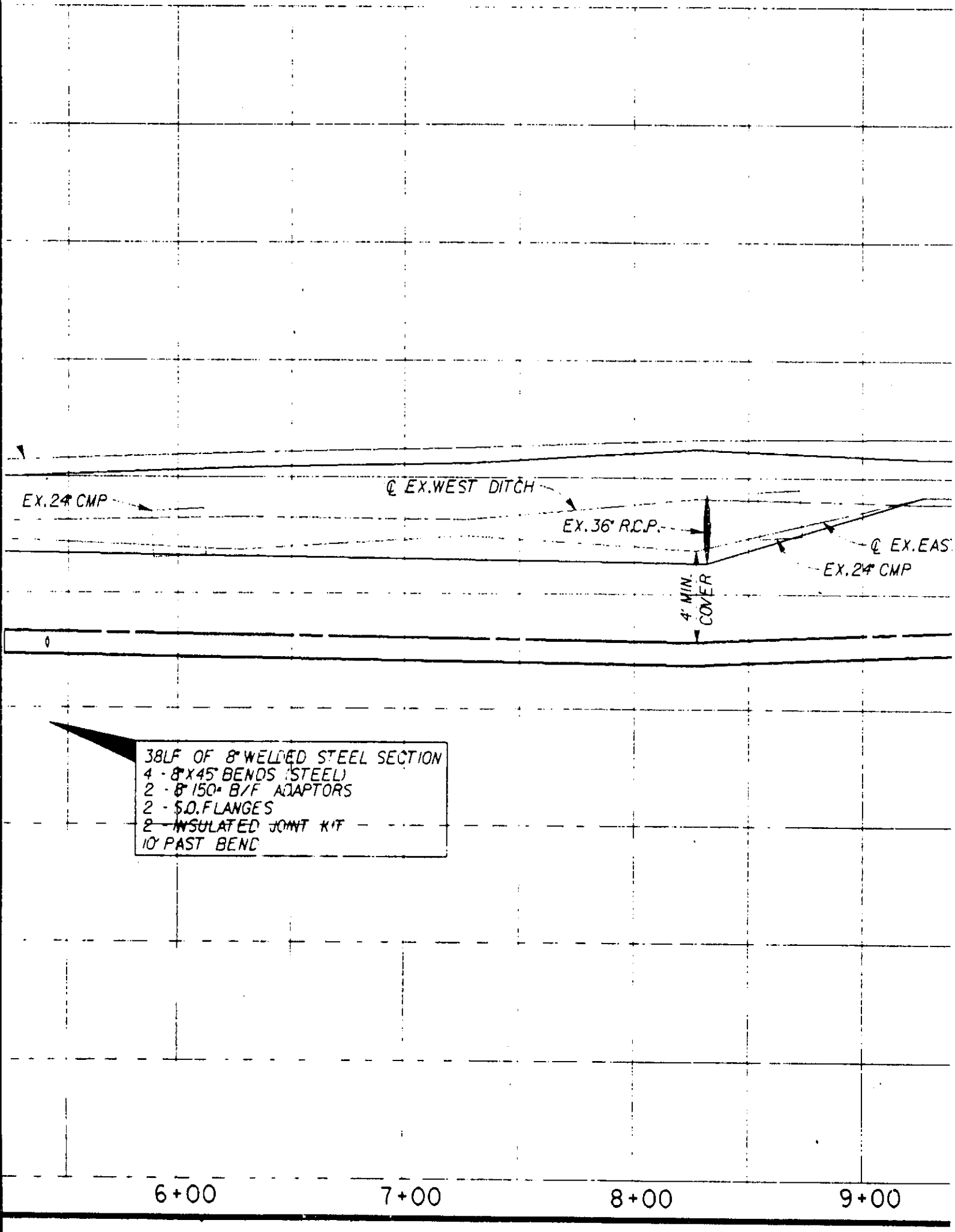
3+00

4+00

5+00

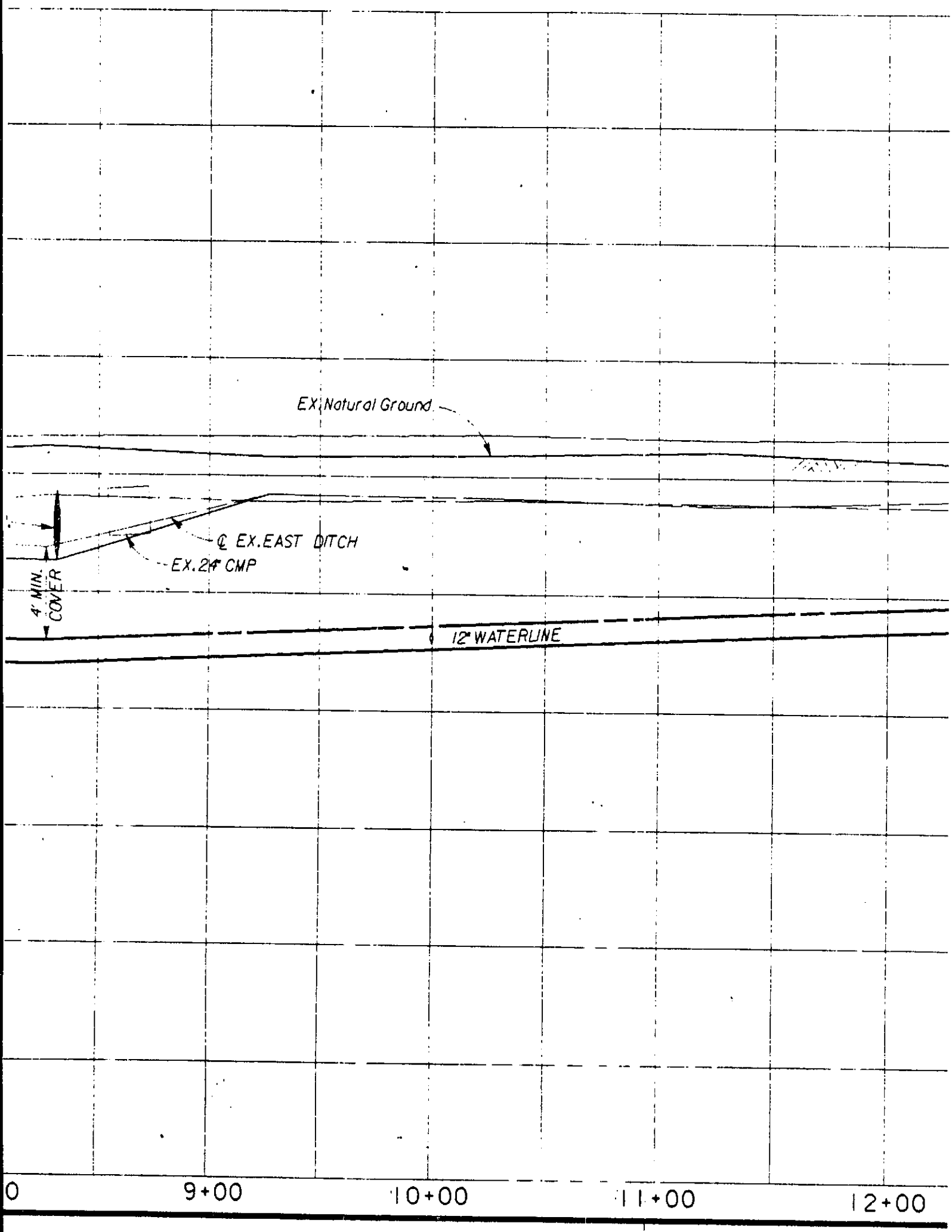
57 1550

SON FERRY ROAD (60' R. O. W.)

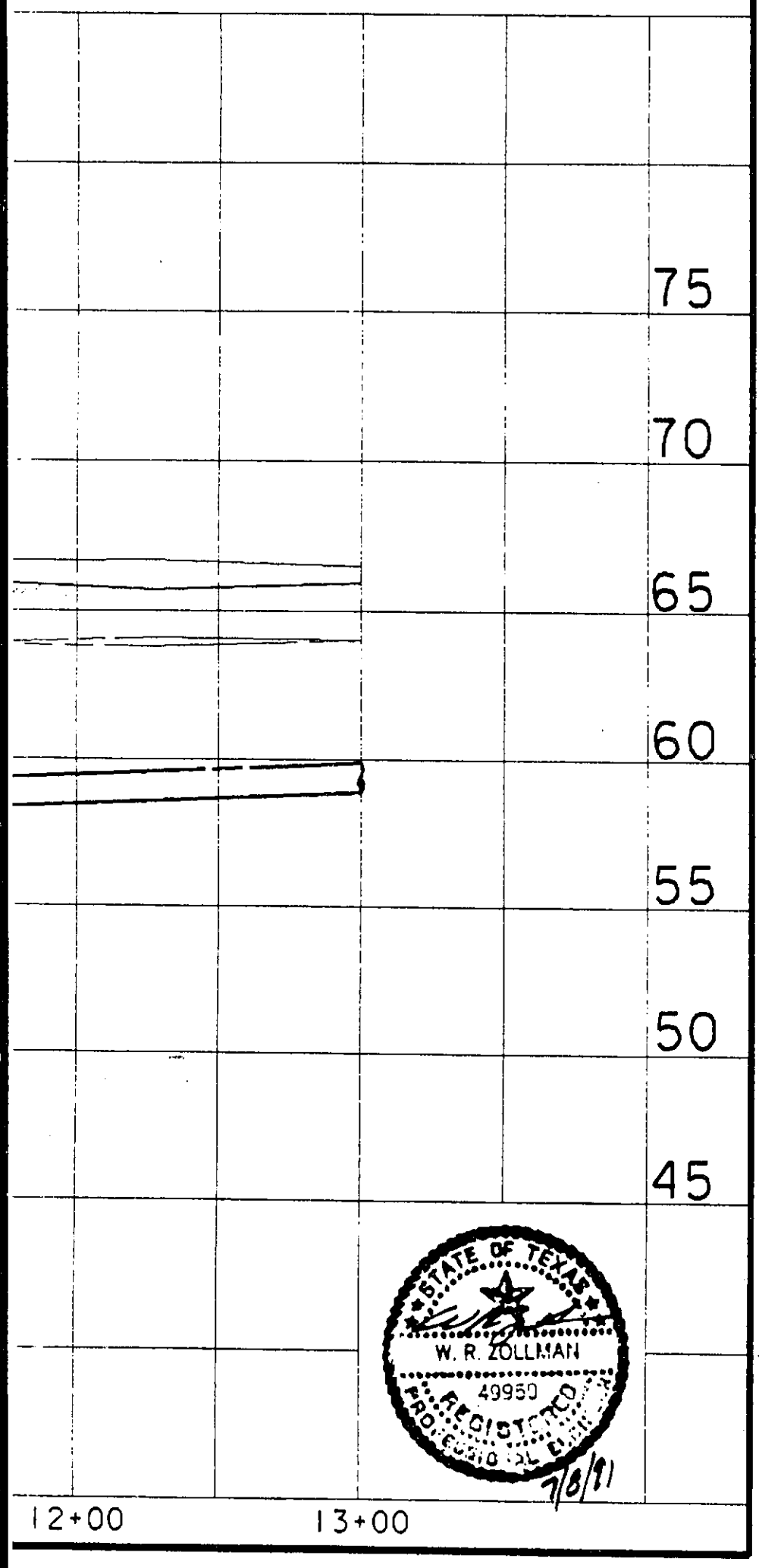


57 1550A

N.)


EX. Natural Ground
℄ EX. EAST DITCH
EX. 24" CMP
4' MIN. COVER
12" WATERLINE
0
9+00
10+00
11+00
12+00

57 1550B



FORT BEND INDEPENDEN
LAWRENCE E. ELKI
THOMPSON FE
STA. 0+00 TO

Lichliter/Jameson & Associates, Inc.

CONSULTING ENGINEERS AND PLANNERS

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

14/31

3102291001-07
3103831001-07

CP55

1) As an alternative to providing a certified check, a performance bond or a letter of credit in the full amount of construction cost, the following may occur:

Upon conditional approval of construction plans and the plat of subdivision by the appropriate governing entities and prior to filing in the plat records of Fort Bend County, Texas, the subdivider requesting plat approval shall, within the time period for which the plat has been conditionally approved by the governing entities, construct all improvements as required by the Subdivision Regulations of each entity and provide a surety instrument guaranteeing their maintenance as required. In the event that all public improvements have not been constructed at the time the subdivider request plat recordation, the subdivider shall provide a financial security of a certified check, a performance bond or a letter of credit in the amount of the improvements not previously constructed. In all instances the original copy of the plat without benefit of required governmental seals shall be held in escrow by the administrative officers of proper entity and shall not be released for any purpose until such time as the conditions of the conditional approval are complied with.

Upon the requirements of this section being satisfied, the final plat shall be considered fully approved, except as otherwise provided for in appropriate regulations, the original copy of the final plat shall be signed by the appropriate city officials. The administrative officer shall forward to Fort Bend County for final approval and recordation said plat to be in the plat records of Fort Bend County, Texas.

In the event that a performance bond or a letter of credit is the method selected by the subdivider for guaranteeing such improvements, such document shall be subject to the condition that the public improvements will be completed within (12) months after approval of the final plat by the governing entity, unless a longer time shall be approved by the governing entity, upon the determination that such longer time period would be unreasonable. In the event that the required public improvements guaranteed by such performance and/or such letter of credit are not or will not be completed within the time specified by the governing entity, the governing entity shall have the authority to extend the time period within which the subdivider shall complete the public improvements, subject to the extension of the expiration date of the performance bond or letter of credit.

A professional engineer licensed to practice in the State of Texas shall furnish estimates of the cost of engineering and construction of all required improvements to the administrative officer who shall review the estimates in order to determine the adequacy of the guarantee instrument for insuring the construction of the required facilities.

2) Road(s) must be at least one (1) year old and 60% of the lots must have been developed or a period of three years with the following steps of Section 7 being met.

3) Coordination with Fort Bend County

If the project is located in the extraterritorial jurisdiction and is subject to the county bonding requirements in the name of Fort Bend County, provided that the current county regulations stipulate that the security will not be reduced or released without written approval by the administrative officer, and provided that the instrument is transferable from the county to the city upon annexation.

#23

57 1553

DRUG AND ALCOHOL POLICY

PURPOSE

The objective of this policy is to develop a drug and alcohol-free workplace which will help insure a safe and productive workplace and to provide education and treatment to our employees. In order to further this objective, the following rules regarding alcohol and illegal drugs in the workplace have been established.

POLICY

1. The County shall implement a comprehensive drug and alcohol abuse education program. As part of that program, information will be provided on the availability of employee assistance program services.

2. Alcoholism and other drug addiction are recognized as diseases responsive to proper treatment, and this will be an option as long as the employee cooperates. Employee assistance program (EAP) will be made available to assist employees.

3. The manufacture, distribution, dispensing, possession, sale, purchase or use of a controlled substance on County property is prohibited.

4. Being under the influence of alcohol or illegal drugs on County property is prohibited. The unauthorized use or possession of prescription drugs or over-the counter drugs on County property is prohibited.

5. Employees who violate this policy are subject to appropriate disciplinary action including termination.

6. The policy applies to all employees of the County regardless of rank or position and includes temporary and part-time employees.

DEFINITIONS

A. <u>County Premises</u> - All County property including vehicles, lockers, and parking lots.

B. County Property - All County owned or leased property used by employees such as vehicles, lockers, desks, closets, etc.

C. Controlled Substance - Any substance listed in Schedules I-V of Section 202 of the Controlled Substance Act (21 U.S.C. S 812), as amended. Copies are maintained for employee review by Personnel and Health Services.

D. Drug - A drug is any chemical substance that produces physical, mental, emotional or behavioral change in the user.

E. Drug Paraphernalia - Equipment, a product or material that is used or intended for use in concealing an illegal drug or for use in injecting, ingesting, inhaling or otherwise introducing into the human body an illegal drug or controlled substance.

F. Fitness for Duty - To work in a manner suitable for the job. To determine "fitness", a medical evaluation may include drug and/or alcohol testing.

G. Illegal Drug - An illegal drug is any drug or derivative thereof which the use, possession, sale, transfer, attempted sale or transfer, manufacture or storage of is illegal, or regulated under any federal, state, or local law or regulation and any other drug, including (but not limited to) a prescription drug, used for any reason other than a legitimate medical reason and inhalants used illegally. Included is marijuana or cannabis in all forms.

H. Reasonable Cause/Reasonable Suspicion - Supported by evidence strong enough to establish that a policy violation has occurred. Examples of evidence are: (A) Direct observation of drug use or physical symptoms of being under the influence of a drug or alcohol; (B) Abnormal conduct or erratic behavior while at work; or (C) Absenteeism, tardiness or deterioration in work performance which is continuous and repeated overtime.

I. Testing - Is generally defined as a urine, blood, hair or breath test to determine chemical or drug content. Testing can occur in the pre-employment process.

J. Under the Influence - A state of having a blood alcohol concentration of 0.10 or more, where "alcohol concentration" has the meaning assigned to it in Article 67011-1, Vernon's Texas Civil

Statutes; or the state of not having the normal use of mental or physical faculties resulting from the voluntary introduction into the body of an alcoholic beverage or a controlled substance.

GENERAL POLICY PROVISIONS

Any of the following actions constitutes a violation of the Policy and may subject an employee to disciplinary action to including immediate termination:

A. Using, selling, purchasing, transferring, possessing, manufacturing, or storing an illegal drug or drug paraphernalia, or attempting or assisting another to do so, while in the course of employment or engaged in a County sponsored activity, on premises, in owned, leased or rented vehicles, or on business.

B. Working or reporting to work, conducting County business or being on premises or in a County owned, leased or rented vehicle while under the influence of an illegal drug, alcohol or in an impaired condition.

PREVENTIVE ACTS

A. Employees taking drugs prescribed by an attending physician must advise their direct Supervisor in writing of the possible effects of such medication regarding their job performance and physical/mental capabilities. This written information must be kept confidential and communicated to the direct supervisor prior to the employee commencing work. All medical information will be kept confidential and the employer, without exception, will punish any breach of privacy and confidentiality in this regard. All prescription drugs must be kept in their original container.

B. Any employee involved in a work related accident where alcohol or drugs are believed to be a contributing factor will be referred to an employee assistance counselor in addition to any other accident investigation activities.

SUPERVISORY AND EMPLOYEE TRAINING

Supervisors will receive training regarding the Drug and Alcohol Policy and the use of the Employee Assistance Program. All

employees will receive copies of the Drug and Alcohol Policy and information about the employee Assistance Program.

EMPLOYEE ASSISTANCE PROGRAM

The County will provide employees and their families with confidential, professional assessment and referral for assistance in resolving or accessing treatment for addition to, dependence on, or problems with alcohol, drugs, or other personal problems adversely affecting their job performance. Confidential assessment and referral services will be provided without cost to the employee or family member. The cost of treatment, counseling or rehabilitation resulting from EAP referral will be the responsibility of the employee.

When documented job impairment has been observed and identified, a supervisor may recommend participation in the EAP. Any action taken by the supervisor, however, will be based on job performance.

Supervisor referrals to the EAP will include employee's release of information consent form to be returned to the County supervisor by the EAP. Refusal to participate in, or failure to complete the EAP-directed program will be documented. Should job performance not improve after a reasonable amount of time, the employee is subject to progressive corrective action up to and including termination of employment.

Self-referral by employees or family members is strongly encouraged. The earlier a problem is addressed, the easier it is to deal with and the higher the success rate. While self-referral in itself, does not preclude County's use of corrective actions, participation in an EAP-directed program may enable the supervisor to allow time for completion of such program before initiating or determining additional corrective actions.

EAP-related activities, such as referral appointments, will be treated on the same basis as other personal business or health matters with regards to use of sick or compensation leave. Sick

leave may be taken as needed, while compensation time must be pre-approved.

APPLICANT TESTING

Refusal to give written consent for a drug screening test will disqualify the candidate from consideration for employment.

A. Objectives

To maintain the high professional standards of the County's workforce, it is imperative that individuals who use illegal drugs be screened out during the initial employment process before they are placed on the employment rolls of the County. This procedure will have a positive effect by reducing instances of illegal drug use by employees working within the County, and will provide for a safer work environment. For these reasons, drug testing shall be required of all applicants.

B. Vacancy Announcements

Every vacancy announcement for positions designated for applicant testing shall state:

> "Any applicant tentatively selected for this position will be required to submit to testing to screen for illegal drug use prior to employment."

In addition, each applicant will be notified that employment in the position will be contingent upon a negative drug test result. Failure of the vacancy announcement to contain this statement notice will not preclude applicant testing if advance written notice is provided to applicants in some other manner.

C. Consequences

The County will decline to extend a final offer of employment to any applicant with a verified positive test result, and such applicant will not be considered for employment by the County for a period of one year. The Personnel Officer working on the applicant's file shall be directed to object to the applicant on the basis of failure to pass the physical, a lack of personal characteristics necessary to relate to public employment or failure to support the goals of the County. The County shall inform such

applicant that a confirmed presence of an illegal drug in the applicant's urine precludes the County from hiring the applicant.

COORDINATION WITH LAW ENFORCEMENT AGENCIES

The sale, use, purchase, transfer or possession of an illegal drug or drug paraphernalia is a violation of the law. The County will report information concerning possession, distribution, or use of any illegal drugs to law enforcement officials and will turn over to the custody of law enforcement officials any such substances found during a search of an individual or property. Searches will only be conducted of individuals based on reasonable cause; and only of their vehicles, lockers, desks, closets when based on reasonable suspicion. The County will cooperate fully in the prosecution and/or conviction of any violation of the law.

RESERVATION OF RIGHTS

The County reserves the right to interpret, change, suspend, cancel or dispute, with or without notice, all or any part of this Policy, or procedures or benefits discussed herein. Employees will be notified <u>before</u> implementation of any change.

Although adherence to this Policy is considered a condition of continued employment, nothing in this Policy alters an employee's status and shall not constitute nor be deemed a contract or promise of employment. Employees remain free to resign their employment at any time for any or no reason, without notice, and the County retains the right to terminate any employee at any time, for any or no reason, without notice.

OTHER LAWS AND REGULATIONS

The provisions of this Policy shall apply in addition to, and shall be subordinated to, any requirements imposed by applicable federal, state or local laws, regulations or judicial decisions. Unenforceable provisions of this policy shall be deemed to be deleted.

PP:la/drug.pol/wp/2608

EMPLOYEE ACKNOWLEDGMENT

I acknowledge that I have received a copy of the Drug-Free Workplace Policy. I also acknowledge that the provisions of the Policy are part of the terms and conditions of my employment and that I agree to abide by them.

Date: _____

_____
Signature of Employee

_____
Print Name

_____
Employee Social Security #

Note: This policy may be provided to the employee in another language.

26. DISCUSS AND CONSIDER APPROVING AGREEMENT WITH PTI, INC. FOR ARCHITECTURAL SERVICES FOR PCT. 2:

Postpone.

27. AUTHORIZE GLAZIER FOODS CO. TO WITHDRAW BID ON ITEM #1, BID #92-006, AND AWARD TO NEXT LOW BIDDER:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize Glazier Foods Co. to withdraw bid on item #1, bid #92-006, and award to next low bidder.

28. CONSIDER TAKING ACTION ON BID #92-020, PURCHASE OF UNIFORMS AND LEATHER FOR THE SHERIFF'S DEPT.:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to award bid #92-020 to Martin's Uniforms for the purchase of uniforms and to Uniform's of Texas for the purchase of leather for the Sheriff's Department as recommended by Purchasing and Sheriff. (Recorded in minutes in full)

29. CONSIDER AUTHORIZING KALKOMEY SURVEYING TO PROVIDE SURVEYING SERVICES AND ASSOCIATED ENVIRONMENTAL CONSULTANTS TO PROVIDE A PHASE I ENVIRONMENTAL ASSESSMENT OF ST. JOHNS METHODIST CHURCH PROPERTY:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize Kalkomey Surveying to provide surveying services not to exceed $1,000.00 and Associated Environmental Consultants to provide a Phase I Environmental Assessment not to exceed $1,500.00 of St. John's Methodist Church property as presented by Ron Drachenberg, County Engineer.

30. DISCUSS AND CONSIDER AUTHORIZING EMERGENCY MANAGEMENT TO HIRE ADDITIONAL PERSONNEL AND AMEND THAT DEPARTMENT'S BUDGET IN SALARY RELATED LINE ITEMS AND PROPERTY AND EQUIPMENT:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize one secretary (temporary-full time) position at an annualized salary not to exceed $15,184.00 for 1992. Funds from contingency; and authorize 500 square feet of office space from Room 609 (west end) for Emergency Management as requested by Mel Speed. (Recorded in minutes in full)

31. DISTEFANO/SANTOPETRO ARCHITECTS, INC. RE: PRESENTATION OF DESIGN DEVELOPMENT DRAWINGS FOR JUVENILE DETENTION CENTER; (2) CONSIDER APPROVING INVOICE IN THE AMOUNT OF $34,242.75 FOR PARTIAL COMPLETION OF DESIGN DEVELOPMENT PHASE:

Joe Santopetro representing DiStefano/Santopretro Architects, Inc. presented design development drawings for Juvenile Detention Center.

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve invoice in the amount of $34,242.75 for partial completion of design development phase. Funds from Jail building fund. (Recorded in minutes in full)

32. 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)

57 1561

AS PER ORIGINAL

Family Owned
GLAZIER
FOODS COMPANY
Since 1936

1280 OLIVER ST. • P. O. BOX 2724 • HOUSTON, TEXAS 77252 • (713) 869-6411

January 6, 1992

Honorable Roy L. Cordes, Jr.
County Judge of Fort Bend County
500 Liberty Street
P. O. Box 368
Richmond, TX 77469

RE: Fort Bend County, Food for County Jail, Bid #92-006

We would like to withdraw on item #1, Banquet Spaghetti and Meatballs dinner on the afore-mentioned bid. We erroneously listed the pack size as 12/10-ounce when it should have been 12/8.75-ounce.

We apologize for any inconvenience this may cause.

If you have any questions or need any further information, please contact me.

Yours truly,

GLAZIER FOODS COMPANY

Sharon Jensen

Sharon Jensen
Bid Coordinator

FAX'd 1/6/92

AGENDA ITEM # 27

JAN - 7 1992

Chef RocBair
A Way of Excellence

57 1562

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

57 1563

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

AS PER ORIGINAL

PERRY R. HILLEGEIST, JR., SHERIFF
713-341-4700

Emergency 9-1-1
713-342-6116
1-800-341-6116

January 10, 1992

Mr. John Hammett
Purchasing Agent
Fort Bend County Courthouse
Richmond, Texas 77469

RE: Bid # 92-020

Dear Mr. Hammett;

I would request you accept Uniform Bids as follows:

Martin's Uniforms	Item's	1 Trousers
		2 Men's Long Sleeve Shirt
		3 Ladies Long Sleeve Shirt
		4 Men's Short Sleeve Shirt
		5 Ladies Short Sleeve Shirt
		6A Tie
		13 Car Duty Jacket
Uniforms of Texas	Item's	6 Police Reversible Windbreaker
		7 River Belt
		8 Allstar Holster
		9 Handcuff Case
		10 Speed Loader
		11 Mag Case-Double
		12 Belt Keeper-Double
		12A Belt Keeper-Four

If any further information is needed, please contact Captain K. R. Lee at 713/341-4611.

Sincerely,

Perry R. Hillegeist, Jr.
Sheriff

AGENDA ITEM # 22

57 1564

TABULATION

ANNUAL CONTRACT FOR THE PURCHASE OF UNIFORMS AND LEATHER FOR THE FORT BEND COUNTY SHERIFF'S DEPARTMENT - BID #92-020

ITEM		MARTIN'S UNIFORMS	SOUTHWEST UNIFORMS	UNIFORMS OF TEXAS	TEXAS LAW ENFORCEMENT SYSTEM	**LAW ENFORCEMENT EQUIPMENT
#1	TROUSERS	$24.50 Martin's #21242	$33.50 Flechheimer #37203	NO BID	NO BID	NO BID
#2	MEN'S LONG SLEEVE SHIRT	*$31.00 $26.60 Martin's #23485	$28.25 Flying Cross #35W7894	$26.15 Flechheimer	NO BID	NO BID
#3	LADIES LONG SLEEVE SHIRT	*$31.00 $26.60 Martin's #23445	$28.25 Flying Cross #126R7894	$26.15 Flechheimer	NO BID	NO BID
#4	MEN'S SHORT SLEEVE SHIRT	*$28.00 $24.40 Martin's #22485	$25.50 Flying Cross #85R7894	$22.95 Flechheimer	NO BID	NO BID
#5	LADIES SHORT SLEEVE SHIRT	*$28.00 $24.40 Martin's #23445	$25.50 Flying Cross #176R7894	$22.95 Flechheimer	NO BID	NO BID
#6	POLICE REVERSIBLE WINDBREAKER	$90.00 Blauer 345-1-29909	$91.75 Blauer #345-1	$74.95 Blauer	NO BID	NO BID
#6A	TIE	$2.75 Martin's #26492	$3.75 Broome #TPTIE	NO BID	NO BID	NO BID

57 1565

TABULATION (CONTINUED)

ANNUAL CONTRACT FOR THE PURCHASE OF UNIFORMS AND LEATHER FOR THE FORT BEND COUNTY SHERIFF'S DEPARTMENT - BID #92-020

ITEM		MARTIN'S UNIFORMS	SOUTHWEST UNIFORMS	UNIFORMS OF TEXAS	TEXAS LAW ENFORCEMENT SYSTEM	**LAW ENFORCEMENT EQUIPMENT
#7	RIVER BELT	$46.80 DH B106 Clarino	$40.95 Gun Leather #134	$36.50 Gun Leather	$42.78 Safariland 146	$31.10 Don Hume B106 C
#8	ALLSTAR HOLSTER	$54.85 H286 Clarino	$45.95 Gun Leather #93C	$39.50 Gun Leather	$54.90 Safariland 200	$35.65 Don Hume H286 C
#9	HANDCUFF CASE	$22.40 C303 Clarino	$15.75 Gun Leather #116F	$16.25 Gun Leather	$16.68 Safariland 190	$15.41 Don Hume C303 C
#10	SPEED LOADER (DOUBLE)	$21.85 D415 Clarino	$19.25 Gun Leather #1170	$16.75 Gun Leather	$20.39 Safariland 340	$15.55 Don Hume D415 C
#11	CLIP CASE (DOUBLE)	$26.50 D407C	$19.95 Gun Leather #1220	$18.75 Gun Leather	$18.85 Safariland 777	$17.28 Don Hume D407 C
#12	BELT KEEPER (DOUBLE SNAP)	$3.75 S502-1C	$2.50 Gun Leather #121	$2.15 Gun Leather	$2.05 Safariland 65	$2.43 Don Hume S502-1C
#12A	BELT KEEPER (FOUR SNAP)	$5.50 S502-4C	$3.25 Gun Leather #1210	$3.75 Gun Leather	$4.18 Safariland 654	$3.52 Don Hume S502-4C
#13	CAR DUTY JACKET	$88.50 P9179	$119.00 Blauer #270	NO BID	NO BID	NO BID

*MARTIN'S UNIFORMS: Bid price for shirt with metal buttons.

**LAW ENFORCEMENT EQUIPMENT COMPANY: Bid submitted does not meet specifications. Specifications require that vendor have a facility in Fort Bend County or adjoining counties. Bidder is located in Kansas City, Missouri.

57 1566 *29

REQUISITION
FORT BEND COUNTY PURCHASING DEPARTMENT

DEPARTMENT: ENGINEERING PHONE: 342-3039 DATE: 1/9/92
DELIVERY ADDRESS: 1124 BLUME RD, ROSENBERG, TX 77471 DEPT. REQ. #: 20
BATCH:
DISTRIBUTION CODE: 1000-0045-4010 P.O. #:

CLASS CODE:

QTY	UNIT	DESCRIPTION	UNIT PRICE	EXTENSION
		BLANKET P.O. FOR PHASE I ENVIORNMENTAL ASSESSMENT ON ST. JOHNS METHODIST PROPERTY TRACT. (NOT TO EXCEED $1,500.)		

TOTAL COST: $0.00

REASON NEEDED:

DELIVER ROAD MATERIALS TO:

SUGGESTED SOURCE (ROAD MATERIALS):

LAST KNOWN SOURCE (OTHER ITEMS): ASSOC. ENVIRONMENTAL CONSLT. 240-5009

DEPARTMENT HEAD SIGNATURE _____ DATE _____

PURCH. AGT. _____ CO. JUDGE Ray Cordes Jr

SELECTED VENDOR _____

57 1567

Mel L. Speed
County Coordinator
Gary Tilton
Deputy Coordinator
Ron Bolyard
Administrative Assistant

309 SOUTH FOURTH, SUITE #629
P.O. BOX 1067
RICHMOND, TEXAS 77469
Office (713) 341-4429
Emergency (713) 341-4665

JANUARY 8,1992

HONORABLE ROY L. CORDES, JR. , COUNTY JUDGE
AND MEMBERS OF COMMISSIONERS COURT.

THE OFFICE OF EMERGENCY MANAGEMENT HAS REACHED A SITUATION WHICH REQUIRES IT TO EXPAND THE STAFF IN ORDER TO HANDLE THE WORK LOAD THAT HAS BEEN THRUST UPON IT BY THE FLOOD.

THERE WILL BE A VAST VOLUME OF PAPER WORK WHICH WILL BE REQUIRED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY, IN ORDER TO RECOVER FUNDS FOR THE COUNTY. THIS OFFICE WILL ALSO HAVE TO MAINTAIN RECORDS, COLLECT INFORMATION, TABULATE EXPENSES, PROCESS PAPER WORK AND STILL PERFORM ITS NORMAL OPERATIONS.

THEREFORE, EMERGENCY MANAGEMENT REQUESTS THAT WE BE ALLOWED TO HIRE IN ADDITION TO ITS PRESENT STAFF(2 FULL TIME AND 1 PART TIME) A FULL TIME SECRETARY AT THE RATE OF 15,184.00 PER YEAR. THIS POSITION'S LIFE IS EXPECTED TO BE FOR THE PERIOD OF TIME IT WILL TAKE TO HANDLE THE RECOVERY PROCESS FROM THE FLOOD - ESTIMATED AT TWO YEARS. THE CITY OF HOUSTON HAS LOANED US ONE PERSON TO HELP ESTABLISH THE RECOVERY PROGRAM. THEY HAVE EXPERIENCED SEVERAL RECOVERY OPERATIONS, AND THEIR ASSISTANCE WILL GREATLY REDUCE OUR EFFORTS.

WITH THE ADDITION OF PERSONNEL, WE WILL NEED ADDITIONAL OFFICE SPACE. IF WE USE THE WEST END OF SUITE 609 ,IN THE TRAVIS BUILDING, WITH DIVIDERS (SOON TO BE AVAILABLE FROM DATA PROCESSING REMODELING), THERE WOULD BE A LIMITED EXPENSE IN PROVIDING OFFICE SPACE.

EMERGENCY MANAGEMENT ALSO REQUESTS THAT ITS BUDGET BE AMENDED TO INCREASE PROPERTY AND EQUIPMENT, LINE ITEM 1000-1046-1010, FROM $5495.00 TO $16,303.00 TO COVER EXPENSES FOR FURNITURE AND EQUIPMENT FOR THE ADDITIONAL WORK LOAD.

RECEIVED
1:25 PM

"To save lives and protect property by planning ahead to meet the needs of the citizens of Fort Bend County"

FUNDING FOR THE ABOVE ITEMS WOULD COME FROM ADMINISTRATIVE ALLOWANCES WE WILL RECEIVE FROM FEMA IN THE AMOUNT OF .03% OF THE TOTAL PUBLIC ASSISTANCE WE RECEIVE FROM THEM. THE ESTIMATED AMOUNT AT THIS TIME IS $157,029.72. WE WILL BE APPLYING FOR AN ADVANCE ON THIS FUNDING AS SOON AS THE FEMA SURVEY TEAM MAKES ITS INSPECTION.

SINCERELY,

Melvin L Speed

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
	COUNTY AUDITOR	ROBERT GRAYLESS	

57 1569

AGENDA ITEM
#31/2

INVOICE FOR COURT AGENDA/ACTION:

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

FROM: DiStefano/Santopetro Architects, Inc.
10260 Westheimer, Suite 390
Houston, Texas 77042

DATE: January 8, 1992

RE: ARCHITECTURAL SERVICES

PROJECT: FORT BEND COUNTY JUVENILE DETENTION FACILITIES

COMPLETION OF DESIGN DEVELOPMENT PHASE - 15%

Revised estimated cost of construction: $3,043,800

Architect's fee @ 7.5%: $228,285
(228,285 x 15%)

DUE ARCHITECT: $34,242.75

Chris Di Stefano
CHRIS DI STEFANO, President

cc: Kathy Hynson, County Treasurer

57 1570

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 APEIL 24, 19 92.

STARTING WITH
FILM CODE NO. 92 vol.57 pg. 1468

ENDING WITH
FILM CODE NO. 92 vol.57 pg. 1569

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 24 DAY OF APRIL, 1992 STARTING WITH FILM CODE NUMBER 92 vol.57 pg. 1572.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

Approved bills 57 1572

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR THE YEAR 1992

On this the 13th day of January, 1992 at a Regular Session of the Commissioners Court with the following present:

County Judge Roy Cordes Jr

Commissioner, Precinct 1 K. P. O'Shields

Commissioner, Precinct 2 Grady Prestage

Commissioner, Precinct 3 W. B. Pressley

Commissioner, Precinct 4 Bob Lutts

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

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

Robert Grayless
County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

AS PER ORIGINAL

ACTDISB 57 1573 00 ALL ORGANIZATIONS 57 1573 PAGE 001

DB= ACCT92 DISBURSEMENT BY DEPARTMENT LIST

0200 COUNTY HISTORICAL COMMISSION DATE RANGE FROM 01/07/92 TO 01/13/92 TUE, APR 7, 1992, 11:27 AM

T Y DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD USED	= UNENC-RMN	OPEN ENC	= ENC REMAIN
02000000000006 NON BUDGETED	.00	.00	458.09	-458.09	.00		-458.09
TOTAL :	.00	.00	458.09	-458.09	.00		-458.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0200 COUNTY HISTORICAL COMMISSION				
01/13/92 TCD	VENDOR-NO : 163626	OFFICIAL TEXAS HISTORICAL	CHECK-NO : 206940	450.00
INVOICE :	TEXAS HISTORICAL COMMISSION	MARKER	COMBINED BILL-DAY	
REGIS:061231	P O BOX 12276	RE:-CESINGER CEMETERY	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920113	
XREF-KEY : BA	AUSTIN TX 78711		ACC-DATE:12/31/91	
			FG-KEY TOTAL USED	450.00

57 1575

AS PER ORIGINAL

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

AS PER ORIGINAL

57 1576

ACTDISB
DB= ACCT92
0001 ROAD & BRIDGE PCT. # 1

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/07/92 TO 01/13/92

TUE, APR 7, 1992, 1:27 PM

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

57 1577

AS PER ORIGINAL

57 1577

F	G	DPT	CTG	DESCRIPTION	AMENDED ANT	+ BUDGET AMT	= AVAIL AMT	- YTD USED	= UNENC RMN	- OPEN ENC	= ENC REMAIN
0	0	02	00	00000000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

57 1578

AS PER ORIGINAL

ACTDISB
DB= ACCT92
0803 ROAD & BRIDGE FCT. # 3

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/07/92 TO 01/13/92

TUE, APR 7, 1992, 1:27 PM

F	C	DPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET AMT	=	AVAIL AMT	YTD USED	=	UNENC RMN	OPEN ENC	+	ENC REMAIN
0803	00	000	000	NON-BUDGETED			.00		.00	.00		.00	.00		.00
				TOTAL :			.00		.00	.00		.00	.00		.00

F Y DPT CTG DESCRIPTION	AMENDED AMT + BUDGET AMT =	AVAIL AMT -	YTD USED =	UNENC RMN -	OPEN ENC =	ENC REMAIN
0004000000000 NON BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

AS PER ORIGINAL

57 1580

57 1580

ACT01SB
DB= ACCT92
1000 GENERAL FUND

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/07/92 TO 01/13/92

TUE, APR 7, 1992, 1:27 PM

F G DST CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-BAL	OPEN ENC	= ENC-REMAIN
100000000000 NON-BUDGETED	.00	.00	298,736.00	-298,736.00	.00	-298,736.00	
TOTAL :	.00	.00	298,736.00	-298,736.00	.00	-298,736.00	

57 1581

AS PER ORIGINAL

57 1581

F C DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-BAL	- OPEN-ENC =	ENC-REMAIN
110000000000 NON-BUDGETED	.00	.00	33.44	-33.44	.00		-33.44
TOTAL :	.00	.00	33.44	-33.44	.00		-33.44

57 1582 AS PER ORIGINAL 57 1582

ACTDISB 00 ALL ORGANIZATIONS PAGE 0:0
DB= ACCT92 DISBURSEMENT BY DEPARTMENT LIST
1100 DRAIN DIST CAPITAL IMPROVEMENT DATE RANGE FROM 01/07/92 TO 01/13/92 TUE, APR 7, 1992, 1:27 PM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1100 DRAIN DIST CAPITAL IMPROVEMENT				
01/13/92 TGD	VENDOR NO : 000186	30173	CHECK NO : 206606	33.44
INVOICE :	PITTS PLUMBING & ELECTRIC CO		COMBINED BILL-DAY	
REGIS:000188	P O BOX 203		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920113	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
			FG-KEY TOTAL USED	33.44

AS PER ORIGINAL

ACTDISB 57 1583 00 ALL ORGANIZATIONS 57 1583 PAGE 011
DB= ACCT92 DISBURSEMENT BY DEPARTMENT LIST
1200 FARM TO MARKET & LATERAL ROAD DATE RANGE FROM 01/07/92 TO 01/13/92 TUE, APR 7, 1992, 1:27 PM

F C DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	- UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1200000000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00		.00

57 1584 AS PER ORIGINAL 57 1584

ACCTDISB 00 ALL ORGANIZATIONS PAGE 012
DB= ACCT92 DISBURSEMENT BY DEPARTMENT LIST
1205 I/M & L/R FDT. # 1 DATE RANGE FROM 01/07/92 TO 01/13/92 TUE, APR 7, 1992, 1:27 PM

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET AMT =	AVAIL AMT	YTD USED +	UNENC RMN	OPEN ENC +	ENC REMAIN
1205003000% NON BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

AS PER ORIGINAL

ACTDISB 57 1585 57 1585 PAGE 013

DB= ACCT92

00 ALL ORGANIZATIONS

DISBURSEMENT BY DEPARTMENT LIST

1206 F/M & L/R PCT. # 2 DATE RANGE FROM 01/07/92 TO 01/13/92 TUE, APR 7, 1992, 1:27 PM

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL AMT -	YTD USED =	UNENC RMN	OPEN ENC =	ENC REMAIN
1206000000000 NON BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

57 1586

AS PER ORIGINAL

57 1586

ACTDISB
DB= ACCT92
1207 F/M & L/R POT. # 3

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/07/92 TO 01/13/92

TUE, APR 7, 1992, 1:27 PM

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

AS PER ORIGINAL

ACTDISB
DB= ACCT92
1208 F/M & L/R RPT= 4 1

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/07/92 TO 01/13/92

57 1587

TUE, APR 7, 1992, 1:37 PM

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

AS PER ORIGINAL

57 1588

ACTDISB
DB= ACCT92
1000 GUS GEORGE LAW ACADEMY FUND

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/07/92 TO 01/13/92

TUE, APR 7, 1992, 1:27 PM

F	R	DPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
1	0	0	0	0 0 0 0 6 0 NON BUDGETED			.00		.00	2,836.36		-2,836.36		.00		-2,836.36
				TOTAL :			.00		.00	2,836.36		-2,836.36		.00		-2,836.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK-DATA	AMOUNT USED
1000 GUS GEORGE LAW ACADEMY FUND				
01/07/92 MO	VENDOR-NO : 000773	713 341 7601	CHECK-NO : 206565	448.19
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:061379	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920107	
XREF-KEY : BA	HOUSTON	TX 77097		
01/13/92 ICD	VENDOR-NO : 000527	79121	CHECK-NO : 206650	77.03
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:000157	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG	TX 77471	ACC-DATE:12/31/91	
01/13/92 ICD	VENDOR-NO : 155477	02850	CHECK-NO : 206750	466.59
INVOICE :	PALLADIUM PUBLICATIONS, INC.		COMBINED BILL-DAY	
REGIS:061380	P O BOX 58672		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	SEATTLE	WA 98188	ACC-DATE:12/31/91	
01/13/92 ICD	VENDOR-NO : 158000	45628641	CHECK-NO : 206891	244.38
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45628640	COMBINED BILL-DAY	
REGIS:061381	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	DALLAS	TX 75284	ACC-DATE:12/31/91	
01/13/92 ICD	VENDOR-NO : 162503	713 341 7601 803	CHECK-NO : 206898	32.31
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:061378	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	LOUISVILLE	KY 40285	ACC-DATE:12/31/91	
			FG-KEY TOTAL USED	1,268.47

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AS PER ORIGINAL

57 1590

57 1590

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET AMT	=	AVAIL AMT	YTD USED	UNENC RMV	OPEN ENC	ENC REMAIN
3	0	0	0	0	0	0	0	0	0	NON BUDGETED		.00	.00	1,038.13	-1,038.13	.00	-1,038.13
				TOTAL :	.00		.00		1,038.13	-1,038.13	.00	-1,038.13	

AS PER ORIGINAL

57 1591

57 1591

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3000 D A SUPPLEMENTAL SALARY				
01/16/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052292 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/10/92	CHECK-NO : 206582 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	905.40
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052292 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206582 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	69.27
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052292 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/10/92	CHECK-NO : 206582 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	63.38
			FG-KEY TOTAL USED	1,038.13

****

AS PER ORIGINAL

57 1592

57 1592

AUTDISB
DB= ACCT92

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST

3290 LIBRARY DONATION ACCOUNT

DATE RANGE FROM 01/07/92 TO 01/13/92

TUE, APR 7, 1992, 1:27 PM

F	C	DPT	CTG	DESCRIPTION	AMENDED AMT	BUDGET AMT	AVAIL AMT	YTD USED	UNENC RMN	OPEN ENC	ENC REMAIN
3	2	0000	0000	NON-BUDGETED	.00	.00	571.38	-571.38	.00	-571.38	
				TOTAL :	.00	.00	571.38	-571.38	.00	-571.38	

57 1593

AS PER ORIGINAL

ACTDISB
DB- ACCT92
3200 LIBRARY DONATION ACCOUNT

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/07/92 TO 01/13/92

TUE, APR 7, 1992, 1:27 PM

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT					
01/13/92 TGD	VENDOR-NO : 160624		4503	CHECK-NO : 206360	35.00
INVOICE :	HAVELKA, LOUIS			COMBINED BILL-DAY	
REGIS:000339	1309 ALLEN ST			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:920113	
XREF-KEY : RA	ROSENBERG	TX 77471		ACC-DATE:12/31/91	
				FG-KEY TOTAL USED	35.00

57 1594

AS PER ORIGINAL

57 1594

ACTDISB
DB= ACCT92
3400 DRAINAGE DIST. MAINT. AVAIL.

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/07/92 TO 01/13/92

TUE, APR 7, 1992, 1:27 PM

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-BMN	- OPEN-ENC	= ENC-REMAIN
3	4	00	00	0000 NON BUDGETED		.00	.00	1489,447.00	-1489,447.00	.00	-1489,447.00
				TOTAL :		.00	.00	1489,447.00	-1489,447.00	.00	-1489,447.00

AS PER ORIGINAL

ACTDISB 57 1595 57 1595
DB= ACCTY2 00 ALL ORGANIZATIONS PAGE 023
4000 EBC EMPLOYEE BENEFIT FUND DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/07/92 TO 01/13/92 TUE, APR 7, 1992, 1:27 PM

E C DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN	- OPEN-ENC =	ENC-REMAIN
400000000000 NON-BUDGETED	.00	.00	134,233.23	-134,233.23	.00	-134,233.23
TOTAL :	.00	.00	134,233.23	-134,233.23	.00	-134,233.23

57 1596

AS PER ORIGINAL

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
01/07/92 AO	VENDOR-NO : 155874	MEDICAL 50333.09	CHECK-NO : 999998	50,568.09
INVOICE :	N C N B TEXAS NATIONAL BANK	DENTAL 235.00	COMBINED NO-CHECK	
REGIS:000000	P O BOX 2518 COMM. BANKING II		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATT: ANNIE WAHOWSKI		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292			
01/03/92 ANN	VENDOR-NO : 155874	MEDICAL 12966.74	CHECK-NO : 999998	13,562.24
INVOICE :	N C N B TEXAS NATIONAL BANK	DENTAL 595.50	COMBINED NO-CHECK	
REGIS:000000	P O BOX 2518 COMM. BANKING II		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATT: ANNIE WAHOWSKI		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292			
01/09/92 ANN	VENDOR-NO : 155874	MEDICAL 11196.43	CHECK-NO : 999998	14,171.43
INVOICE :	N C N B TEXAS NATIONAL BANK	DENTAL 2975.00	COMBINED NO-CHECK	
REGIS:000000	P O BOX 2518 COMM. BANKING II		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATT: ANNIE WAHOWSKI		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292			
01/10/92 ANN	VENDOR-NO : 155874	MEDICAL 2223.97	CHECK-NO : 999998	5,087.75
INVOICE :	N C N B TEXAS NATIONAL BANK	DENTAL 2863.78	COMBINED NO-CHECK	
REGIS:000000	P O BOX 2518 COMM. BANKING II		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATT: ANNIE WAHOWSKI		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292			
01/13/92 ANN	VENDOR-NO : 155874	MEDICAL 20169.90	CHECK-NO : 999998	23,225.90
INVOICE :	N C N B TEXAS NATIONAL BANK	DENTAL 3036.00	COMBINED NO-CHECK	
REGIS:000000	P O BOX 2518 COMM. BANKING II		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATT: ANNIE WAHOWSKI		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292			
			FG-KEY TOTAL USED	106,615.41

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57 1597

AS PER ORIGINAL

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET AMT =	AVAIL AMT -	YTD USED =	UNENC RMN -	OPEN ENC -	ENC REMAIN
420000000000	NON BUDGETED		.00	.00	844.22	-844.22	.00	-844.22
	TOTAL :		.00	.00	844.22	-844.22	.00	-844.22

57 1598

AS PER ORIGINAL

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4200 NARCOTICS FUND				
01/07/92 MO	VENDOR-NO : 000576	713 341 0638	CHECK-NO : 206563	546.78
INVOICE :	SOUTHWESTERN BELL TELEPHONE	713 341 6971	COMBINED BILL-DAY	
REGIS:061289	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920107	
XREF-KEY : BA	HOUSTON TX 77097			
01/13/92 TCD	VENDOR-NO : 158320	JAHUARY RENT	CHECK-NO : 206615	250.00
INVOICE :	HOLIDAY FAIR, TRAVIS B REESE		COMBINED BILL-DAY	
REGIS:061288	P O BOX 406		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG TX 77471			
01/13/92 TCD	VENDOR-NO : 163619	10579A	CHECK-NO : 206934	40.00
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:000224	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77099		ACC-DATE:12/31/91	
			FG-KEY TOTAL USED	836.78

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57 1599

AS PER ORIGINAL

ACTDISB — 00 ALL ORGANIZATIONS — PAGE 027

DB= ACCT92 — DISBURSEMENT BY DEPARTMENT LIST

4423 REVENUE SHARING EF #12 — DATE RANGE FROM 01/07/92 TO 01/13/92 — TUE, APR 7, 1992, 1:27 PM

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

AS PER ORIGINAL

57 1600

ACTDISB
DB= ACCT92

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/07/92 TO 01/13/92

1424 REVENUE SHARING EF #13

TUE, APR 7, 1992, 1:27 PM

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1424106000000 NON BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

57 1601

AS PER ORIGINAL

E C DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-ANN	OPEN-ENC	= ENC-REMAIN
4425000000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

AS PER ORIGINAL

57 1602

F	C	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET AMT	= AVAIL AMT	- YTD USED	- UNENC RMN	OPEN ENC	- ENC REMAIN
4426	0	0000	0000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

57 1603

AS PER ORIGINAL

ACT01SB 00 ALL ORGANIZATIONS PAGE 031
DB= ACCT92 DISBURSEMENT BY DEPARTMENT LIST
4427 REVENUE SHARING EP #16 DATE RANGE FROM 01/07/92 TO 01/13/92 TUE, APR 7, 1992, 1:27 PM

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	- AVAIL-AMT	= YTD-USED	= UNENC-RMN	= OPEN-ENC	= ENC-REMAIN
442700000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

AS PER ORIGINAL

57 1604

ACIDISB 00 ALL ORGANIZATIONS PAGE 032
DB= ACCT92 DISBURSEMENT BY DEPARTMENT LIST
4420 REVENUE SHARING EF 417 DATE RANGE FROM 01/07/92 TO 01/13/92 TUE, APR 7, 1992, 1:27 PM

F C DEPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-BMN	- OPEN-ENC	= ENC-REMAIN
442000000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	
TOTAL :	.00	.00	.00	.00	.00	.00	

57 1605

AS PER ORIGINAL

ACTDISB — 00 ALL ORGANIZATIONS — PAGE 033
DB= ACCTY2
5000 FORT BEND COUNTY PAYROLL FUND — DISBURSEMENT BY DEPARTMENT LIST — DATE RANGE FROM 01/07/92 TO 01/13/92 — TUE, APR 7, 1992, 1:27 PM

F C DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-BMN	- OPEN-ENC	= ENC-REMAIN
50000000000 NON-BUDGETED		.00	.00	1121,424.13	-1121,424.13	.00	-1121,424.13
TOTAL :		.00	.00	1121,424.13	-1121,424.13	.00	-1121,424.13

57 1606

AS PER ORIGINAL

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 ATPT	VENDOR NO : 000809	PAYROLL TRANSFER 01/10/92	CHECK-NO : 160508	1,761.35
INVOICE :	CORDES, ROY L.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 02722.03 FICA 00208.24	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00489.97 PEN. 00190.54	CHK-DATE:920110	
XREF-KEY : PR1452782862	0001	M-WH DCOMP		
01/10/92 ATPT	VENDOR NO : 000807	PAYROLL TRANSFER 01/10/92	CHECK-NO : 160509	642.20
INVOICE :	HANEY, MARGARET M.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00919.00 FICA 00070.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00106.85 PEN. 00064.33	CHK-DATE:920110	
XREF-KEY : PR1456960884	0001	M-WH DCOMP		
01/10/92 ATPT	VENDOR NO : 000807	PAYROLL TRANSFER 01/10/92	CHECK-NO : 160510	762.38
INVOICE :	LANDRY, NORMA JEAN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01201.00 FICA 00089.26	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00181.06 PEN. 00084.07	CHK-DATE:920110	
XREF-KEY : PR1461703044	0001	M-WH DCOMP		
01/10/92 ATPT	VENDOR NO : 000809	PAYROLL TRANSFER 01/10/92	CHECK-NO : 160511	530.81
INVOICE :	DAVIS, SHIRLEY ANN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00706.19 FICA 00054.02	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00081.13 PEN. 00023.00	CHK-DATE:920110	
XREF-KEY : PR1459625302	0002	M-WH DCOMP		
01/10/92 ATPT	VENDOR NO : 000809	PAYROLL TRANSFER 01/10/92	CHECK-NO : 160512	361.67
INVOICE :	DE LUNA, CYNTHIA ANN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00700.00 FICA 00050.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00071.17 PEN. 00049.00	CHK-DATE:920110	
XREF-KEY : PR1451190672	0002	M-WH DCOMP		
01/10/92 ATPT	VENDOR NO : 000809	PAYROLL TRANSFER 01/10/92	CHECK-NO : 160513	446.79
INVOICE :	DESHAZO, KAREN J.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00590.00 FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00046.77 PEN. 00041.30	CHK-DATE:920110	
XREF-KEY : PR1461086433	0002	M-WH DCOMP 00010.00		
01/10/92 ATPT	VENDOR NO : 000809	PAYROLL TRANSFER 01/10/92	CHECK-NO : 160514	470.68
INVOICE :	DODSON, SANDRA K.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00590.00 FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00007.88 PEN. 00041.30	CHK-DATE:920110	
XREF-KEY : PR1459005077	0002	M-WH DCOMP		
01/10/92 ATPT	VENDOR NO : 000809	PAYROLL TRANSFER 01/10/92	CHECK-NO : 160515	787.50
INVOICE :	EASLEY, JAN SMELKER	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00971.00 FICA 00073.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00113.72 PEN. 00067.97	CHK-DATE:920110	
XREF-KEY : PR1433724074	0002	M-WH DCOMP		

AS PER ORIGINAL

57 1607

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 AIPI	VENDOR-NO : 000809	PAYROLL TRANSFER 01/10/92	CHECK-NO : 160516	280.67
INVOICE :	FLORES, LAURA MONICA	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00336.00 FICA 00025.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00029.63 PEN.	CHK-DATE:920110	
XREF-KEY : PR1461371279	0002	M-WH DCOMP		
01/10/92 AIPI	VENDOR-NO : 000809	PAYROLL TRANSFER 01/10/92	CHECK-NO : 160517	437.97
INVOICE :	FULGHAM, BETTY	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00719.00 FICA 00050.38	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00069.89 PEN. 00050.33	CHK-DATE:920110	
XREF-KEY : PR1462640448	0002	M-WH DCOMP		
01/10/92 AIPI	VENDOR-NO : 000809	PAYROLL TRANSFER 01/10/92	CHECK-NO : 160518	494.67
INVOICE :	GURECKY, DEBBIE JEAN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00700.00 FICA 00050.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00071.17 PEN. 00049.00	CHK-DATE:920110	
XREF-KEY : PR1464234610	0002	M-WH DCOMP		
01/10/92 AIPI	VENDOR-NO : 000809	PAYROLL TRANSFER 01/10/92	CHECK-NO : 160519	319.29
INVOICE :	HERNANDEZ, CYNTHIA INEZ	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00673.00 FICA 00051.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00073.11 PEN. 00047.11	CHK-DATE:920110	
XREF-KEY : PR1454593772	0002	M-WH DCOMP		
01/10/92 AIPI	VENDOR-NO : 000809	PAYROLL TRANSFER 01/10/92	CHECK-NO : 160520	372.25
INVOICE :	HERNANDEZ, SAN JUANITA	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00563.00 FICA 00043.07	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00057.77 PEN. 00039.41	CHK-DATE:920110	
XREF-KEY : PR1463411539	0002	M-WH DCOMP		
01/10/92 AIPI	VENDOR-NO : 000809	PAYROLL TRANSFER 01/10/92	CHECK-NO : 160521	495.29
INVOICE :	ISLAM, SHERRIFA	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00673.00 FICA 00049.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00055.52 PEN. 00047.11	CHK-DATE:920110	
XREF-KEY : PR1138466020	0002	M-WH DCOMP		
01/10/92 AIPI	VENDOR-NO : 000809	PAYROLL TRANSFER 01/10/92	CHECK-NO : 160522	425.40
INVOICE :	JANCZAK, SANDRA	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00673.00 FICA 00048.86	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00067.40 PEN. 00047.11	CHK-DATE:920110	
XREF-KEY : PR1459596081	0002	M-WH DCOMP		
01/10/92 AIPI	VENDOR-NO : 000809	PAYROLL TRANSFER 01/10/92	CHECK-NO : 160523	428.25
INVOICE :	JUAREZ, MICHELE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00590.00 FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00074.81 PEN. 00041.30	CHK-DATE:920110	
XREF-KEY : PR1457754367	0002	M-WH DCOMP		

57 1608

AS PER ORIGINAL

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/10/92 AIPT	VENDOR NO : 000869		PAYROLL TRANSFER 01/10/92		CHECK NO : 160524	434.48
INVOICE :	KUBECZKA, PATRICIA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00700.00	FICA 00050.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00031.36	PEN. 00049.00	CHK-DATE:920110	
XREF-KEY : PR1464299699		0002	M-WH	DCOMP		
01/10/92 AIPT	VENDOR NO : 000807		PAYROLL TRANSFER 01/10/92		CHECK NO : 160525	446.94
INVOICE :	LOESCH, ELSIE FAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00609.00	FICA 00046.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00063.61	PEN. 00042.63	CHK-DATE:920110	
XREF-KEY : PR1467946367		0002	M-WH	DCOMP		
01/10/92 AIPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK NO : 160526	409.99
INVOICE :	LOYA, EVA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00650.00	FICA 00049.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00056.64	PEN. 00043.50	CHK-DATE:920110	
XREF-KEY : PR1458154459		0002	M-WH	DCOMP		
01/10/92 AIPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK NO : 160527	522.36
INVOICE :	MAINES, JANE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00954.00	FICA 00070.54	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00120.79	PEN. 00066.78	CHK-DATE:920110	
XREF-KEY : PR1456381367		0002	M-WH	DCOMP 00064.10		
01/10/92 AIPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK NO : 160528	416.86
INVOICE :	MARSHALL, MARY N		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00650.00	FICA 00049.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00057.91	PEN. 00045.50	CHK-DATE:920110	
XREF-KEY : PR1457486363		0002	M-WH	DCOMP 00080.00		
01/10/92 AIPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK NO : 160529	431.47
INVOICE :	MARTIN, GLORIA GARCIA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00609.00	FICA 00044.15	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00058.82	PEN. 00042.63	CHK-DATE:920110	
XREF-KEY : PR1457069318		0002	M-WH	DCOMP		
01/10/92 AIPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK NO : 160530	309.13
INVOICE :	MARTINEZ, MARY JANE C		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00646.00	FICA 00046.80	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00048.57	PEN. 00045.22	CHK-DATE:920110	
XREF-KEY : PR1449159699		0002	M-WH	DCOMP 00012.00		
01/10/92 AIPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK NO : 160531	406.67
INVOICE :	MCGEE, DEBRA L.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00700.00	FICA 00050.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00081.17	PEN. 00049.00	CHK-DATE:920110	
XREF-KEY : PR1454921625		0002	M-WH	DCOMP		

57 1609

AS PER ORIGINAL

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160532	488.25
INVOICE :	MESSINA, DANA SHARON		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00691.00	FICA 00050.24	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00069.91	PEN. 00048.37	CHK-DATE:920110	
XREF-KEY : PR1465945325		0002	M-WH	DCOMP		
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160533	436.17
INVOICE :	MUNOZ, LINDA ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00778.00	FICA 00057.08	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00055.86	PEN. 00054.46	CHK-DATE:920110	
XREF-KEY : PR1459310296		0002	M-WH	DCOMP		
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160534	446.40
INVOICE :	NAWARA, GLADYS MAE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00777.00	FICA 00048.79	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00046.66	PEN. 00054.39	CHK-DATE:920110	
XREF-KEY : PR1456196211		0002	M-WH	DCOMP 00041.53		
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160535	416.13
INVOICE :	NICHOLS, KAREN ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00042.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00055.82	PEN. 00041.30	CHK-DATE:920110	
XREF-KEY : PR1458941605		0002	M-WH	DCOMP		
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160536	469.86
INVOICE :	PHILLIPS, CAROL JEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00673.00	FICA 00051.49	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00072.54	PEN. 00047.11	CHK-DATE:920110	
XREF-KEY : PR1455159559		0002	M-WH	DCOMP		
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160537	74.66
INVOICE :	RANDOLPH, PAULINE F		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00807.00	FICA 00059.12	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00086.10	PEN. 00056.49	CHK-DATE:920110	
XREF-KEY : PR1460133699		0002	M-WH	DCOMP		
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160538	441.29
INVOICE :	REYES, LUCIE VARGAS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00673.00	FICA 00051.49	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00073.11	PEN. 00047.11	CHK-DATE:920110	
XREF-KEY : PR1460573264		0002	M-WH	DCOMP		
01/13/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160539	330.32
INVOICE :	RIVERA, MARIA I.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00609.00	FICA 00046.59	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00077.46	PEN. 00042.63	CHK-DATE:920110	
XREF-KEY : PR1449336194		0002	M-WH	DCOMP		

57 1610

AS PER ORIGINAL

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/10/92 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK-NO : 160540	428.75
INVOICE :	ROSNIAK, ANNETTE LUCILLE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00 FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00074.81 PEN. 00041.30	CHK-DATE:920110	
XREF-KEY : PR1454430121		0002	M-WH DCOMP		
01/10/92 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK-NO : 160541	393.74
INVOICE :	RUNGE, MELISSA M.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00646.00 FICA 00049.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00082.62 PEN. 00045.22	CHK-DATE:920110	
XREF-KEY : PR1467498824		0002	M-WH DCOMP		
01/10/92 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK-NO : 160542	343.67
INVOICE :	SANTA CRUZ, ORALIA JAMIE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00673.00 FICA 00048.86	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00054.13 PEN. 00047.11	CHK-DATE:920110	
XREF-KEY : PR1450117229		0002	M-WH DCOMP		
01/10/92 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK-NO : 160543	444.09
INVOICE :	SEGURA, ANABELIA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00673.00 FICA 00048.86	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00054.71 PEN. 00047.11	CHK-DATE:920110	
XREF-KEY : PR1453418968		0002	M-WH DCOMP		
01/10/92 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK-NO : 160544	434.50
INVOICE :	STAVINOHA, JOAN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00673.00 FICA 00050.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00071.50 PEN. 00047.11	CHK-DATE:920110	
XREF-KEY : PR1462580751		0002	M-WH DCOMP		
01/10/92 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK-NO : 160545	521.25
INVOICE :	SUPAK, JENEANE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00673.00 FICA 00049.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00029.56 PEN. 00047.11	CHK-DATE:920110	
XREF-KEY : PR1460780919		0002	M-WH DCOMP		
01/10/92 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK-NO : 160546	412.04
INVOICE :	TWARDOWSKI, CINDY ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00571.00 FICA 00043.68	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00058.31 PEN. 00039.97	CHK-DATE:920110	
XREF-KEY : PR1450216279		0002	M-WH DCOMP		
01/10/92 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK-NO : 160547	443.02
INVOICE :	VAN WOLFE, KATHY E.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00 FICA 00042.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00030.21 PEN. 00041.30	CHK-DATE:920110	
XREF-KEY : PR1449210634		0002	M-WH DCOMP		

AS PER ORIGINAL

57 1611

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK NO : 160548	324.39
INVOICE :	WHALEY, BENILDA E.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00042.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00042.56	PEN. 00041.30	CHK-DATE:920110	
XREF-KEY : PR1052326839		0002	M-WH	DCOMP		
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK NO : 160549	1,371.38
INVOICE :	WILSON, DIANNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01947.04	FICA 00146.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00253.91	PEN. 00136.29	CHK-DATE:920110	
XREF-KEY : PR1450845057		0002	M-WH	DCOMP		
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK NO : 160550	448.23
INVOICE :	YEOMANS, ALICIA ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00719.00	FICA 00052.39	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00073.82	PEN. 00050.33	CHK-DATE:920110	
XREF-KEY : PR1436415745		0002	M-WH	DCOMP		
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK NO : 160551	374.47
INVOICE :	ALMAZAN, KATHY A.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00495.00	FICA 00035.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00024.92	PEN. 00034.65	CHK-DATE:920110	
XREF-KEY : PR1462615991		0003	M-WH	DCOMP		
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK NO : 160552	353.01
INVOICE :	BALDERRAMA, ORALIA P.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00495.00	FICA 00037.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00034.44	PEN. 00034.65	CHK-DATE:920110	
XREF-KEY : PR1450519700		0003	M-WH	DCOMP		
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK NO : 160553	388.72
INVOICE :	BARBAROW, PAULA JO		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00571.00	FICA 00041.06	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00067.02	PEN. 00039.97	CHK-DATE:920110	
XREF-KEY : PR1509602072		0003	M-WH	DCOMP		
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK NO : 160554	348.30
INVOICE :	BLACKMAN, ANNETTE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00495.00	FICA 00035.25	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00042.57	PEN. 00034.65	CHK-DATE:920110	
XREF-KEY : PR1454136179		0003	M-WH	DCOMP		
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK NO : 160555	630.10
INVOICE :	BOURG, LYDIA C		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01104.00	FICA 00084.46	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00155.23	PEN. 00077.28	CHK-DATE:920110	
XREF-KEY : PR1445290647		0003	M-WH	DCOMP 00075.00		

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57 1612

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454138432	VENDOR-NO : 000809 CASTILLO, ELIZABETH 0003	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00748.00 FICA 00054.78 WH-TX 00051.87 PEN. 00052.36 M-WH DCOMP	CHECK-NO : 160556 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	557.26
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464342282	VENDOR-NO : 000809 DESHAZO, JULIE M 0003	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00053.00 WH-TX 00064.44 PEN. 00050.89 M-WH DCOMP 00070.00	CHECK-NO : 160557 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	454.44
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467667030	VENDOR-NO : 000809 GAINES, MARSHA P 0003	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01947.04 FICA 00148.95 WH-TX 00263.39 PEN. 00136.29 M-WH DCOMP	CHECK-NO : 160558 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,140.41
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465438676	VENDOR-NO : 000809 GARCIA, LISA M. 0003	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00095.68 FICA 00007.32 WH-TX PEN. 00006.70 M-WH DCOMP	CHECK-NO : 160559 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	49.73
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456495765	VENDOR-NO : 000809 GARNER, LAURA L. 0003	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00796.00 FICA 00058.45 WH-TX 00098.75 PEN. 00055.72 M-WH DCOMP	CHECK-NO : 160560 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	461.15
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452701276	VENDOR-NO : 000809 GILBERT, BARBARA 0003	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00084.82 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 160561 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	391.13
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464637656	VENDOR-NO : 000809 HARMS, BRIAN JOHN 0003	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00054.00 FICA 00004.13 WH-TX PEN. M-WH DCOMP	CHECK-NO : 160562 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	49.87
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1346428976	VENDOR-NO : 000809 HARMS, JUDITH A 0003	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01063.00 FICA 00078.70 WH-TX 00145.97 PEN. 00074.41 M-WH DCOMP	CHECK-NO : 160563 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	729.69

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DB= ACCT92 — DISBURSEMENT BY DEPARTMENT LIST
5000 FORT BEND COUNTY PAYROLL FUND — DATE RANGE FROM 01/07/92 TO 01/13/92 — TUE, APR 7, 1992, 1:27 PM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 ATPT	VENDOR-NO : 000807	PAYROLL TRANSFER 01/10/92	CHECK-NO : 160564	362.94
INVOICE :	HARRIS, VERONICA	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00727.00 FICA 00053.00	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00074.94 PEN. 00050.89	CHK-DATE:920110	
XREF-KEY : PR1466172363	0003	M-WH DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 01/10/92	CHECK-NO : 160565	428.75
INVOICE :	HARTFIEL, JOANN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00590.00 FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00074.81 PEN. 00041.30	CHK-DATE:920110	
XREF-KEY : PR1453424007	0003	M-WH DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 01/10/92	CHECK-NO : 160566	355.50
INVOICE :	JACKSON, KIM YVETTE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00478.00 FICA 00035.86	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00043.95 PEN. 00033.46	CHK-DATE:920110	
XREF-KEY : PR1467232006	0003	M-WH DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 01/10/92	CHECK-NO : 160567	221.70
INVOICE :	JOHNSON, KODELLE VANESIA	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00300.00 FICA 00022.95	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00034.35 PEN. 00021.00	CHK-DATE:920110	
XREF-KEY : PR1457370878	0003	M-WH DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 01/10/92	CHECK-NO : 160568	336.17
INVOICE :	LEAL, BEATRICE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00478.00 FICA 00033.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00040.20 PEN. 00033.46	CHK-DATE:920110	
XREF-KEY : PR1450337130	0003	M-WH DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 01/10/92	CHECK-NO : 160569	456.11
INVOICE :	MACHA, TERESA ANN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00646.00 FICA 00046.80	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00063.64 PEN. 00045.22	CHK-DATE:920110	
XREF-KEY : PR1452294147	0003	M-WH DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 01/10/92	CHECK-NO : 160570	498.85
INVOICE :	MALDONADO, MONICA	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00721.00 FICA 00055.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00066.54 PEN. 00050.47	CHK-DATE:920110	
XREF-KEY : PR1460517917	0003	M-WH DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 01/10/92	CHECK-NO : 160571	337.04
INVOICE :	MARIK, WENDELIN ANN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00478.00 FICA 00036.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00045.91 PEN. 00033.46	CHK-DATE:920110	
XREF-KEY : PR1453473716	0003	M-WH DCOMP		

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AS PER ORIGINAL

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449781957	VENDOR NO : 000809 MARTINEZ, ALICIA G.	0003	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00719.00 FICA 00052.39 WH-TX 00073.82 PEN. 00050.33 M-WH DCOMP	CHECK-NO : 160572 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	507.23
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458715087	VENDOR NO : 000809 MEYEN, APRIL LINETTE	0003	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00043.68 WH-TX 00072.15 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 160573 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	415.28
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455159715	VENDOR NO : 000809 MOORE, TAMMY AGNES	0003	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00512.00 FICA 00036.72 WH-TX 00045.29 PEN. 00035.84 M-WH DCOMP	CHECK-NO : 160574 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	362.22
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452965599	VENDOR NO : 000809 MORELLO, KAREN J.	0003	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00046.80 WH-TX 00063.64 PEN. 00045.22 M-WH DCOMP	CHECK-NO : 160575 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	404.11
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465844537	VENDOR NO : 000809 NEWSOM, BESSIE LAVERNE	0003	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00041.06 WH-TX 00040.48 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 160576 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	415.26
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462606761	VENDOR NO : 000809 ORSAK, MARJORIE	0003	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00050.93 WH-TX 00103.21 PEN. 00049.00 M-WH DCOMP 00012.05	CHECK-NO : 160577 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	450.58
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1537027550	VENDOR NO : 000809 PAGE, VICKY D	0003	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00048.86 WH-TX 00054.13 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 160578 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	356.62
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464725962	VENDOR NO : 000809 PEREZ, AMELIA T.	0003	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00478.00 FICA 00036.57 WH-TX 00005.53 PEN. 00033.46 M-WH DCOMP	CHECK-NO : 160579 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	378.51

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DATE	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454826308	VENDOR-NO : 000809 POLLOCK, MARY ELLEN	0003	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00280.00 FICA 00021.42 WH-TX PEN. 00019.60 M-WH DCOMP	CHECK-NO : 160580 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	218.98
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450849170	VENDOR-NO : 000809 PRING, CHERYL ANN	0003	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00043.68 WH-TX 00058.31 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 160581 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	428.04
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457082340	VENDOR-NO : 000809 RAMIREZ, MARIA ESMERALDA	0003	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00037.87 WH-TX 00047.71 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 160582 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	371.77
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454580635	VENDOR-NO : 000809 RENFROW, AGNES MILLS	0003	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00041.06 WH-TX 00053.17 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 160583 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	402.67
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454845395	VENDOR-NO : 000809 RICHTER, JUDITH (JUDY) KAY	0003	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00765.00 FICA 00058.52 WH-TX 00085.37 PEN. 00053.55 M-WH DCOMP	CHECK-NO : 160584 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	567.56
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462448034	VENDOR-NO : 000809 RICHTER, LILLIE L	0003	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01850.42 FICA 00141.57 WH-TX 00299.27 PEN. M-WH DCOMP	CHECK-NO : 160585 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,409.58
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1202686848	VENDOR-NO : 000809 ROSE, MELISSA DIANE	0003	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00232.88 FICA 00017.82 WH-TX PEN. M-WH DCOMP	CHECK-NO : 160586 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	215.06
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460044426	VENDOR-NO : 000809 SALAZAR, ESTHER	0003	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00277.50 FICA 00021.23 WH-TX 00004.10 PEN. 00019.43 M-WH DCOMP	CHECK-NO : 160587 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	232.74

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK-NO : 160588	520.84
INVOICE :	SALINAS, DIANA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00754.00 FICA 00057.68	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00097.68 PEN. 00052.78	CHK-DATE:920110	
XREF-KEY : PR1454219318		0003	M-WH 00025.00 DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK-NO : 160589	433.25
INVOICE :	SCHULTZ, PATSY ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00691.00 FICA 00050.24	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00069.91 PEN. 00048.37	CHK-DATE:920110	
XREF-KEY : PR1460786728		0003	M-WH DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK-NO : 160590	361.57
INVOICE :	STATON, TAMMY LYNN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00495.00 FICA 00035.25	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00029.30 PEN. 00034.65	CHK-DATE:920110	
XREF-KEY : PR1467150624		0003	M-WH DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK-NO : 160591	432.82
INVOICE :	STELL, KAREN C.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00646.00 FICA 00046.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00059.56 PEN. 00045.22	CHK-DATE:920110	
XREF-KEY : PR1451001901		0003	M-WH DCOMP 00029.50		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK-NO : 160592	324.38
INVOICE :	THOMAS, ARTHERINE C		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00646.00 FICA 00046.80	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00050.37 PEN. 00045.22	CHK-DATE:920110	
XREF-KEY : PR1456197947		0003	M-WH DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK-NO : 160593	353.38
INVOICE :	VELEZ, YOLANDA G		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00646.00 FICA 00048.89	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00091.58 PEN. 00045.22	CHK-DATE:920110	
XREF-KEY : PR1454431590		0003	M-WH DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK-NO : 160594	523.70
INVOICE :	WEEKS, YVONNE A		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00807.00 FICA 00061.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00115.08 PEN. 00056.49	CHK-DATE:920110	
XREF-KEY : PR1516464.00		0003	M-WH DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK-NO : 160595	372.05
INVOICE :	WEST, NORMA C.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00646.00 FICA 00046.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00077.83 PEN. 00045.22	CHK-DATE:920110	
XREF-KEY : PR1457499076		0003	M-WH DCOMP		

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AS PER ORIGINAL

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455529431	VENDOR-NO : 000309 WEYAND, NANCY 0003	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00220.00 FICA 00016.83 WH-TX 00009.34 PEN. 00015.40 M-WH DCOMP	CHECK-NO : 160596 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	178.43
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1412445109	VENDOR-NO : 000309 WILLIAMS, MARY FRANCES 0003	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00526.00 FICA 00040.24 WH-TX 00039.34 PEN. 00036.82 M-WH DCOMP	CHECK-NO : 160597 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	409.60
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436664565	VENDOR-NO : 000309 WILLIAMS, MYRTLE BENTLEY 0003	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00041.06 WH-TX 00053.17 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 160598 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	382.57
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449159679	VENDOR-NO : 000309 WITTNEBEN, PAMELA K 0003	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01159.00 FICA 00088.67 WH-TX 00140.33 PEN. 00081.13 M-WH DCOMP	CHECK-NO : 160599 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	614.64
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461701752	VENDOR-NO : 000309 ZGABAY, BETTY ELAINE 0003	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00043.68 WH-TX 00072.15 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 160600 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	415.20
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467921244	VENDOR-NO : 000309 ADAMS, WILLIAM GLENN 0004	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00060.96 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 160601 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	400.37
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460507486	VENDOR-NO : 000309 BACA, DOROTHY J 0004	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00954.00 FICA 00072.98 WH-TX 00097.04 PEN. 00066.78 M-WH DCOMP 00098.00	CHECK-NO : 160602 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	587.27
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1430680540	VENDOR-NO : 000309 BRIDGES, BILLYE J 0004	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00733.00 FICA 00056.08 WH-TX 00074.91 PEN. 00051.31 M-WH DCOMP 00040.00	CHECK-NO : 160603 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	446.42

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5000 FORT BEND COUNTY PAYROLL FUND DATE RANGE FROM 01/07/92 TO 01/13/92 TUE, APR 7, 1992, 1:27 PM

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/10/92 ATPT INVOICE : REGIS:006000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462783102	VENDOR-NO : 000809 BRINKMEYER, CHARLENE	0004	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00843.00 FICA 00064.49 WH-TX 00108.30 PEN. 00059.01 M-WH DCOMP 00012.00	CHECK-NO : 160604 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	599.20
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462927954	VENDOR-NO : 000809 DAVIDSON, ESTER LEE	0004	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00060.96 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 160605 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	442.68
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450760029	VENDOR-NO : 000809 FRANKLIN, MAGDNALENE D.	0004	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00055.82 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 160606 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	66.13
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460474733	VENDOR-NO : 000809 GARCIA, CATALINA	0004	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00354.25 FICA 00027.10 WH-TX 00015.38 PEN. 00024.80 M-WH DCOMP	CHECK-NO : 160607 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	286.97
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463477162	VENDOR-NO : 000809 GARCIA, SANDRA	0004	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00290.00 FICA 00022.19 WH-TX 00034.00 PEN. M-WH DCOMP	CHECK-NO : 160608 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	231.81
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452412047	VENDOR-NO : 000809 HACKETT, LORALYN N.	0004	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00060.96 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 160609 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	403.37
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452479043	VENDOR-NO : 000809 HAJDIK, KAREN KAY	0004	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00060.96 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 160610 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	225.67
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455790947	VENDOR-NO : 000809 HALSTEAD, SUSAN ROSE	0004	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00048.86 WH-TX 00054.13 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 160611 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	258.67

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/10/92 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160612	402.28
INVOICE :	HART, CAROLYN SUE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00042.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00069.67	PEN. 00041.30	CHK-DATE:920110	
XREF-KEY : PR1510602860		0004	M-WH	DCOMP		
01/10/92 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160613	1,318.14
INVOICE :	HOPKINS, GLORY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01897.04	FICA 00143.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00227.89	PEN. 00132.79	CHK-DATE:920110	
XREF-KEY : PR1460785211		0004	M-WH	DCOMP 00050.00		
01/10/92 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160614	191.90
INVOICE :	HYNSON, KELLY ELIZABETH		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00221.25	FICA 00016.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00012.42	PEN.	CHK-DATE:920110	
XREF-KEY : PR1462973684		0004	M-WH	DCOMP		
01/10/92 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160615	232.35
INVOICE :	HYNSON, TODD DAVIDSON		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00280.00	FICA 00021.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00021.23	PEN.	CHK-DATE:920110	
XREF-KEY : PR1456830754		0004	M-WH	DCOMP		
01/10/92 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160616	436.67
INVOICE :	JACK, JANICE MARIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00044.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00060.50	PEN. 00041.30	CHK-DATE:920110	
XREF-KEY : PR1457727288		0004	M-WH	DCOMP		
01/10/92 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160617	133.91
INVOICE :	JACKSON, RUBY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00145.00	FICA 00011.09	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920110	
XREF-KEY : PR1457065370		0004	M-WH	DCOMP		
01/10/92 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160618	255.02
INVOICE :	JETTER, DIANA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01013.00	FICA 00076.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00091.17	PEN. 00070.91	CHK-DATE:920110	
XREF-KEY : PR1452680785		0004	M-WH	DCOMP 00016.00		
01/10/92 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160619	342.60
INVOICE :	KALISEK, URAINA A. (TUTY)		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00060.96	PEN. 00041.30	CHK-DATE:920110	
XREF-KEY : PR1547789961		0004	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458069038	VENDOR-NO : 000809 KUBAN, KELLI R. 0004	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX PEN. 00041.30 M-WH DCOMP	CHECK-NO : 160620 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	469.33
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463217245	VENDOR-NO : 000809 MARTINEZ, EMILIA COMPEAN 0004	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00069.67 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 160621 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	352.28
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456219914	VENDOR-NO : 000809 MEUTH, SUSAN K. 0004	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00464.00 FICA 00035.50 WH-TX 00016.84 PEN. 00032.48 M-WH DCOMP	CHECK-NO : 160622 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	369.95
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1620033092	VENDOR-NO : 000809 MOBLEY, DOLORES EDITH 0004	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00178.75 FICA 00013.67 WH-TX 00005.47 PEN. M-WH DCOMP	CHECK-NO : 160623 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	159.61
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451942616	VENDOR-NO : 000809 MORALES, REBECCA L 0004	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00397.92 FICA 00030.44 WH-TX 00017.87 PEN. 00027.85 M-WH DCOMP 01024.00	CHECK-NO : 160624 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	243.03
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452442451	VENDOR-NO : 000809 MOUNCE, BILLIE A 0004	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00048.12 WH-TX 00009.40 PEN. 00044.03 M-WH DCOMP 00030.00	CHECK-NO : 160625 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	497.45
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1499667842	VENDOR-NO : 000809 MUSGROVE, TERESA S. 0004	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00061.54 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 160626 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	442.02
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466867637	VENDOR-NO : 000809 MYERS, LINDA MORRIS 0004	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00449.00 FICA 00034.35 WH-TX 00028.60 PEN. 00031.43 M-WH DCOMP	CHECK-NO : 160627 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	286.12

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00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/07/92 TO 01/13/92

5000 FORT BEND COUNTY PAYROLL FUND — TUE, APR 7, 1992, 1:27 PM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457279221	VENDOR-NO : 000809 PRIHODA, ANNETTE ZWAHR 0004	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00765.00 FICA 00055.91 WH-TX 00063.57 PEN. 00053.55 M-WH DCOMP 00022.67	CHECK-NO : 160628 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	535.07
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455001131	VENDOR-NO : 000809 SCHELLBERG, BARBARA JEAN 0004	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00835.00 FICA 00063.17 WH-TX 00061.96 PEN. 00058.45 M-WH DCOMP 00035.00	CHECK-NO : 160629 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	607.19
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1413376413	VENDOR-NO : 000809 SIRLS, ADRIANNE R. 0004	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00449.00 FICA 00034.35 WH-TX 00014.75 PEN. 00031.43 M-WH DCOMP	CHECK-NO : 160630 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	368.47
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467536905	VENDOR-NO : 000809 SMITH, KAREN S. 0004	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00464.00 FICA 00032.88 WH-TX 00011.71 PEN. 00032.40 M-WH DCOMP	CHECK-NO : 160631 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	352.78
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465722669	VENDOR-NO : 000809 WARMKE, ANNETTE W. 0004	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00719.00 FICA 00055.01 WH-TX 00069.20 PEN. 00050.33 M-WH DCOMP 00065.00	CHECK-NO : 160632 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	300.46
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458296390	VENDOR-NO : 000809 WELCH, RHONDA SUE 0004	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00060.96 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 160633 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	350.37
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459418979	VENDOR-NO : 000809 WHEAT, RITA G. 0004	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00029.29 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 160634 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	442.60
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1440463230	VENDOR-NO : 000809 WILE, JANICE SUE 0004	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01013.00 FICA 00077.50 WH-TX 00118.47 PEN. 00070.91 M-WH DCOMP 00010.00	CHECK-NO : 160635 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	704.12

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461964853	VENDOR-NO : 000807 DAWSON, TOMI GAY	0005	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00664.00 FICA 00040.18 WH-TX 00079.99 PEN. 00046.48 M-WH DCOMP	CHECK-NO : 160636 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	455.12
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451649931	VENDOR-NO : 000807 GRAYLESS, ROBERT N	0005	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 02559.30 FICA 00193.35 WH-TX 00389.12 PEN. 00179.15 M-WH DCOMP	CHECK-NO : 160637 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,395.75
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459443047	VENDOR-NO : 000809 HANCOCK, MARY M	0005	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01099.00 FICA 00081.46 WH-TX 00146.83 PEN. 00076.93 M-WH DCOMP	CHECK-NO : 160638 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	503.55
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463967322	VENDOR-NO : 000809 HARPER, MATTHEW E	0005	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01059.00 FICA 00079.10 WH-TX 00069.56 PEN. 00074.13 M-WH DCOMP	CHECK-NO : 160639 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	701.21
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467697496	VENDOR-NO : 000809 JANKOWSKI, JOSEPHINE	0005	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01049.00 FICA 00080.25 WH-TX 00121.24 PEN. 00073.43 M-WH DCOMP 00025.00	CHECK-NO : 160640 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	749.08
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460145361	VENDOR-NO : 000809 KELLEY, SHANNON D.	0005	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00270.00 FICA 00020.66 WH-TX 00033.00 PEN. M-WH DCOMP	CHECK-NO : 160641 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	216.34
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451022034	VENDOR-NO : 000809 KIRKPATRICK, JAMES RAYMOND JR.	0005	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01685.00 FICA 00121.87 WH-TX 00196.85 PEN. 00117.95 M-WH DCOMP	CHECK-NO : 160642 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	346.41
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462698644	VENDOR-NO : 000809 LEONHARDT, MICHALENE ANN	0005	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00769.00 FICA 00058.83 WH-TX 00072.66 PEN. 00053.83 M-WH DCOMP	CHECK-NO : 160643 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	558.66

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 ATPT	VENDOR-NO : 000607	PAYROLL TRANSFER 01/10/92	CHECK-NO : 160644	601.06
INVOICE :	LINDSEY, BEVERLY ANN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00839.00 FICA 00062.27	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00091.94 PEN. 00058.73	CHK-DATE:920110	
XREF-KEY : PR1411847635	0005	M-WH DCOMP		
01/10/92 ATPT	VENDOR-NO : 000687	PAYROLL TRANSFER 01/10/92	CHECK-NO : 160645	620.39
INVOICE :	LIVELY, WILLIAM WHITTY	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00839.00 FICA 00064.19	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00095.69 PEN. 00058.73	CHK-DATE:920110	
XREF-KEY : PR1449504729	0005	M-WH DCOMP		
01/10/92 ATPT	VENDOR-NO : 000639	PAYROLL TRANSFER 01/10/92	CHECK-NO : 160646	676.45
INVOICE :	MONCADA, DOLORES	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00999.00 FICA 00076.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00077.12 PEN. 00069.93	CHK-DATE:920110	
XREF-KEY : PR1454940792	0005	M-WH DCOMP 00011.07		
01/10/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 01/10/92	CHECK-NO : 160647	737.49
INVOICE :	OBERHOFF, MILDRED	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01003.00 FICA 00076.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00118.57 PEN. 00070.21	CHK-DATE:920110	
XREF-KEY : PR1451544137	0005	M-WH DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 01/10/92	CHECK-NO : 160648	590.76
INVOICE :	POWERS, DIANE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00948.00 FICA 00072.53	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00093.35 PEN. 00066.36	CHK-DATE:920110	
XREF-KEY : PR1461585068	0005	M-WH DCOMP 00117.00		
01/10/92 ATPT	VENDOR-NO : 000302	PAYROLL TRANSFER 01/10/92	CHECK-NO : 160649	242.37
INVOICE :	SIMEON, SAMPAGUITA ANDRADE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01598.00 FICA 00120.34	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00178.93 PEN. 00111.86	CHK-DATE:920110	
XREF-KEY : PR1193461826	0005	M-WH DCOMP 00037.50		
01/10/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 01/10/92	CHECK-NO : 160650	324.81
INVOICE :	GUTIERREZ, DIANA	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00571.00 FICA 00043.68	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00058.31 PEN. 00039.97	CHK-DATE:920110	
XREF-KEY : PR1466192053	0006	M-WH DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 01/10/92	CHECK-NO : 160651	349.72
INVOICE :	HYDE, MARIAN GALE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00808.00 FICA 00061.82	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00064.83 PEN. 00056.56	CHK-DATE:920110	
XREF-KEY : PR1463629464	0006	M-WH DCOMP		

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160652	848.54
INVOICE :	HYNSON, KATHY K		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01938.73	FICA 00145.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00124.55	PEN. 00135.71	CHK-DATE:920110	
XREF-KEY : PR1438704955		0006	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160653	191.59
INVOICE :	NIEMEYER, MICHELE RENEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00238.00	FICA 00018.21	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00028.28	PEN.	CHK-DATE:920110	
XREF-KEY : PR1460677918		0006	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160654	798.57
INVOICE :	PHILIPS, ROBERTA R		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01142.00	FICA 00087.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00176.13	PEN. 00079.94	CHK-DATE:920110	
XREF-KEY : PR1459667881		0006	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160655	319.47
INVOICE :	SCHNEIDER, JANET LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00727.00	FICA 00055.61	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00066.80	PEN. 00050.89	CHK-DATE:920110	
XREF-KEY : PR1462314895		0006	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160656	652.82
INVOICE :	SURY, MARGARET ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00919.00	FICA 00067.86	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00102.06	PEN. 00064.33	CHK-DATE:920110	
XREF-KEY : PR1467905141		0006	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160657	461.87
INVOICE :	CRAWFORD, REBECCA P		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00629.00	FICA 00040.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00066.98	PEN. 00044.03	CHK-DATE:920110	
XREF-KEY : PR1450493918		0007	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160658	422.70
INVOICE :	JANCZAK, GLORIA J.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00609.00	FICA 00043.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00058.47	PEN. 00042.63	CHK-DATE:920110	
XREF-KEY : PR1450113624		0007	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160659	576.37
INVOICE :	KUCERA, SANDRA ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00908.00	FICA 00069.47	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00138.35	PEN. 00063.56	CHK-DATE:920110	
XREF-KEY : PR1454847462		0007	M-WH	DCOMP 00038.75		

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455231208	VENDOR-NO : 000809 MIKESKA, PHYLLIS KAY	0007	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00777.00 FICA 00056.82 WH-TX 00078.39 PEN. 00054.39 M-WH DCOMP 00023.50	CHECK-NO : 160660 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	527.47
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456566763	VENDOR-NO : 000809 SELLEH, RICHARD HAMPIL	0007	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01670.00 FICA 00122.84 WH-TX 00137.66 PEN. 00116.90 M-WH DCOMP 00075.00	CHECK-NO : 160661 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,149.37
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462685630	VENDOR-NO : 000809 THOMAS, WILLIAM ORR	0007	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01196.00 FICA 00087.30 WH-TX 00124.72 PEN. 00083.72 M-WH DCOMP 00040.00	CHECK-NO : 160662 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	636.33
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454357550	VENDOR-NO : 000809 WIEGHAT, DARLENE FRANCES	0007	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00046.21 WH-TX 00074.73 PEN. 00044.03 M-WH DCOMP 00011.76	CHECK-NO : 160663 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	425.27
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464784366	VENDOR-NO : 000809 BERAN, GEORGE J	0008	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01329.00 FICA 00101.67 WH-TX 00150.78 PEN. 00093.03 M-WH DCOMP	CHECK-NO : 160664 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	883.52
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1513049429	VENDOR-NO : 000809 FRINGER, RANDY	0008	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00067.69 WH-TX 00088.45 PEN. 00064.33 M-WH DCOMP	CHECK-NO : 160665 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	644.30
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451351359	VENDOR-NO : 000809 PETROSKI, ALLEN RAY	0008	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00055.07 WH-TX 00078.70 PEN. 00052.78 M-WH DCOMP	CHECK-NO : 160666 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	533.93
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455561738	VENDOR-NO : 000809 STROUD, DAVID BRUCE	0008	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00835.00 FICA 00063.88 WH-TX 00095.14 PEN. 00058.45 M-WH DCOMP	CHECK-NO : 160667 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	617.53

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462130732	VENDOR-NO : 000009 SURY, ANN MARIE 0008	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00496.25 FICA 00037.97 WH-TX 00053.67 PEN. M-WH DCOMP	CHECK-NO : 160668 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	184.61
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460943100	VENDOR-NO : 000307 WINTER, ALLEN 0008	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00059.50 FICA 00004.55 WH-TX PEN. M-WH DCOMP	CHECK-NO : 160669 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	54.95
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462414411	VENDOR-NO : 000307 ANDERS, ANGELA A. 0009	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00549.82 FICA 00042.06 WH-TX 00061.70 PEN. M-WH DCOMP	CHECK-NO : 160670 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	146.06
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455983594	VENDOR-NO : 000307 BIRMINGHAM, BOBBY DEAN 0009	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01154.20 FICA 00088.29 WH-TX 00113.70 PEN. 00080.79 M-WH DCOMP	CHECK-NO : 160671 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	371.42
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458537329	VENDOR-NO : 000307 BROWN, TONYA YVETTE 0009	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01132.36 FICA 00086.61 WH-TX 00110.66 PEN. 00079.27 M-WH DCOMP	CHECK-NO : 160672 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	355.82
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1512468157	VENDOR-NO : 000009 DE VORE, SANDRA KAY 0009	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00366.52 FICA 00028.03 WH-TX 00047.48 PEN. M-WH DCOMP	CHECK-NO : 160673 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	321.01
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460747292	VENDOR-NO : 000009 FIELDS, DOROTHY M. 0009	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00324.45 FICA 00024.82 WH-TX 00037.76 PEN. 00022.71 M-WH DCOMP	CHECK-NO : 160674 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	239.16
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457138535	VENDOR-NO : 000307 GAINES, JAMES ODIS 0009	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00047.90 FICA 00003.66 WH-TX PEN. M-WH DCOMP	CHECK-NO : 160675 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	44.24

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462667044	VENDOR-NO : 000809 GIBSON, OGDEN LARUE	0009	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01332.64 FICA 00099.34 WH-TX 00141.65 PEN. 00093.28 M-WH DCOMP 00030.00		CHECK-NO : 160676 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	739.14
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464299924	VENDOR-NO : 000809 HAUSLER, STEVEN JAMES	0009	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01132.36 FICA 00086.61 WH-TX 00140.85 PEN. 00079.27 M-WH DCOMP		CHECK-NO : 160677 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	817.63
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1525049803	VENDOR-NO : 000809 KENNEY, KARRI RAE	0009	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01132.36 FICA 00086.61 WH-TX 00123.35 PEN. 00079.27 M-WH DCOMP		CHECK-NO : 160678 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	793.13
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462214922	VENDOR-NO : 000809 MARTINEZ, CONSUELO	0009	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01132.36 FICA 00086.61 WH-TX 00124.08 PEN. 00079.27 M-WH DCOMP		CHECK-NO : 160679 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	842.40
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456718852	VENDOR-NO : 000809 MC DANIEL, JASON SCOTT	0009	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01132.36 FICA 00086.61 WH-TX 00148.85 PEN. 00079.27 M-WH DCOMP		CHECK-NO : 160680 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	817.63
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460313923	VENDOR-NO : 000809 MERGERSON, LARAMIE	0009	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00650.92 FICA 00049.80 WH-TX 00076.87 PEN. M-WH DCOMP		CHECK-NO : 160681 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	524.25
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462212245	VENDOR-NO : 000809 MORRIS, BARRY LEN	0009	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00473.79 FICA 00036.24 WH-TX M-WH DCOMP		CHECK-NO : 160682 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	437.55
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463654821	VENDOR-NO : 000809 PAUSEWANG, THOMAS JOE	0009	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01171.60 FICA 00089.63 WH-TX 00159.07 PEN. 00082.01 M-WH DCOMP		CHECK-NO : 160683 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	840.89

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/10/92 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160684	448.83
INVOICE :	SMITH, MARIETTA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01132.36	FICA 00084.00	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00136.03	PEN. 00079.27	CHK-DATE:920110	
XREF-KEY : PR1242846357		0009	M-WH	DCOMP 00100.00		
01/10/92 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160685	1,029.46
INVOICE :	SPOFFORD, RICHARD ADAMS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01439.00	FICA 00108.17	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00175.64	PEN. 00100.73	CHK-DATE:920110	
XREF-KEY : PR107/322470		0009	M-WH	DCOMP		
01/10/92 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160686	875.25
INVOICE :	STEWART, SCOTT ASHLEY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01132.36	FICA 00006.61	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00057.00	PEN. 00079.27	CHK-DATE:920110	
XREF-KEY : PR1467458926		0009	M-WH	DCOMP		
01/10/92 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160687	823.42
INVOICE :	WALKER, JOHNISE PERRY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01154.20	FICA 00088.29	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00129.77	PEN. 00080.79	CHK-DATE:920110	
XREF-KEY : PR1436988057		0009	M-WH	DCOMP		
01/10/92 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160688	685.05
INVOICE :	WHITE, ERIC WAYNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00823.74	FICA 00063.01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00075.68	PEN.	CHK-DATE:920110	
XREF-KEY : PR1453068959		0009	M-WH	DCOMP		
01/10/92 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160689	22.70
INVOICE :	WILSON, PATRICIA J.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00030.00	FICA 00002.30	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920110	
XREF-KEY : PR1465/84416		0009	M-WH	DCOMP		
01/10/92 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160690	730.26
INVOICE :	BOWEN, RAYDELL JOYCE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01142.00	FICA 00084.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00132.83	PEN. 00079.94	CHK-DATE:920110	
XREF-KEY : PR1450709132		0010	M-WH	DCOMP		
01/10/92 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160691	500.47
INVOICE :	CULVER, THOMAS R III		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00593.14	FICA 00008.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00008.32	PEN. 00041.52	CHK-DATE:920110	
XREF-KEY : PR1450028409		0010	M-WH	DCOMP		

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AS PER ORIGINAL

DATE	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160692	888.83
INVOICE :	HALL, LORAINE GARRISON		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01778.46	FICA 00133.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00360.20	PEN. 00124.49	CHK-DATE:920110	
XREF-KEY : PR1432087514		0010	M-WH	DCOMP 00050.00		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160693	473.93
INVOICE :	ELLIOTT, BRADY GIFFORD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00593.14	FICA 00008.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00034.86	PEN. 00041.52	CHK-DATE:920110	
XREF-KEY : PR1458702416		0011	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160694	110.82
INVOICE :	MATA, ALISHA RENEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00120.00	FICA 00009.18	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920110	
XREF-KEY : PR1440584979		0011	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160695	1,239.42
INVOICE :	MEAUX, EDWARD JOSEPH		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01778.46	FICA 00136.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00244.27	PEN. 00124.49	CHK-DATE:920110	
XREF-KEY : PR1454628086		0011	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160696	604.74
INVOICE :	MONK, DEBORAH N		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00078.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00121.14	PEN. 00077.56	CHK-DATE:920110	
XREF-KEY : PR1461947716		0011	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160697	1,647.89
INVOICE :	BRISCOE, FRANK		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 02367.70	FICA 00181.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00372.93	PEN. 00165.74	CHK-DATE:920110	
XREF-KEY : PR1461454684		0012	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160698	299.73
INVOICE :	BURGER, KELLY JO		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00406.30	FICA 00031.08	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00022.06	PEN. 00028.44	CHK-DATE:920110	
XREF-KEY : PR1243353009		0012	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160699	462.56
INVOICE :	CABALLERO, BETTY JO		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00701.00	FICA 00053.62	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00063.75	PEN. 00049.07	CHK-DATE:920110	
XREF-KEY : PR1465712353		0012	M-WH	DCOMP		

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AS PER ORIGINAL

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466435811	VENDOR-NO : 000869 CARDENAS, IRMA JOYCE 0012	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00888.30 FICA 00065.34 WH-TX 00097.44 PEN. 00062.18 M-WH DCOMP	CHECK-NO : 160700 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	597.11
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461390992	VENDOR-NO : 000809 CARDENAS, SANDRA 0012	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00825.00 FICA 00060.50 WH-TX 00086.81 PEN. 00057.75 M-WH DCOMP 00012.00	CHECK-NO : 160701 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	573.71
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457571026	VENDOR-NO : 000809 CASEY, RUTH E. 0012	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00907.00 FICA 00069.38 WH-TX 00105.76 PEN. 00063.49 M-WH DCOMP	CHECK-NO : 160702 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	597.37
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1433177017	VENDOR-NO : 000809 COMEAUX, TAMI C. 0012	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00051.01 WH-TX 00071.31 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 160703 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	495.38
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452703202	VENDOR-NO : 000809 DOBSON, BARBARA JEAN 0012	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01061.48 FICA 00078.58 WH-TX 00121.60 PEN. 00074.30 M-WH DCOMP	CHECK-NO : 160704 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	685.77
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463498650	VENDOR-NO : 000809 ELLIOTT, MICHAEL WILLIAM 0012	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01303.50 FICA 00099.72 WH-TX 00134.37 PEN. M-WH DCOMP	CHECK-NO : 160705 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,069.41
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000003000 XREF-KEY : PR1450043037	VENDOR-NO : 000809 FELCMAN, FRED M. 0012	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 02522.00 FICA 00192.94 WH-TX 00363.58 PEN. 00176.54 M-WH DCOMP	CHECK-NO : 160706 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,700.94
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460496430	VENDOR-NO : 000809 FISHER, REBECCA LYNN 0012	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00053.62 WH-TX 00063.17 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 160707 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	535.14

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AS PER ORIGINAL

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1524197009	VENDOR-NO : 000809 FRUIT, PATRICIA RENE 0012	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00036.72 WH-TX 00045.61 PEN. 00033.60 M-WH DCOMP	CHECK-NO : 160708 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	354.84
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453357995	VENDOR-NO : 000809 GILLELAND, JOHN GREGORY 0012	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01223.00 FICA 00093.56 WH-TX 00172.45 PEN. 00085.41 M-WH DCOMP	CHECK-NO : 160709 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	871.38
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459020306	VENDOR-NO : 000809 GONZALEZ, RALPH L 0012	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01944.00 FICA 00144.09 WH-TX 00242.45 PEN. 00136.08 M-WH DCOMP 09100.00	CHECK-NO : 160710 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,232.95
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450231170	VENDOR-NO : 000809 GORDEN, MONICA LYNN 0012	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00282.00 FICA 00021.57 WH-TX 00031.84 PEN. 00019.74 M-WH DCOMP	CHECK-NO : 160711 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	208.85
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455526196	VENDOR-NO : 000809 GREGORY, HOLMAN CARTWRIGHT 0012	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01425.00 FICA 00103.34 WH-TX 00121.31 PEN. 00099.75 M-WH DCOMP 06300.00	CHECK-NO : 160712 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	726.37
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452019059	VENDOR-NO : 000809 HARRITY, JOHN JOSEPH III. 0012	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01502.00 FICA 00114.90 WH-TX 00220.33 PEN. 00105.14 M-WH DCOMP	CHECK-NO : 160713 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	961.83
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1044523477	VENDOR-NO : 000809 HEALEY, JOHN F JR 0012	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 02028.00 FICA 00155.15 WH-TX 00339.25 PEN. 00141.96 M-WH DCOMP	CHECK-NO : 160714 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,354.71
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1262431199	VENDOR-NO : 000809 HOLTON, KATHRYN MARY 0012	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01446.00 FICA 00110.62 WH-TX 00255.29 PEN. 00101.22 M-WH DCOMP	CHECK-NO : 160715 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	873.87

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AS PER ORIGINAL

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1355569124	VENDOR NO : 000809 KEYS, SALLY R. 0012	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01223.00 FICA 00093.56 WH-TX 00122.72 PEN. 00085.61 M-WH DCOMP	CHECK-NO : 160716 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	886.88
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436701702	VENDOR NO : 000809 LANGFORD, MIRIAM S. 0012	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00733.00 FICA 00053.45 WH-TX 00075.77 PEN. 00051.31 M-WH DCOMP	CHECK-NO : 160717 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	518.24
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1374483494	VENDOR NO : 000809 LE MASTER, ANN J. 0012	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00717.15 FICA 00054.86 WH-TX 00066.00 PEN. 00050.20 M-WH DCOMP	CHECK-NO : 160718 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	521.09
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465356017	VENDOR NO : 000809 LEAL, COURTNEY M. 0012	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00361.00 FICA 00025.70 WH-TX 00011.99 PEN. 00025.27 M-WH DCOMP	CHECK-NO : 160719 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	273.24
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455433886	VENDOR NO : 000809 LOVE, MONA LISA 0012	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00052.02 WH-TX 00020.44 PEN. 00047.40 M-WH DCOMP	CHECK-NO : 160720 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	520.01
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457729498	VENDOR NO : 000809 LOWERY, SUSAN G. 0012	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01690.00 FICA 00129.29 WH-TX 00219.75 PEN. 00118.30 M WH DCOMP	CHECK-NO : 160721 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	959.43
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466006714	VENDOR NO : 000809 MARKECH, DENISE DARLENE 0012	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01470.00 FICA 00112.46 WH-TX 00236.77 PEN. 00102.90 M-WH DCOMP	CHECK-NO : 160722 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	841.87
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR14=0834378	VENDOR NO : 000809 MC ALISTER, JAMES DONALD 0012	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01223.00 FICA 00093.56 WH-TX 00172.45 PEN. 00085.61 M-WH DCOMP	CHECK-NO : 160723 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	821.38

AS PER ORIGINAL

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458563102	VENDOR-NO : 000809 MICHULKA, CHARLES L.	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00515.52 FICA 00039.44 WH-TX 00050.57 PEN. 00036.09 0012 M-WH DCOMP	CHECK-NO : 160724 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	389.42
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450537922	VENDOR-NO : 000809 MICHULKA, KAREN ANNE	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00279.24 FICA 00021.36 WH-TX 00004.92 PEN. 00019.55 0012 M-WH DCOMP	CHECK-NO : 160725 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	233.41
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449199328	VENDOR-NO : 000809 MOLINA, ROBERT GEORGE JR.	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01066.00 FICA 00081.55 WH-TX 00156.34 PEN. 00074.62 0012 M-WH DCOMP	CHECK-NO : 160726 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	693.49
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462889609	VENDOR-NO : 000809 MUTCHLER, ALLEN JOHN	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 02026.00 FICA 00152.37 WH-TX 00274.37 PEN. 00141.82 0012 M-WH DCOMP	CHECK-NO : 160727 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,423.21
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459964693	VENDOR-NO : 000809 MUTCHLER, DEBRA ARLENE	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00872.92 FICA 00066.78 WH-TX 00100.43 PEN. 00061.10 0012 M-WH DCOMP	CHECK-NO : 160728 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	635.30
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452249405	VENDOR-NO : 000809 NORD, MARILYN J	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00778.00 FICA 00059.52 WH-TX 00095.35 PEN. 0012 M-WH DCOMP	CHECK-NO : 160729 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	450.13
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453557120	VENDOR-NO : 000809 RUIZ, PEDRO P.	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01167.00 FICA 00089.27 WH-TX 00182.44 PEN. 00081.69 0012 M WH DCOMP	CHECK-NO : 160730 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	791.40
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1295420009	VENDOR-NO : 000809 SMITH, BARBARA LOUISE	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00948.08 FICA 00072.53 WH-TX 00110.91 PEN. 00066.37 0012 M-WH DCOMP	CHECK-NO : 160731 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	698.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452929810	VENDOR NO : 000807 STERN, JACK ROSS 0012	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00886.73 FICA 00012.86 WH-TX 00085.70 PEN. M-WH DCOMP	CHECK-NO : 160732 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	753.94
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1563857126	VENDOR NO : 000807 TREVINO, KERRI BRADLEY 0012	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00658.00 FICA 00050.34 WH-TX 00030.64 PEN. 00046.06 M-WH DCOMP	CHECK-NO : 160733 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	476.73
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436900725	VENDOR NO : 000809 VELASQUEZ, RUDY 0012	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 02107.00 FICA 00158.57 WH-TX 00320.23 PEN. 00147.49 M-WH DCOMP	CHECK-NO : 160734 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,446.48
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467413836	VENDOR NO : 000809 WATSON, TEANA CECELIA 0012	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01167.00 FICA 00079.71 WH-TX 00082.89 PEN. 00081.69 M-WH DCOMP	CHECK-NO : 160735 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	737.71
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1512662445	VENDOR NO : 000807 WHITE, GORDEN M. 0012	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01690.00 FICA 00129.29 WH-TX 00269.29 PEN. 00118.30 M-WH DCOMP	CHECK-NO : 160736 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,034.66
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458154804	VENDOR NO : 000809 WORSHAM, VICKI S. 0012	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00055.31 WH-TX 00013.17 PEN. 00050.61 M-WH DCOMP	CHECK-NO : 160737 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	569.48
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438902374	VENDOR NO : 000809 RAMIREZ, ESTHER 0013	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01183.00 FICA 00090.50 WH-TX 00162.03 PEN. 00082.81 M-WH DCOMP	CHECK-NO : 160738 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	792.66
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466427156	VENDOR NO : 000809 STANSBURY, THOMAS O 0013	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00593.14 FICA 00008.10 WH-TX 00056.26 PEN. 00041.52 M-WH DCOMP	CHECK-NO : 160739 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	448.61

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/10/92 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160740	1,206.83
INVOICE :	THOMPSON, SYLVIA DENICE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01778.46	FICA 00136.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00317.00	PEN. 00124.49	CHK-DATE:920110	
XREF-KEY : PR1465437507		0013	M-WH	DCOMP		
01/10/92 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160741	1,481.69
INVOICE :	WILSON, ETHEL LORRAINE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 02252.00	FICA 00172.27	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00440.40	PEN. 00157.64	CHK-DATE:920110	
XREF-KEY : PR1461782583		0013	M-WH	DCOMP		
01/10/92 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160742	341.67
INVOICE :	LASKOSKIE, BEKKI L.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00478.00	FICA 00036.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00032.07	PEN. 00033.46	CHK-DATE:920110	
XREF-KEY : PR1427045715		0014	M-WH	DCOMP		
01/10/92 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160743	804.02
INVOICE :	LAVOIS, ELIZABETH J		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01124.00	FICA 00085.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00143.31	PEN. 00078.68	CHK-DATE:920110	
XREF-KEY : PR1452509764		0014	M-WH	DCOMP 00012.00		
01/10/92 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160744	423.61
INVOICE :	MIZELL, KATHERINE HIETES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00598.00	FICA 00043.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00057.29	PEN. 00041.86	CHK-DATE:920110	
XREF-KEY : PR1467896960		0014	M-WH	DCOMP		
01/10/92 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160745	450.00
INVOICE :	PUMPHREY, MARTHA S.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00650.00	FICA 00049.19	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00047.52	PEN. 00045.50	CHK-DATE:920110	
XREF-KEY : PR1450486810		0014	M-WH	DCOMP 00050.00		
01/10/92 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160746	572.73
INVOICE :	EIXMANN, LYNELLE ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00807.00	FICA 00057.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00070.58	PEN. 00056.49	CHK-DATE:920110	
XREF-KEY : PR1467863590		0015	M-WH	DCOMP		
01/10/92 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160747	799.25
INVOICE :	GREEN, REGINA GAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00082.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00114.82	PEN. 00077.56	CHK-DATE:920110	
XREF-KEY : PR1449514157		0015	M-WH	DCOMP		

ACTDISB
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00 ALL ORGANIZATIONS
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DATE RANGE FROM 01/07/92 TO 01/13/92

5000 FORT BEND COUNTY PAYROLL FUND — TUE, APR 7, 1992, 1:27 PM

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449456679	VENDOR-NO : 000869 MILLER, SHERRI LYNELLE	0015	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01778.46 FICA 00123.97 WH-TX 00249.08 PEN. 00124.49 M-WH DCOMP	CHECK-NO : 160748 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,123.92
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1510406208	VENDOR-NO : 000869 WAGENBACH, LARRY D.	0015	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 02953.45 FICA 00219.97 WH-TX 00527.00 PEN. 00206.74 M-WH DCOMP 00288.46	CHECK-NO : 160749 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,632.48
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464726326	VENDOR-NO : 000869 BENBOW, MATTHEW LEE	0018	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01109.00 FICA 00082.21 WH-TX 00088.42 PEN. 00077.63 M-WH DCOMP	CHECK-NO : 160750 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	747.51
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464455215	VENDOR-NO : 000869 BLACKWELL, DEANN KAY	0018	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00980.00 FICA 00073.06 WH-TX 00126.94 PEN. 00068.60 M-WH DCOMP	CHECK-NO : 160751 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	593.98
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1264667516	VENDOR-NO : 000869 BLOSSOM, CHARLES J	0018	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00954.00 FICA 00072.98 WH-TX 00133.30 PEN. 00066.78 M-WH DCOMP 00048.54	CHECK-NO : 160752 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	607.48
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455151876	VENDOR-NO : 000869 BURNS, PAUL MICHAEL	0018	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00936.00 FICA 00069.69 WH-TX 00119.32 PEN. 00065.52 M-WH DCOMP	CHECK-NO : 160753 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	656.47
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449294254	VENDOR-NO : 000869 CANTU, REYNALDO A.	0018	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01023.00 FICA 00077.73 WH-TX 00130.32 PEN. 00071.61 M-WH DCOMP	CHECK-NO : 160754 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	684.41
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461354493	VENDOR-NO : 000869 CLARK, DEMETRA MARIA	0018	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00936.00 FICA 00071.60 WH-TX 00109.23 PEN. 00065.52 M-WH DCOMP	CHECK-NO : 160755 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	531.65

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452787278	VENDOR-NO : 000809 DANIELS, IRA MAE 0018	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00813.00 FICA 00059.57 WH-TX 00054.79 PEN. 00056.91 M-WH DCOMP 00024.00	CHECK-NO : 160756 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	355.50
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460235378	VENDOR-NO : 000809 DAVIS, KATHRYN ALICE 0018	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01240.00 FICA 00094.86 WH-TX 00176.88 PEN. 00086.80 M-WH DCOMP	CHECK-NO : 160757 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	881.46
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466780288	VENDOR-NO : 000809 DELGADO, MARY R 0018	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.40 WH-TX 00058.38 PEN. 00047.60 M-WH DCOMP 00100.00	CHECK-NO : 160758 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	365.39
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460278217	VENDOR-NO : 000809 GARCIA, BOBBIE C. 0018	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00936.00 FICA 00071.60 WH-TX 00082.69 PEN. 00065.52 M-WH DCOMP	CHECK-NO : 160759 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	391.19
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453113804	VENDOR-NO : 000809 MACKO, STEVE J 0018	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01617.00 FICA 00121.08 WH-TX 00092.94 PEN. 00113.19 M-WH DCOMP	CHECK-NO : 160760 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,203.56
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455942SGA	VENDOR-NO : 000809 MC AFEE, DENNIS A. 0018	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 02059.00 FICA 00154.90 WH-TX 00216.19 PEN. 00144.13 M-WH DCOMP 00150.00	CHECK-NO : 160761 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,359.56
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461193373	VENDOR-NO : 000809 MILLER, ROBIN E 0018	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01074.00 FICA 00079.55 WH-TX 00053.07 PEN. 00075.18 M-WH DCOMP 00050.00	CHECK-NO : 160762 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	614.92
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453315087	VENDOR-NO : 000809 MYERS, DEBERA ANN 0018	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00936.00 FICA 00071.60 WH-TX 00109.80 PEN. 00065.52 M-WH DCOMP	CHECK-NO : 160763 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	307.08

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK NO : 160764	767.62
INVOICE :	PHILLIPS, MARY HELEN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01240.00 FICA 00088.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00123.93 PEN. 00086.80	CHK-DATE:920110	
XREF-KEY : PR1459689017		0018	M-WH	DCOMP 00012.00	
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK NO : 160765	834.23
INVOICE :	RAMIREZ, ANTONIO		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01240.00 FICA 00094.86	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00124.11 PEN. 00086.80	CHK-DATE:920110	
XREF-KEY : PR1462271350		0018	M-WH	DCOMP 00100.00	
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK NO : 160766	692.92
INVOICE :	SANDERS, THELMA W.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00936.00 FICA 00071.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00095.96 PEN. 00065.52	CHK-DATE:920110	
XREF-KEY : PP1434022170		0018	M-WH	DCOMP	
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK NO : 160767	675.45
INVOICE :	STANTON, KEVIN WAYNE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00936.00 FICA 00071.07	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00122.03 PEN. 00065.52	CHK-DATE:920110	
XREF-KEY : PR1460612409		0018	M-WH	DCOMP	
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK NO : 160768	423.67
INVOICE :	TAYLOR, JANNETTE B.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00571.00 FICA 00043.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00057.27 PEN. 00039.97	CHK-DATE:920110	
XREF-KEY : PR1454137662		0018	M-WH	DCOMP	
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK NO : 160769	544.62
INVOICE :	THORNTON, CAROL D		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00790.00 FICA 00060.44	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00102.71 PEN. 00055.30	CHK-DATE:920110	
XREF-KEY : PR1465727971		0018	M-WH	DCOMP	
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK NO : 160770	236.92
INVOICE :	CAPPS, PEGGIE S.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00261.63 FICA 00020.01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00004.63 PEN.	CHK-DATE:920110	
XREF-KEY : PR1457365761		0019	M-WH	DCOMP	
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK NO : 160771	391.15
INVOICE :	DELA TORRE, SUSANA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00 FICA 00042.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00055.82 PEN. 00041.30	CHK-DATE:920110	
XREF-KEY : PR1458270067		0019	M-WH	DCOMP	

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5000 FORT BEND COUNTY PAYROLL FUND — DATE RANGE FROM 01/07/92 TO 01/13/92 — TUE, APR 7, 1992, 1:27 PM

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/10/92 ATPT	VENDOR-NO : 000009		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160772	1,353.97
INVOICE :	GEICK, GARY A		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01864.18	FICA 00139.99	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00985.50	PEN. 00138.49	CHK-DATE:920110	
XREF-KEY : PR1465867110		0019	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000009		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160773	442.96
INVOICE :	HOGUE, ROSEMARY PARKER		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00609.00	FICA 00043.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00045.21	PEN. 00042.63	CHK-DATE:920110	
XREF-KEY : PR1454795804		0019	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000009		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160774	521.16
INVOICE :	ROSAS, VIRGINIA V		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00754.00	FICA 00055.24	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00092.89	PEN. 00052.78	CHK-DATE:920110	
XREF-KEY : PR1450947611		0019	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000009		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160775	426.70
INVOICE :	WILLIAMS, PAMELA KAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00650.00	FICA 00047.28	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00078.39	PEN. 00045.50	CHK-DATE:920110	
XREF-KEY : PR1463294919		0019	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000009		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160776	1,277.47
INVOICE :	FREDRICKSON, GARY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01864.18	FICA 00139.99	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00282.00	PEN. 00138.49	CHK-DATE:920110	
XREF-KEY : PR1460749159		0020	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000009		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160777	433.23
INVOICE :	GLESS, SARA L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00692.00	FICA 00050.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00056.78	PEN. 00048.44	CHK-DATE:920110	
XREF-KEY : PR1466824434		0020	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000009		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160778	630.39
INVOICE :	TEYKL, DIANE MARIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00863.00	FICA 00065.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00097.66	PEN. 00060.41	CHK-DATE:920110	
XREF-KEY : PR1450115021		0020	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000009		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160779	431.02
INVOICE :	BEARD, SHELLI L.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00671.00	FICA 00051.33	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00032.45	PEN. 00046.97	CHK-DATE:920110	
XREF-KEY : PR1454454142		0021	M-WH	DCOMP		

ACTDISB
DB= ACCT92
5000 FORT BEND COUNTY PAYROLL FUND

00 ALL ORGANIZATIONS
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DATE RANGE FROM 01/07/92 TO 01/13/92

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460789007	VENDOR-NO : 000809 FRANKS, GARY C.	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01864.18 FICA 00139.99 WH-TX 00329.83 PEN. 00130.49 0021 M-WH DCOMP	CHECK-NO : 160780 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	714.26
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466725646	VENDOR-NO : 000809 KALINOWSKI, BETTY G.	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00781.00 FICA 00057.13 WH-TX 00069.20 PEN. 00054.67 0021 M-WH DCOMP	CHECK-NO : 160781 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	605.27
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449216024	VENDOR-NO : 000809 TREVINO, FEBE DIANA	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00051.33 WH-TX 00086.10 PEN. 00046.97 0021 M-WH DCOMP	CHECK-NO : 160702 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	442.37
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460455749	VENDOR-NO : 000809 ADOLPHUS, JAMES C	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01464.18 FICA 00112.01 WH-TX 00169.64 PEN. 00102.49 0022 M-WH DCOMP	CHECK-NO : 160703 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,040.11
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449867919	VENDOR-NO : 000809 GARCIA, HORTENCIA A	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00863.00 FICA 00064.11 WH-TX 00091.54 PEN. 00060.41 0022 M-WH DCOMP 00025.00	CHECK-NO : 160704 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	571.94
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1447415222	VENDOR-NO : 000809 GARZA, SANJUANA MARTHA	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00240.00 FICA 00018.36 WH-TX 00028.50 PEN. 0022 M-WH DCOMP	CHECK-NO : 160705 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	193.14
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450578854	VENDOR-NO : 000809 MOORE, BARBARA BOWIE	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00650.00 FICA 00047.28 WH-TX 00064.54 PEN. 00045.50 0022 M-WH DCOMP	CHECK-NO : 160706 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	460.74
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457461426	VENDOR-NO : 000809 PRATER, PATRICIA HELEN	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00692.00 FICA 00050.32 WH-TX 00056.78 PEN. 00048.44 0022 M-WH DCOMP	CHECK-NO : 160707 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	502.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457428396	VENDOR-NO : 000809 BROWN, ROBERT JR. 0023	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01362.70 FICA 00104.25 WH-TX 00168.75 PEN. 00095.39 M-WH DCOMP	CHECK-NO : 160788 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	946.36
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449961756	VENDOR-NO : 000809 DITTFURTH, ERVIN HERMAN JR 0023	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01137.00 FICA 00086.98 WH-TX 00150.06 PEN. 00079.59 M-WH DCOMP	CHECK-NO : 160789 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	795.37
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462344904	VENDOR-NO : 000809 GASTON, REGINALD LEE 0023	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01732.70 FICA 00130.11 WH-TX 00223.41 PEN. 00121.29 M-WH DCOMP	CHECK-NO : 160790 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,225.96
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452769074	VENDOR-NO : 000809 JOHNSON, EDWIN E. 0023	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01571.92 FICA 00117.64 WH-TX 00192.80 PEN. 00110.03 M-WH DCOMP	CHECK-NO : 160791 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,117.22
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465569727	VENDOR-NO : 000809 KINSEY, SARAH ETHEL 0023	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00051.18 WH-TX 00071.65 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 160792 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	496.17
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449437209	VENDOR-NO : 000809 SALINAS, MARK ANTHONY 0023	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01210.54 FICA 00092.60 WH-TX 00193.97 PEN. 00084.74 M-WH DCOMP	CHECK-NO : 160793 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	720.00
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452482025	VENDOR-NO : 000809 SMITH, LILA TOWNS 0023	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00052.48 WH-TX 00065.92 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 160794 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	466.53
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452479267	VENDOR-NO : 000809 BRAUN, RORY KIM 0024	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01442.00 FICA 00110.31 WH-TX 00126.74 PEN. 00100.94 M-WH DCOMP	CHECK-NO : 160795 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,869.28

57 1642

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464546052	VENDOR NO : 000809 BREEDING, RAY LAWRENCE 0024	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01732.69 FICA 00129.93 WH-TX 00222.76 PEN. 00121.29 M-WH DCOMP	CHECK-NO : 160796 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,024.48
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450117780	VENDOR NO : 000809 FAGAN, FELECIA RENA 0024	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00151.25 FICA 00011.57 WH-TX PEN. M-WH DCOMP	CHECK-NO : 160797 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	139.68
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461508771	VENDOR NO : 000809 GAMBINO, PATTY A. 0024	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00270.00 FICA 00020.66 WH-TX 00033.00 PEN. M-WH DCOMP	CHECK-NO : 160798 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	216.34
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1438424770	VENDOR NO : 000809 GAMBINO, SALVADOR ANTHONY 0024	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00070.91 WH-TX 00157.39 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 160799 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	629.96
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465134304	VENDOR NO : 000809 HODGES, SHEILA WARD 0024	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00558.00 FICA 00040.06 WH-TX 00011.55 PEN. 00039.06 M-WH DCOMP	CHECK-NO : 160800 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	363.18
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459622774	VENDOR NO : 000809 MANN, SAM JIMMIE SR. 0024	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01095.00 FICA 00081.32 WH-TX 00130.18 PEN. 00076.45 M-WH DCOMP	CHECK-NO : 160801 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	774.92
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1542900588	VENDOR NO : 000809 MARTIN, WILLIAM LEE 0024	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01442.00 FICA 00110.31 WH-TX 00179.81 PEN. 00100.94 M-WH DCOMP	CHECK-NO : 160802 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,016.71
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450843803	VENDOR NO : 000809 PRING, RICHARD PERRY 0024	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00049.30 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 160803 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	756.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435132480	VENDOR-NO : 000809 SOOKRAM, JACQUELINE MARIE	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00510.00 FICA 00036.40 WH-TX 00004.86 PEN. 00035.70 0024 M-WH DCOMP	CHECK-NO : 160804 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	399.01
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456620296	VENDOR-NO : 000809 TWARDOWSKI, FRANK JOE	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00072.68 WH-TX 00110.85 PEN. 00068.74 0024 M-WH DCOMP	CHECK-NO : 160805 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	697.00
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467251427	VENDOR-NO : 000809 CASTLE, HAYES RAND	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00126.10 PEN. 00073.15 0025 M-WH DCOMP	CHECK-NO : 160806 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	765.81
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464846228	VENDOR-NO : 000809 COOK, ROBERT WAYNE	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01732.69 FICA 00129.93 WH-TX 00109.08 PEN. 00121.29 0025 M-WH DCOMP	CHECK-NO : 160807 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,317.16
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466780474	VENDOR-NO : 000809 DIAZ, JUAN SR	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00042.17 PEN. 00073.15 0025 M-WH DCOMP 00017.65	CHECK-NO : 160808 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	555.86
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1129300568	VENDOR-NO : 000809 KIRWAN, CHARLES F.	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00075.59 WH-TX 00101.12 PEN. 00073.15 0025 M-WH DCOMP 00010.00	CHECK-NO : 160809 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	228.21
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451080161	VENDOR-NO : 000809 MC DONALD, VIRGINIA S.	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.50 WH-TX 00141.93 PEN. 00073.15 0025 M-WH DCOMP	CHECK-NO : 160810 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	220.42
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463076861	VENDOR-NO : 000809 SALINAS, SYNTHIA ANN	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00086.38 PEN. 00047.11 0025 M-WH DCOMP	CHECK-NO : 160811 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	169.02

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160812	480.72
INVOICE :	WEBBER, WESLEY E.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00646.00	FICA 00048.71	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00054.12	PEN. 00045.22	CHK-DATE:920110	
XREF-KEY : PR1589161238		0025	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160813	901.69
INVOICE :	YERROW, TIM C.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01454.00	FICA 00111.23	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00257.37	PEN. 00101.70	CHK-DATE:920110	
XREF-KEY : PR1478604634		0025	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160814	716.56
INVOICE :	CASLER, ROBIN DAWYN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00982.00	FICA 00074.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00115.18	PEN. 00068.74	CHK-DATE:920110	
XREF-KEY : PR1457984091		0026	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160815	457.32
INVOICE :	CONELEY, SHANNON RENEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00658.00	FICA 00050.34	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00020.76	PEN. 00046.06	CHK-DATE:920110	
XREF-KEY : PR1465671320		0026	M-WH	DCOMP 00023.52		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160816	930.37
INVOICE :	POTTER, CLINTON DEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01479.34	FICA 00099.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00158.02	PEN. 00103.55	CHK-DATE:920110	
XREF-KEY : PR1449473039		0026	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160817	816.30
INVOICE :	RACZ, DONALD BRUCE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01160.06	FICA 00086.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00156.73	PEN. 00081.20	CHK-DATE:920110	
XREF-KEY : PR1266899268		0026	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160818	829.02
INVOICE :	STEFFEK, PAUL DAVID		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01151.69	FICA 00088.10	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00153.88	PEN. 00080.62	CHK-DATE:920110	
XREF-KEY : PR1455434041		0026	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160819	922.00
INVOICE :	WERLEIN, SHEPPARD HALSEY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01332.69	FICA 00099.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00124.04	PEN. 00093.29	CHK-DATE:920110	
XREF-KEY : PR1449863589		0026	M-WH	DCOMP 00059.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1597726201	VENDOR-NO : 000809 AGEE, VICKIE LYNN	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00086.38 PEN. 00047.11 M-WH DCOMP		CHECK-NO : 160820 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	488.02
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463043982	VENDOR-NO : 000809 ALLARD, BARRY CRAIG	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00074.96 WH-TX 00075.16 PEN. 00070.98 M-WH DCOMP		CHECK-NO : 160821 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	750.67
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453412049	VENDOR-NO : 000809 ALLEN, DOTTIE E.	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00891.00 FICA 00068.16 WH-TX 00116.79 PEN. 00062.37 M-WH DCOMP		CHECK-NO : 160822 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	616.60
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1541306545	VENDOR-NO : 000809 ALLEN, ROBERT E	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00167.27 PEN. 00077.56 M-WH DCOMP		CHECK-NO : 160823 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	178.40
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460601187	VENDOR-NO : 000809 ANDERSON, BUDDY	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.85 WH-TX 00210.27 PEN. 00077.56 M-WH DCOMP		CHECK-NO : 160824 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	712.32
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1495400553	VENDOR-NO : 000809 APREA, ALBERT JAMES	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00425.01 PEN. 00077.56 M-WH DCOMP		CHECK-NO : 160825 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	838.00
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464206871	VENDOR-NO : 000809 BAKER, CHARLES GREGORY	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00111.16 PEN. 00073.15 M-WH DCOMP		CHECK-NO : 160826 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	748.82
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1430704210	VENDOR-NO : 000809 BANKS, SAMUEL W	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00184.98 PEN. 00082.32 M-WH DCOMP		CHECK-NO : 160827 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	818.74

ACTDISB
DB= ACCT92

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/07/92 TO 01/13/92

5000 FORT BEND COUNTY PAYROLL FUND — TUE, APR 7, 1992, 1:27 PM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 AIPT	VENDOR-NO : 000809	PAYROLL TRANSFER 01/10/92	CHECK-NO : 160828	580.64
INVOICE :	BARTON, ROGER WAYNE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01014.00 FICA 00075.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00115.32 PEN. 00070.98	CHK-DATE:920110	
XREF-KEY : PR1463042375	0027	M-WH DCOMP		
01/10/92 AIPT	VENDOR-NO : 000809	PAYROLL TRANSFER 01/10/92	CHECK-NO : 160829	763.72
INVOICE :	BEAVERS, TERRY M	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01108.00 FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00119.95 PEN. 00077.56	CHK-DATE:920110	
XREF-KEY : PR1457825180	0027	M-WH DCOMP		
01/10/92 AIPT	VENDOR-NO : 000809	PAYROLL TRANSFER 01/10/92	CHECK-NO : 160830	722.65
INVOICE :	BECKER, ROBERT LLOYD JR.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01014.00 FICA 00077.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00142.80 PEN. 00070.98	CHK-DATE:920110	
XREF-KEY : PR1465156842	0027	M-WH DCOMP		
01/10/92 AIPT	VENDOR-NO : 000809	PAYROLL TRANSFER 01/10/92	CHECK-NO : 160831	544.59
INVOICE :	BEMIS, PATSY RUTH	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00891.00 FICA 00068.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00102.95 PEN. 00062.37	CHK-DATE:920110	
XREF-KEY : PR1464177516	0027	M-WH DCOMP		
01/10/92 AIPT	VENDOR-NO : 000809	PAYROLL TRANSFER 01/10/92	CHECK-NO : 160832	836.56
INVOICE :	BERRY, KIMBELL RAY	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01108.00 FICA 00082.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00075.01 PEN. 00077.56	CHK-DATE:920110	
XREF-KEY : PR1465190901	0027	M-WH DCOMP		
01/10/92 AIPT	VENDOR-NO : 000809	PAYROLL TRANSFER 01/10/92	CHECK-NO : 160833	946.26
INVOICE :	BRADY, KENNETH CRAIG	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01374.00 FICA 00103.20	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00090.86 PEN. 00096.18	CHK-DATE:920110	
XREF-KEY : PR1465174070	0027	M-WH DCOMP 00062.50		
01/10/92 AIPT	VENDOR-NO : 000809	PAYROLL TRANSFER 01/10/92	CHECK-NO : 160834	735.40
INVOICE :	BRAUNHOLZ, STEPHEN COPE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01014.00 FICA 00074.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00088.43 PEN. 00070.98	CHK-DATE:920110	
XREF-KEY : PR1458574891	0027	M-WH DCOMP		
01/10/92 AIPT	VENDOR-NO : 000809	PAYROLL TRANSFER 01/10/92	CHECK-NO : 160835	561.54
INVOICE :	BRIETZKE, INEZ M	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01108.00 FICA 00082.85	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00101.05 PEN. 00077.56	CHK-DATE:920110	
XREF-KEY : PR1457425260	0027	M-WH DCOMP 00260.00		

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160836	428.75
INVOICE :	BUECHMANN, JOHANNA LONIUS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00074.81	PEN. 00041.30	CHK-DATE:920110	
XREF-KEY : PR1454475235		0027	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160837	602.50
INVOICE :	BURCH, JR. GAIL EUGENE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01142.00	FICA 00084.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00132.83	PEN. 00079.94	CHK-DATE:920110	
XREF-KEY : PR1454232002		0027	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160838	883.17
INVOICE :	BURGER, JAMES RAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00142.50	PEN. 00077.56	CHK-DATE:920110	
XREF-KEY : PR1455252710		0027	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160839	757.43
INVOICE :	CALLIE, LYNN RENEE'		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00082.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00158.94	PEN. 00075.32	CHK-DATE:920110	
XREF-KEY : PR1279683821		0027	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160840	724.65
INVOICE :	CAMPBELL, BRUCE DAVID		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00077.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00142.00	PEN. 00070.98	CHK-DATE:920110	
XREF-KEY : PR1461437153		0027	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160841	722.43
INVOICE :	CARDENAS, JUAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00079.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00124.43	PEN. 00073.15	CHK-DATE:920110	
XREF-KEY : PR1449087475		0027	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160842	459.02
INVOICE :	CARRILLO, CARLOS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00673.00	FICA 00051.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00086.38	PEN. 00047.11	CHK-DATE:920110	
XREF-KEY : PR1453516797		0027	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160843	527.60
INVOICE :	CARTER, CHERYL ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00982.00	FICA 00072.68	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00110.85	PEN. 00068.74	CHK-DATE:920110	
XREF-KEY : PR1450989231		0027	M-WH	DCOMP		

57 1648

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1454678940	VENDOR NO : 000089 CASKEY, DANA ANN	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00049.05 WH-TX 00027.94 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 160844 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	516.97
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1432175369	VENDOR NO : 000009 CASTILLO, CALISA LUANNE	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00560.68 FICA 00040.98 WH-TX 00050.06 PEN. 00039.25 M-WH DCOMP 00018.92	CHECK-NO : 160845 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	343.67
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1442418627	VENDOR NO : 000007 CASTILLO, CARLOS MANUEL	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00150.87 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 160846 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	741.01
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1451537406	VENDOR NO : 000009 CASTILLO, DIANE M.	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00077.46 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 160847 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	427.32
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1463404085	VENDOR NO : 000009 CERVENKA, KENNETH REED	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00094.16 WH-TX 00122.45 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 160848 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	922.11
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1458117084	VENDOR NO : 000009 CHAFFIN, RENEE DIVIN	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00887.00 FICA 00065.41 WH-TX 00098.18 PEN. 00062.09 M-WH DCOMP	CHECK-NO : 160849 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	479.39
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1460668078	VENDOR NO : 000009 CHAMBLEE, GUY C	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00120.21 PEN. 00082.32 M-WH DCOMP 00150.00	CHECK-NO : 160850 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	733.51
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1454119200	VENDOR NO : 000009 CHAMBLEE, RENE' A	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00156.46 PEN. 00082.32 M-WH DCOMP 00075.00	CHECK-NO : 160851 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	723.36

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5000 FORT BEND COUNTY PAYROLL FUND — DATE RANGE FROM 01/07/92 TO 01/13/92 — TUE, APR 7, 1992, 1:27 PM

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160852	712.02
INVOICE :	CHARLES, MARY L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00082.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00101.55	PEN. 00077.56	CHK-DATE:920110	
XREF-KEY : PR1450116147		0027	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160853	861.01
INVOICE :	CLARY, WILLIAM DAVID		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01176.00	FICA 00089.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00142.71	PEN. 00082.32	CHK-DATE:920110	
XREF-KEY : PR1460745446		0027	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160854	822.34
INVOICE :	CLEMENTS, JERRY T		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01265.00	FICA 00094.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00150.33	PEN. 00088.55	CHK-DATE:920110	
XREF-KEY : PR1454641016		0027	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160855	488.82
INVOICE :	CONNER, JAMES ROBERT		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00673.00	FICA 00051.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00086.38	PEN. 00047.11	CHK-DATE:920110	
XREF-KEY : PR1467454108		0027	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160856	754.47
INVOICE :	CORPORON, ALLEN N.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00158.74	PEN. 00077.56	CHK-DATE:920110	
XREF-KEY : PR1466171158		0027	M-WH	DCOMP 00030.46		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160857	1,178.19
INVOICE :	CRANK, DOROTHY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01735.73	FICA 00132.79	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00424.75	PEN.	CHK-DATE:920110	
XREF-KEY : PR1451329434		0027	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160858	525.30
INVOICE :	CROW, KIMBERLY HOLMES-		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00835.00	FICA 00063.88	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00082.44	PEN. 00058.45	CHK-DATE:920110	
XREF-KEY : PR1449278971		0027	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160859	628.24
INVOICE :	CRUZ, JOSEFA ALMARAZ		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00974.00	FICA 00072.07	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00123.58	PEN. 00068.18	CHK-DATE:920110	
XREF-KEY : PR1449603502		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452497207	VENDOR NO : 000809 CULVERHOUSE, TERESA LYNN	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00074.81 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 160860 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	428.75
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466829366	VENDOR NO : 000809 CUNNINGHAM, FULTON L	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00094.16 WH-TX 00096.91 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 160861 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	951.15
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464216393	VENDOR NO : 000809 DAVIDSON, ROBIN JO ELLEN	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00053.55 WH-TX 00090.15 PEN. 00049.09 M-WH DCOMP	CHECK-NO : 160862 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	473.30
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467942508	VENDOR NO : 000809 DAVIS, PATRICIA ANN	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00940.00 FICA 00071.91 WH-TX 00109.78 PEN. 00065.80 M-WH DCOMP	CHECK-NO : 160863 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	630.20
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1052444013	VENDOR NO : 000809 DE PREZ, DANIEL J	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00114.82 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 160864 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	799.05
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460903515	VENDOR NO : 000809 DELGADO, JUAN A.	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00128.09 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 160865 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	785.90
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1491264501	VENDOR NO : 000809 DENHART, BETTY J	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.32 WH-TX 00183.33 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 160866 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	382.86
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467924727	VENDOR NO : 000809 DENNEY, BRUCE LEE	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00167.27 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 160867 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	718.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458115831	VENDOR-NO : 000009 DORN, KENNETH RAY 0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00074.96 WH-TX 00115.55 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 160860 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	710.20
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1371430408	VENDOR-NO : 000869 DOTTEI, DAVID LOUIS 0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00158.94 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 160869 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	599.43
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453497002	VENDOR-NO : 000807 DOTTEI, TANYA LYNN 0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.52 WH-TX 00176.04 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 160870 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	758.19
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1435762014	VENDOR-NO : 000809 DUNN, DAVID ALLAN 0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00094.16 WH-TX 00083.64 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 160871 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	964.42
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450376054	VENDOR-NO : 000809 DUPREE, MCKINLEY III. 0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00120.68 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 160872 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	370.84
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467864863	VENDOR-NO : 000809 EDMONDS, WAYMAN KELLY 0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.33 WH-TX 00141.28 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 160873 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	719.01
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456231399	VENDOR-NO : 000809 ELLIOTT, DONALD PAUL II. 0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00149.36 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 160874 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	607.32
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449707465	VENDOR-NO : 000809 EVANS, BOBBY LEE 0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00094.16 WH-TX 00190.57 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 160875 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	949.42

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/10/92 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160876	732.13
INVOICE :	FEINSTEIN, LARRY MARC		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00074.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00101.70	PEN. 00070.98	CHK-DATE:920110	
XREF-KEY : PR1460782347		0027	M-WH	DCOMP		
01/10/92 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160877	713.13
INVOICE :	FENNELL, MACE ALLAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01265.00	FICA 00094.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00137.06	PEN. 00088.55	CHK-DATE:920110	
XREF-KEY : PR1329340548		0027	M-WH	DCOMP		
01/10/92 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160878	494.92
INVOICE :	FERNANDEZ, RAMONA E.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00982.00	FICA 00075.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00116.22	PEN. 00068.74	CHK-DATE:920110	
XREF-KEY : PR1450331147		0027	M-WH	DCOMP		
01/10/92 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160879	839.06
INVOICE :	FONT, JOHN F		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00082.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00075.01	PEN. 00077.56	CHK-DATE:920110	
XREF-KEY : PR1462133371		0027	M-WH	DCOMP		
01/10/92 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160880	744.77
INVOICE :	FONTENOT, DAVID LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00077.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00120.68	PEN. 00070.98	CHK-DATE:920110	
XREF-KEY : PR1455258575		0027	M-WH	DCOMP		
01/10/92 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160881	763.30
INVOICE :	FORTENBERRY, WILLIAM EDWARD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01374.00	FICA 00102.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00045.77	PEN. 00096.18	CHK-DATE:920110	
XREF-KEY : PR1451901763		0027	M-WH	DCOMP		
01/10/92 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160882	666.95
INVOICE :	GAGE, LOWELL MED JR.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00078.03	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00143.87	PEN. 00073.15	CHK-DATE:920110	
XREF-KEY : PR1450571403		0027	M-WH	DCOMP		
01/10/92 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160883	528.11
INVOICE :	GALLAWAY, BOBBIE LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00816.00	FICA 00062.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00106.33	PEN. 00057.12	CHK-DATE:920110	
XREF-KEY : PR1451401467		0027	M-WH	DCOMP		

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK NO : 160884	419.36
INVOICE :	GANEY, LARRY TODD		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00673.00 FICA 00051.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00073.11 PEN. 00047.11	CHK-DATE:920110	
XREF-KEY : PR1450311602		0027	M-WH DCOMP		
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK NO : 160885	740.42
INVOICE :	GARCIA, CELIA GONZALES		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01045.00 FICA 00077.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00119.87 PEN. 00073.15	CHK-DATE:920110	
XREF-KEY : PR1453197071		0027	M-WH DCOMP		
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK NO : 160886	110.20
INVOICE :	GARCIA, DANIEL JR.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00129.20 FICA 00009.88	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX PEN. 00009.04	CHK-DATE:920110	
XREF-KEY : PR1453495745		0027	M-WH DCOMP		
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK NO : 160887	770.95
INVOICE :	GARRETT, MONTE ZANE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00 FICA 00082.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00102.12 PEN. 00077.56	CHK-DATE:920110	
XREF-KEY : PR1466907953		0027	M-WH DCOMP		
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK NO : 160888	671.47
INVOICE :	GARTLAND, DEBORAH A		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00 FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00167.27 PEN. 00077.56	CHK-DATE:920110	
XREF-KEY : PR1288600234		0027	M-WH DCOMP		
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK NO : 160889	792.78
INVOICE :	GASSER, CHARLES PATRICK		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01176.00 FICA 00087.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00175.40 PEN. 00082.32	CHK-DATE:920110	
XREF-KEY : PR1361387681		0027	M-WH DCOMP		
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK NO : 160890	778.48
INVOICE :	GLENDENING, RODNEY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00 FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00167.27 PEN. 00077.56	CHK-DATE:920110	
XREF-KEY : PR1460337836		0027	M-WH DCOMP		
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK NO : 160891	811.62
INVOICE :	GOLDEN, CLARENCE ARTHUR		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01014.00 FICA 00077.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00053.76 PEN. 00070.98	CHK-DATE:920110	
XREF-KEY : PR1524503114		0027	M-WH DCOMP		

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5000 FORT BEND COUNTY PAYROLL FUND DATE RANGE FROM 01/07/92 TO 01/13/92 TUE, APR 7, 1992, 1:27 PM

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160892	171.17
INVOICE :	GOMEZ, FRANCISCA HERNANDEZ		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00258.40	FICA 00015.68	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN. 00018.89	CHK-DATE:920110	
XREF-KEY : PR1453083022		0027	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160893	744.77
INVOICE :	GONZALEZ, ELIAS LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00077.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00120.60	PEN. 00070.90	CHK-DATE:920110	
XREF-KEY : PR1460199058		0027	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160894	793.51
INVOICE :	GRAY, DORA LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01176.00	FICA 00089.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00160.21	PEN. 00082.32	CHK-DATE:920110	
XREF-KEY : PR1452780495		0027	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160895	733.52
INVOICE :	GRISHAM, JERRY Q		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01040.00	FICA 00079.56	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00097.20	PEN. 00072.80	CHK-DATE:920110	
XREF-KEY : PR1455561349		0027	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160896	136.02
INVOICE :	GUTHEINZ, PAUL EDWARD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00196.40	FICA 00012.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN. 00013.75	CHK-DATE:920110	
XREF-KEY : PR1127580743		0027	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160897	742.20
INVOICE :	GUTOWSKY, CAROLYN YVETTE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00077.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00120.22	PEN. 00073.15	CHK-DATE:920110	
XREF-KEY : PR1452415763		0027	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160898	500.64
INVOICE :	HACKSTEDT, PAMELA LYNN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00783.27	FICA 00059.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00087.92	PEN. 00054.83	CHK-DATE:920110	
XREF-KEY : PR1449573192		0027	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160899	857.81
INVOICE :	HARGRAVE, EVERETT III		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01176.00	FICA 00087.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00084.49	PEN. 00082.32	CHK-DATE:920110	
XREF-KEY : PR1460191450		0027	M-WH	DCOMP		

ACTDISB
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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457619096	VENDOR-NO : 000809 HASTEDT, WAYNE MICHAEL	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00142.90 PEN. 00070.98 0027 M-WH DCOMP	CHECK-NO : 160900 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	722.65
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460331410	VENDOR-NO : 000809 HATCH, STACY DEANNE	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00142.80 PEN. 00070.98 0027 M-WH DCOMP	CHECK-NO : 160901 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	722.65
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456021181	VENDOR-NO : 000809 HEITMAN, BESSIE HELEN	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00172.27 PEN. 00077.56 0027 M-WH DCOMP	CHECK-NO : 160902 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	523.40
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463946939	VENDOR-NO : 000809 HERMAN, GREGORY M	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00142.71 PEN. 00082.32 0027 M-WH DCOMP	CHECK-NO : 160903 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	826.78
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455940663	VENDOR-NO : 000809 HILLEGEIST, PERRY R JR	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01965.44 FICA 00147.92 WH-TX 00356.84 PEN. 00137.58 0027 M-WH DCOMP	CHECK-NO : 160904 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,141.17
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449045295	VENDOR-NO : 000809 HOGWOOD, CHERYLE ANN	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00120.11 PEN. 00070.98 0027 M-WH DCOMP	CHECK-NO : 160905 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	745.34
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458027352	VENDOR-NO : 000809 HOLCOMB, DELLA JOYCE	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.32 WH-TX 00115.74 PEN. 00077.56 0027 M-WH DCOMP	CHECK-NO : 160906 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	720.45
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436862402	VENDOR-NO : 000809 HONEYCUTT, JANIS B.	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00816.00 FICA 00059.81 WH-TX 00061.39 PEN. 00057.12 0027 M-WH DCOMP	CHECK-NO : 160907 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	483.93

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5000 FORT BEND COUNTY PAYROLL FUND					
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450909500	VENDOR-NO : 000007 HONEYCUTT, TOMMY W	0027	PAYROLL-TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00104.90 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 160908 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	818.74
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463657557	VENDOR-NO : 000007 HUFFMAN, RHONDA LYNN	0027	PAYROLL-TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00059.85 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 160909 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	514.55
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457393757	VENDOR-NO : 000009 HYDE, BONNIE LYNN	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00088.05 WH-TX 00177.98 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 160910 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	552.65
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1416780304	VENDOR-NO : 000009 JACKSON, GEOFFREY GEVON	0027	PAYROLL-TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00074.96 WH-TX 00061.90 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 160911 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	721.93
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463041197	VENDOR-NO : 000009 JAMES, ROBERT KYLE	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00115.64 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 160912 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	690.57
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459686673	VENDOR-NO : 000009 JANKOWIAK, JOAN	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00887.00 FICA 00067.32 WH-TX 00075.39 PEN. 00062.09 M-WH DCOMP	CHECK-NO : 160913 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	593.37
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454493686	VENDOR-NO : 000009 JENKINS, WILLIAM FRANKLIN JR.	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00120.68 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 160914 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	744.77
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1433662459	VENDOR-NO : 000009 JOUBERT, DAVID SR.	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00075.66 WH-TX 00103.09 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 160915 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	739.27

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01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449150103	VENDOR-NO : 000809 KELLEY, DALE C	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00112.57 PEN. 00077.56 M-WH DCOMP 00015.00		CHECK-NO : 160916 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	659.50
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456904367	VENDOR-NO : 000809 KNIGHT, HARREL HARRIS	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00128.09 PEN. 00077.56 M-WH DCOMP		CHECK-NO : 160917 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	785.90
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449085681	VENDOR-NO : 000809 KUCERA, ALLEN RAY	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00863.00 FICA 00066.02 WH-TX 00099.04 PEN. 00060.41 M-WH DCOMP		CHECK-NO : 160918 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	637.53
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453158231	VENDOR-NO : 000809 LANCASTER, JOSEPH LOUIS	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00120.68 PEN. 00070.98 M-WH DCOMP		CHECK-NO : 160919 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	744.77
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467827893	VENDOR-NO : 000809 LAND, ROBERT EVANS	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00115.39 PEN. 00077.56 M-WH DCOMP		CHECK-NO : 160920 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	567.91
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457197006	VENDOR-NO : 000809 LEACH, DAVID	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00147.27 PEN. 00077.56 M-WH DCOMP		CHECK-NO : 160921 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	513.40
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467844317	VENDOR-NO : 000809 LEACH, JAMES ARTHUR	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.50 WH-TX 00079.83 PEN. 00073.15 M-WH DCOMP		CHECK-NO : 160922 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	787.59
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1507091604	VENDOR-NO : 000809 LEE, KENNETH RAY	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01493.00 FICA 00111.59 WH-TX 00155.25 PEN. 00104.51 M-WH DCOMP		CHECK-NO : 160923 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	886.42

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5000 FORT BEND COUNTY PAYROLL FUND					
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453869395	VENDOR-NO : 000809 LINLEY, LARRY DWIGHT	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00184.98 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 160924 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	768.74
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458908914	VENDOR-NO : 000809 LOPEZ, LAURENCE ROBERT	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00106.68 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 160925 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	749.76
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465940105	VENDOR-NO : 000809 LORENZ, MICHAEL J	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00094.16 WH-TX 00096.91 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 160926 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	940.15
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458152754	VENDOR-NO : 000809 MACHA, MARK DAVID	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00110.35 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 160927 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	744.40
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434700105	VENDOR-NO : 000809 MARCUS, DANNY L	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00132.92 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 160928 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	806.15
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1437539803	VENDOR-NO : 000809 MARSALIS, HARRY FREDERICK JR	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00094.16 WH-TX 00198.57 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 160929 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	824.42
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456467097	VENDOR-NO : 000809 MARTIN, DONALD H	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01374.00 FICA 00100.25 WH-TX 00134.27 PEN. 00096.18 M-WH DCOMP	CHECK-NO : 160930 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	979.84
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465771449	VENDOR-NO : 000809 MARTINEZ, JEFFERY	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00142.80 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 160931 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	583.65

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1374604148	VENDOR NO : 000809 MATHENY, NORA JEAN	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00072.16 WH-TX 00122.34 PEN. 00077.56 0027 M-WH DCOMP	CHECK NO : 160932 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	671.09
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1431487406	VENDOR NO : 000809 MC DOWELL, O.J.	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00096.77 WH-TX 00185.12 PEN. 00080.55 0027 M-WH DCOMP	CHECK NO : 160933 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	862.63
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460841143	VENDOR NO : 000807 MCINVALE, LUCILE BROWN	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00887.00 FICA 00065.24 WH-TX 00083.99 PEN. 00062.09 0027 M-WH DCOMP	CHECK NO : 160934 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	571.45
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1402081350	VENDOR NO : 000802 HELTON, STEVEN DEAN	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00141.55 PEN. 00077.56 0027 M-WH DCOMP	CHECK NO : 160935 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	748.52
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451543948	VENDOR NO : 000809 MILLSAP, SAM F	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00096.77 WH-TX 00141.85 PEN. 00080.55 0027 M-WH DCOMP	CHECK NO : 160936 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	903.60
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1554542870	VENDOR NO : 000809 MOSLEY, PAUL NORMAN SR	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00167.27 PEN. 00077.56 0027 M-WH DCOMP	CHECK NO : 160937 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	646.47
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466357763	VENDOR NO : 000809 MUNOZ, RITO JR.	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00940.00 FICA 00068.37 WH-TX 00103.41 PEN. 00065.80 0027 M-WH DCOMP	CHECK NO : 160938 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	658.02
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463319745	VENDOR NO : 000809 MURILLO, NANCY MENDOZA	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00891.00 FICA 00068.16 WH-TX 00102.95 PEN. 00062.37 0027 M-WH DCOMP	CHECK NO : 160939 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	528.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455084553	VENDOR-NO : 000809 NEMEC, LARRY GLEN	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.35 WH-TX 00111.03 PEN. 00082.32 0027 M-WH DCOMP	CHECK-NO : 160940 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	650.07
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1486545217	VENDOR-NO : 000809 NETZ, MICHAEL C.	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.52 WH-TX 00137.92 PEN. 00082.32 0027 M-WH DCOMP	CHECK-NO : 160941 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	836.31
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461276346	VENDOR-NO : 000809 NORMAN, JIMMIE DEVERIL	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00061.25 WH-TX 00101.96 PEN. 00070.98 0027 M-WH DCOMP	CHECK-NO : 160942 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	566.50
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460132729	VENDOR-NO : 000809 NORRELL, HARRY GLENN	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00068.32 WH-TX 00115.49 PEN. 00073.15 0027 M-WH DCOMP	CHECK-NO : 160943 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	606.12
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464433890	VENDOR-NO : 000809 NORTON, RICHARD ANTHONY	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00134.44 PEN. 00068.74 0027 M-WH DCOMP	CHECK-NO : 160944 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	653.68
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462210084	VENDOR-NO : 000809 OBALLE, DANIEL R	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00094.16 WH-TX 00198.57 PEN. 00088.55 0027 M-WH DCOMP	CHECK-NO : 160945 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	668.11
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450136353	VENDOR-NO : 000809 OTTO, RONALD NEAL	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00106.68 PEN. 00077.56 0027 M-WH DCOMP	CHECK-NO : 160946 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	604.76
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458131866	VENDOR-NO : 000809 PATTON, MICHAEL AMMON	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00091.86 WH-TX 00132.22 PEN. 00088.55 0027 M-WH DCOMP	CHECK-NO : 160947 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	653.14

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462173909	VENDOR-NO : 000807 PAVELKA, KATHERYN E.	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00891.00 FICA 00068.16 WH-TX 00116.79 PEN. 00062.37 M-WH DCOMP	CHECK-NO : 160948 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	459.45
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452989108	VENDOR-NO : 000807 PAVELKA, ROGER STEPHENS	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00096.77 WH-TX 00183.39 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 160949 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	771.29
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450154130	VENDOR-NO : 000809 PELHAM, MICHAEL G	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00133.22 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 160950 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	453.30
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463410961	VENDOR-NO : 000809 PEREZ, MOSES KENNARD	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00120.11 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 160951 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	745.34
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457967080	VENDOR-NO : 000809 PEREZ, SHELLEY LEIGH	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00055.61 WH-TX 00080.07 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 160952 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	303.43
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1099403094	VENDOR-NO : 000809 PIKETT, GARY LEE	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00120.11 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 160953 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	520.73
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461956975	VENDOR-NO : 000809 PITTMAN, LARRY D	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.35 WH-TX 00111.03 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 160954 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	839.02
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453801916	VENDOR-NO : 000809 POKLUDA, JAMES EDWARD	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00094.16 WH-TX 00169.99 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 160955 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	806.97

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452293504	VENDOR NO : 000809 POWELL, REGINALD BARRY	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00883.80 FICA 00064.99 WH-TX 00070.27 PEN. 00061.07 M-WH DCOMP	CHECK-NO : 160956 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	652.44
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459398649	VENDOR NO : 000809 FRESSLER, CHRISTOPHER ALLEN	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00150.94 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 160957 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	759.43
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454570873	VENDOR NO : 000809 PYNES, JEFFREY SCOTT	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00142.80 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 160958 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	722.65
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465929182	VENDOR NO : 000809 RADER, KATHLEEN ELIZABETH	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00055.82 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 160959 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	416.13
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1432585930	VENDOR NO : 000809 RAY, THOMAS MILTON	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01374.00 FICA 00102.67 WH-TX 00227.60 PEN. 00096.18 M-WH DCOMP	CHECK-NO : 160960 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	915.62
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453682919	VENDOR NO : 000809 REEVES, VERA CAROLINE	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.87 WH-TX 00110.70 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 160961 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	778.18
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450237437	VENDOR-NO : 000809 RICHARDS, MICHAEL CLAUD	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00075.13 WH-TX 00102.05 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 160962 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	233.91
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449196964	VENDOR-NO : 000809 RIENDEAU, LAWRENCE ELMER JR	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00092.68 WH-TX 00067.48 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 160963 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	234.81

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466789565	VENDOR NO : 000009 RIVERS, ALLEN RAY	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.50 WH-TX 00141.93 PEN. 00073.15 M-WH DCOMP		CHECK-NO : 160964 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	719.49
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1546172758	VENDOR NO : 000009 ROBB, TRACY LYNN	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00074.01 PEN. 00041.30 M-WH DCOMP		CHECK-NO : 160965 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	420.75
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1448245477	VENDOR NO : 000009 ROBERTSON, HERBERT DEAN	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00111.22 PEN. 00077.56 M-WH DCOMP 00024.00		CHECK-NO : 160966 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	776.85
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460024124	VENDOR NO : 000009 ROBERTSON, TERRY A SR	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00110.92 PEN. 00077.56 M-WH DCOMP 00026.00		CHECK-NO : 160967 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	777.15
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1509167008	VENDOR NO : 000009 ROHLOFF, VALERIE LIZ	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00040.96 PEN. 00041.30 M-WH DCOMP		CHECK-NO : 160968 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	442.60
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460042703	VENDOR NO : 000009 ROSAS, ANTONIO O	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00096.77 WH-TX 00155.12 PEN. 00098.55 M-WH DCOMP		CHECK-NO : 160969 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	873.56
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1261366239	VENDOR NO : 000009 ROWLAND, LLOYD E	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.35 WH-TX 00165.63 PEN. 00082.32 M-WH DCOMP		CHECK-NO : 160970 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	756.47
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452449217	VENDOR NO : 000009 RUBERT, JOE DONALD	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01137.00 FICA 00078.30 WH-TX 00093.70 PEN. 00079.59 M-WH DCOMP		CHECK-NO : 160971 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	771.91

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455945538	VENDOR-NO : 000809 RUSSEK, RICHARD R. 0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00096.77 WH-TX 00184.39 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 160972 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	814.36
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458336517	VENDOR-NO : 000809 RUSSELL, RAYMOND BURNETT 0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00167.27 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 160973 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	545.40
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1575782047	VENDOR-NO : 000809 RUTLEDGE, MICHAEL CALVIN 0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00106.84 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 160974 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	724.30
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467414609	VENDOR-NO : 000809 SCHAEFER, VIRGINIA CRUZ 0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00051.11 WH-TX 00071.51 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 160975 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	426.45
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467086573	VENDOR-NO : 000809 SEELY, CHARLES LARKIN 0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00080.23 WH-TX 00117.41 PEN. 00077.56 M-WH DCOMP 00050.00	CHECK-NO : 160976 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	505.57
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463331460	VENDOR-NO : 000809 SELF, LESLI ANNE 0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00050.34 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 160977 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	464.93
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464403983	VENDOR-NO : 000809 SETZER, BETTY RUTH 0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00077.46 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 160978 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	447.32
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462943708	VENDOR-NO : 000809 SHELTON, THOMAS E 0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.35 WH-TX 00137.57 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 160979 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	779.53

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5000 FORT BEND COUNTY PAYROLL FUND						
01/10/92 AIPI	VENDOR-NO : 000807		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160900	772.47
INVOICE :	SHRUM, DONALD LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00084.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00164.69	PEN. 00077.56	CHK-DATE:920110	
XREF-KEY : PR1454841047		0027	M-WH	DCOMP		
01/10/92 AIPI	VENDOR-NO : 000807		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160901	756.67
INVOICE :	SKINNER, STEPHEN L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00074.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00075.16	PEN. 00070.98	CHK-DATE:920110	
XREF-KEY : PR1465728557		0027	M-WH	DCOMP		
01/10/92 AIPI	VENDOR-NO : 000808		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160902	745.34
INVOICE :	SLUSSER, ANTOINETTE MARIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00077.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00124.11	PEN. 00070.98	CHK-DATE:920110	
XREF-KEY : PR1460023771		0027	M-WH	DCOMP		
01/10/92 AIPI	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160903	582.43
INVOICE :	SMITH, THOMAS LEWIS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00082.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00139.50	PEN. 00075.32	CHK-DATE:920110	
XREF-KEY : PR1457066704		0027	M-WH	DCOMP 00069.44		
01/10/92 AIPI	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160904	147.72
INVOICE :	SODOLAK, DOMINIC CHARLES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00196.40	FICA 00015.03	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00019.90	PEN. 00013.75	CHK-DATE:920110	
XREF-KEY : PR1464983006		0027	M-WH	DCOMP		
01/10/92 AIPI	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160905	661.81
INVOICE :	SOUSLEY, RICKY LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01176.00	FICA 00089.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00209.98	PEN. 00082.32	CHK-DATE:920110	
XREF-KEY : PR1495528411		0027	M-WH	DCOMP		
01/10/92 AIPI	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160906	859.92
INVOICE :	SPARKMAN, THOMAS J		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01671.00	FICA 00127.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00366.28	PEN. 00116.97	CHK-DATE:920110	
XREF-KEY : PR1451623053		0027	M-WH	DCOMP		
01/10/92 AIPI	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 160907	826.94
INVOICE :	SPARKMAN, THOMAS J. JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01374.00	FICA 00105.11	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00261.54	PEN. 00096.18	CHK-DATE:920110	
XREF-KEY : PR1464355010		0027	M-WH	DCOMP		

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467807366	VENDOR-NO : 000809 SPILMAN, MARY ANN	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.87 WH-TX 00150.00 PEN. 00075.32 M-WH DCOMP		CHECK-NO : 160988 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	680.80
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1468133084	VENDOR-NO : 000809 SPRADLEY, CARL L	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00128.09 PEN. 00077.56 M-WH DCOMP		CHECK-NO : 160989 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	525.98
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1521214210	VENDOR-NO : 000809 STANKUS, ERIK LEE	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00142.80 PEN. 00070.90 M-WH DCOMP		CHECK-NO : 160990 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	722.65
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460840947	VENDOR-NO : 000809 STASNEY, RONALD LEE	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01508.00 FICA 00112.74 WH-TX 00183.89 PEN. 00105.56 M-WH DCOMP		CHECK-NO : 160991 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,071.56
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463942709	VENDOR-NO : 000809 STONE, RICHARD THOMAS	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00160.87 PEN. 00073.15 M-WH DCOMP		CHECK-NO : 160992 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	731.04
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464318028	VENDOR-NO : 000809 SUMNER, MICHAEL ALAN	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00075.66 WH-TX 00143.09 PEN. 00070.98 M-WH DCOMP		CHECK-NO : 160993 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	680.81
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461988443	VENDOR-NO : 000809 TEAGUE, JOAN E	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.35 WH-TX 00137.57 PEN. 00082.32 M-WH DCOMP		CHECK-NO : 160994 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	809.53
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460749042	VENDOR-NO : 000809 THORNTON, EDWARD BUTLER JR.	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00080.40 WH-TX 00111.74 PEN. 00075.32 M-WH DCOMP		CHECK-NO : 160995 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	783.54

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01/10/92 AIPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467580469	VENDOR NO : 000809 TORRES, CARMEN Y	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00816.00 FICA 00059.81 WH-TX 00101.20 PEN. 00057.12 0027 M-WH DCOMP	CHECK-NO : 160996 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	462.64
01/10/92 AIPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1468078560	VENDOR NO : 000809 TURNER, TRACY DWAYNE	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00089.10 PEN. 00068.74 0027 M-WH DCOMP	CHECK-NO : 160997 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	749.04
01/10/92 AIPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463342822	VENDOR NO : 000809 ULBRICH, CHARLES	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 03594.07 FICA 00274.94 WH-TX 00931.53 PEN. 0027 M-WH DCOMP	CHECK-NO : 160998 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	2,387.60
01/10/92 AIPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452570113	VENDOR NO : 000809 WALGER, KELLY PATRICK	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00158.94 PEN. 00075.32 0027 M-WH DCOMP	CHECK-NO : 160999 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	209.43
01/10/92 AIPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436417615	VENDOR NO : 000809 WALL, BRIAN STEVEN	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00106.84 PEN. 00070.98 0027 M-WH DCOMP	CHECK-NO : 161000 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	726.48
01/10/92 AIPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454471127	VENDOR NO : 000809 WASHINGTON, LISA LAWANDA	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00808.00 FICA 00059.19 WH-TX 00059.70 PEN. 00056.56 0027 M-WH DCOMP	CHECK-NO : 161001 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	598.32
01/10/92 AIPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1433378089	VENDOR NO : 000809 WEBBER, PATRICIA DAWN	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00149.36 PEN. 00075.32 0027 M-WH DCOMP	CHECK-NO : 161002 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	702.39
01/10/92 AIPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1440400097	VENDOR NO : 000809 WELCH, LARRY WAYNE	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00092.63 WH-TX 00246.99 PEN. 00088.55 0027 M-WH DCOMP	CHECK-NO : 161003 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	772.40

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5000 FORT BEND COUNTY PAYROLL FUND						
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458334904	VENDOR-NO : 000809 WELKER-KLENTZMAN, LEA ANNE	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00094.16 WH-TX 00110.18 PEN. 00088.55 M-WH DCOMP		CHECK-NO : 161004 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	787.08
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457437803	VENDOR-NO : 000809 WHICHARD, BRADLEY WEAR	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00096.77 WH-TX 00103.39 PEN. 00088.55 M-WH DCOMP		CHECK-NO : 161005 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	691.29
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466218231	VENDOR-NO : 000809 WHITBEY, GARY K	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00101.55 PEN. 00077.56 M-WH DCOMP		CHECK-NO : 161006 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	787.52
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454925403	VENDOR-NO : 000809 WHITE, PEGGY H.	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01222.00 FICA 00093.48 WH-TX 00196.94 PEN. 00085.54 M-WH DCOMP		CHECK-NO : 161007 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	774.02
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1314645185	VENDOR-NO : 000809 WHITE, ROCHELLE JOANN	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00891.00 FICA 00065.54 WH-TX 00071.85 PEN. 00062.37 M-WH DCOMP		CHECK-NO : 161008 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	618.81
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462377052	VENDOR-NO : 000809 WILLIAMS, JERRY ARTHUR	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00142.50 PEN. 00077.56 M-WH DCOMP		CHECK-NO : 161009 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	741.24
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449198448	VENDOR-NO : 000809 WILLIAMS, ROBERT ELIOT	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00086.38 PEN. 00047.11 M-WH DCOMP		CHECK-NO : 161010 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	488.02
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1265175734	VENDOR-NO : 000809 WILLIAMSON, BILLIE SUE	0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00043.22 WH-TX 00057.21 PEN. 00041.30 M-WH DCOMP		CHECK-NO : 161011 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	383.27

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458430231	VENDOR-NO : 000809 WILSON, JACQUELYN MARIE 0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00150.87 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 161012 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	717.04
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452394188	VENDOR-NO : 000809 WOLTER, ROBERT DUANE 0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.04 WH-TX 00150.86 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 161013 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	708.19
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463921419	VENDOR-NO : 000809 ZAMORA, ROSALINDA 0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00816.00 FICA 00059.81 WH-TX 00087.35 PEN. 00057.12 M-WH DCOMP	CHECK-NO : 161014 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	577.49
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459154474	VENDOR-NO : 000809 ZAROSKY, ARTHUR 0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00167.27 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 161015 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	492.40
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449317526	VENDOR-NO : 000809 ZIMMERHANZEL, JANA LAINE 0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00055.61 WH-TX 00093.92 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 161016 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	426.58
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450352014	VENDOR-NO : 000809 ZIMMERHANZEL, MICHAEL ANTHONY 0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00115.49 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 161017 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	760.88
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453316384	VENDOR-NO : 000809 ZOTYKA, BEN A 0027	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00080.40 WH-TX 00111.74 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 161018 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	683.54
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449573617	VENDOR-NO : 000809 COUFAL, DAVID J 0023	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.84 WH-TX 00126.04 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 161019 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	664.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
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01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453133621	VENDOR-NO : 000809 JUNEK, CRAIG C.	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00836.00 FICA 00049.27 WH-TX 00064.68 PEN. 00058.52 0028 M-WH DCOMP 00012.00	CHECK-NO : 161020 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	159.53
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449130941	VENDOR-NO : 000809 MC ARTHUR, SID	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01222.00 FICA 00091.57 WH-TX 00126.10 PEN. 00085.54 0028 M-WH DCOMP 00040.00	CHECK-NO : 161021 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	551.79
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463377665	VENDOR-NO : 000809 RYCHLIK, DALE ALAN	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00836.00 FICA 00061.34 WH-TX 00035.56 PEN. 00058.52 0028 M-WH DCOMP 00010.00	CHECK-NO : 161022 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	521.35
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450272874	VENDOR-NO : 000809 SANDERS, BARBARA ANN	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00721.00 FICA 00052.71 WH-TX 00021.94 PEN. 00050.47 0028 M-WH DCOMP	CHECK-NO : 161023 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	563.95
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450499335	VENDOR-NO : 000809 TREVINO, ABRAHAM	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00807.00 FICA 00061.73 WH-TX 00087.48 PEN. 00056.49 0028 M-WH DCOMP 00025.00	CHECK-NO : 161024 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	576.30
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467943762	VENDOR-NO : 000809 HERRERA, OLIVIA CORTEZ	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00048.89 WH-TX 00068.05 PEN. 00046.97 0029 M-WH DCOMP	CHECK-NO : 161025 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	450.14
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1517769426	VENDOR-NO : 000809 NAYS, LANA D.	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00574.00 FICA 00043.91 WH-TX 00059.30 PEN. 00040.18 0029 M-WH DCOMP	CHECK-NO : 161026 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	430.47
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454341704	VENDOR-NO : 000809 SIMS, WALTER E	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00561.00 FICA 00044.44 WH-TX 00033.17 PEN. 00040.67 0029 M-WH DCOMP	CHECK-NO : 161027 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	462.72

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5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450845030	VENDOR NO : 000807 SOLOMON, HOPIE JEWEL	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01161.00 FICA 00088.81 WH-TX 00156.31 PEN. 00081.27 0029 M-WH DCOMP	CHECK-NO : 161028 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	146.61
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453397655	VENDOR NO : 000807 ALAS, MARY HELEN	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00650.00 FICA 00049.19 WH-TX 00082.14 PEN. 00045.50 0030 M-WH DCOMP	CHECK-NO : 161029 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	348.24
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460928117	VENDOR NO : 000807 ALVAREZ, FRANCISCA	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00043.13 PEN. 00041.30 0030 M-WH DCOMP	CHECK-NO : 161030 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	360.82
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1316568587	VENDOR NO : 000807 ANDERSON, DEBORAH	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00055.07 WH-TX 00079.70 PEN. 00052.78 0030 M-WH DCOMP	CHECK-NO : 161031 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	133.22
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454259745	VENDOR NO : 000807 ANHAISER, KELLY M.	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00070.08 FICA 00005.36 WH-TX 00003.01 PEN. 0030 M-WH DCOMP	CHECK-NO : 161032 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	61.71
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451568290	VENDOR NO : 000807 BATSON, MARY MCLEOD	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00433.00 FICA 00033.13 WH-TX 00039.63 PEN. 00030.31 0030 M-WH DCOMP	CHECK-NO : 161033 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	329.93
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1471381265	VENDOR NO : 000807 BAUHS, DARLENE	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00108.75 FICA 00008.32 WH-TX PEN. 00007.61 0030 M-WH DCOMP	CHECK-NO : 161034 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	92.82
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1174400615	VENDOR NO : 000807 BEHLING, LINDA MARLENE	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01080.00 FICA 00080.18 WH-TX 00101.48 PEN. 00075.60 0030 M-WH DCOMP 00069.00	CHECK-NO : 161035 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	716.81

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01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1230866908	VENDOR-NO : 000009 BERGER, JOYCE ALLISON	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00180.93 FICA 00013.84 WH-TX 00017.74 PEN. 00012.67 0030 M-WH DCOMP	CHECK-NO : 161036 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	136.60
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456962820	VENDOR-NO : 000009 BLACKBURN, KATHY LYNN	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00037.87 WH-TX 00061.55 PEN. 00034.65 0030 M-WH DCOMP	CHECK-NO : 161037 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	104.93
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1506521346	VENDOR-NO : 000009 BOHACHEVSKY, ROMAN S	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 02459.00 FICA 00185.50 WH-TX 00411.89 PEN. 00172.13 0030 M-WH DCOMP	CHECK-NO : 161038 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,527.25
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1509424355	VENDOR-NO : 000009 BREER, MERALYN	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00464.00 FICA 00033.06 WH-TX 00012.63 PEN. 00032.48 0030 M-WH DCOMP	CHECK-NO : 161039 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	348.90
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467769913	VENDOR-NO : 000009 CALUB, LAURA N.	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00069.47 WH-TX 00062.05 PEN. 00063.56 0030 M-WH DCOMP 00200.00	CHECK-NO : 161040 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	230.99
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450277440	VENDOR-NO : 000009 CAVAZOS, ROSEMARIE DEBRA	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00328.25 FICA 00025.11 WH-TX PEN. 0030 M-WH DCOMP	CHECK-NO : 161041 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	303.11
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1535951483	VENDOR-NO : 000009 CHAMBERLAIN, DEBORAH J	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00051.64 WH-TX 00072.55 PEN. 00049.00 0030 M-WH DCOMP	CHECK-NO : 161042 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	501.01
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1418662442	VENDOR-NO : 000009 CHAPMAN, SHARON ANN	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00102.00 FICA 00007.80 WH-TX PEN. 0030 M-WH DCOMP	CHECK-NO : 161043 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	94.20

ACTDISB
DB= ACCT92
5000 FORT BEND COUNTY PAYROLL FUND

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/07/92 TO 01/13/92

TUE, APR 7, 1992, 1:27 PM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452701986	VENDOR-NO : 000809 COPELAND, A. HARLEEN 0030	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00433.00 FICA 00030.69 WH-TX 00048.11 PEN. 00030.31 M-WH DCOMP	CHECK-NO : 161044 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	291.96
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1145483693	VENDOR-NO : 000809 D'AMICO, KAREN JEAN 0030	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00572.89 FICA 00043.83 WH-TX 00072.42 PEN. 00040.10 M-WH DCOMP	CHECK-NO : 161045 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	416.54
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457069046	VENDOR-NO : 000809 DILLARD, LINDA DIANE 0030	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00875.00 FICA 00066.94 WH-TX 00100.72 PEN. 00061.25 M-WH DCOMP	CHECK-NO : 161046 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	561.86
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464370206	VENDOR-NO : 000809 DITTRICH, PATRICIA LEA 0030	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00049.58 WH-TX 00069.36 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 161047 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	471.25
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1162381394	VENDOR-NO : 000809 DWORAK, DOLORES 0030	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00109.02 FICA 00008.34 WH-TX 00035.00 PEN. M-WH DCOMP	CHECK-NO : 161040 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	65.68
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454545917	VENDOR-NO : 000809 ELKINS, VICKI ANN 0030	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00232.27 FICA 00017.77 WH-TX PEN. 00016.26 M-WH DCOMP	CHECK-NO : 161049 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	190.24
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457960210	VENDOR-NO : 000809 FOJTIK, DENISE MARIE 0030	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00247.44 FICA 00018.93 WH-TX 00010.92 PEN. 00017.32 M-WH DCOMP 00015.00	CHECK-NO : 161050 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	160.27
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462392151	VENDOR-NO : 000809 GARCIA, DAMARIS 0030	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00039.42 FICA 00003.01 WH-TX PEN. M-WH DCOMP	CHECK-NO : 161051 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	36.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435520273	VENDOR NO : 000807 GODFREY, DOROTHY LYNN D	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00053.00 WH-TX 00061.67 PEN. 00050.09 0030 M-WH DCOMP	CHECK NO : 161052 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	527.21
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452358042	VENDOR NO : 000807 GONZALES, PATTY L	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00045.50 WH-TX 00061.26 PEN. 00044.03 0030 M-WH DCOMP	CHECK NO : 161053 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	359.48
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464068166	VENDOR NO : 000809 GUEST, JAMES W	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00120.48 PEN. 00070.98 0030 M-WH DCOMP	CHECK NO : 161054 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	744.77
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1587011363	VENDOR NO : 000809 GUIDROZ, TONYA R.	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00190.71 FICA 00014.59 WH-TX 00005.26 PEN. 00013.35 0030 M-WH DCOMP	CHECK NO : 161055 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	157.51
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435715223	VENDOR NO : 000809 HAMRICK, SHARON RENEE'	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00190.79 FICA 00014.60 WH-TX PEN. 0030 M-WH DCOMP	CHECK NO : 161056 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	176.19
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460747405	VENDOR NO : 000809 HARLAN, PAULA KAY	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00032.24 FICA 00002.47 WH-TX PEN. 0030 M-WH DCOMP	CHECK NO : 161057 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	29.77
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436209956	VENDOR NO : 000809 HARMON, LINDA FAYE	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00055.07 WH-TX 00078.70 PEN. 00052.78 0030 M-WH DCOMP	CHECK NO : 161058 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	535.99
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449828218	VENDOR NO : 000809 HARPER, ROSE	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01196.00 FICA 00091.49 WH-TX 00190.19 PEN. 00083.72 0030 M-WH DCOMP	CHECK NO : 161059 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	748.60

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467191965	VENDOR-NO : 000809 HINTON, GAILE	0030	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00157.61 FICA 00012.06 WH-TX 00002.87 PEN. M-WH DCOMP		CHECK-NO : 161060 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	142.68
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1130448365	VENDOR-NO : 000809 ISBELL, MARGARET E	0030	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00050.29 WH-TX 00081.05 PEN. 00047.11 M-WH DCOMP 00020.00		CHECK-NO : 161061 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	402.57
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467832564	VENDOR-NO : 000809 KING, JAMES MELVIN	0030	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00131.40 FICA 00010.06 WH-TX 00012.21 PEN. M-WH DCOMP		CHECK-NO : 161062 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	109.13
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439848167	VENDOR-NO : 000809 KLASEN, PEGGY LYNN JONES	0030	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00053.55 WH-TX 00076.30 PEN. 00049.00 M-WH DCOMP		CHECK-NO : 161063 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	521.15
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458513903	VENDOR-NO : 000809 KOLOJACO, TAMARA ESTELLE	0030	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00026.28 FICA 00002.01 WH-TX M-WH DCOMP		CHECK-NO : 161064 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	24.27
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452796286	VENDOR-NO : 000809 KRUKEWITT, MOLLY KAY	0030	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01031.00 FICA 00078.87 WH-TX 00109.21 PEN. 00072.17 M-WH DCOMP		CHECK-NO : 161065 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	745.75
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1494803217	VENDOR-NO : 000809 LANDERS, ARNE J.	0030	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00090.06 FICA 00006.89 WH-TX 00006.01 PEN. M-WH DCOMP		CHECK-NO : 161066 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	77.16
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1494802605	VENDOR-NO : 000809 LANDERS, FRANK PETER	0030	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00131.40 FICA 00010.06 WH-TX 00012.21 PEN. M-WH DCOMP		CHECK-NO : 161067 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	109.13

ACTDISB
DB= ACCT92

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST

5000 FORT BEND COUNTY PAYROLL FUND DATE RANGE FROM 01/07/92 TO 01/13/92 TUE, APR 7, 1992, 1:27 PM

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/10/92 AIPI	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161060	599.10
INVOICE :	LEFKOFSKY, ANNE ELLA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00810.00	FICA 00061.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00092.23	PEN. 00056.70	CHK-DATE:920110	
XREF-KEY : PR1525259149		0030	M-WH	DCOMP		
01/10/92 AIPI	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161069	801.93
INVOICE :	LESSEY, LORRAINE M		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01063.00	FICA 00078.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00068.73	PEN. 00074.41	CHK-DATE:920110	
XREF-KEY : PR1225702255		0030	M-WH	DCOMP		
01/10/92 AIPI	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161070	110.16
INVOICE :	LOEWE, DANA RENEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00132.72	FICA 00010.15	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00012.41	PEN.	CHK-DATE:920110	
XREF-KEY : PR1452335565		0030	M-WH	DCOMP		
01/10/92 AIPI	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161071	451.62
INVOICE :	LOEWE, DOROTHY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00671.00	FICA 00048.71	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00079.47	PEN. 00046.97	CHK-DATE:920110	
XREF-KEY : PR1667821099		0030	M-WH	DCOMP 00010.00		
01/10/92 AIPI	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161072	154.15
INVOICE :	LOPEZ, DINA ELAINE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00189.60	FICA 00014.51	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00020.94	PEN.	CHK-DATE:920110	
XREF-KEY : PR1466832331		0030	M-WH	DCOMP		
01/10/92 AIPI	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161073	64.14
INVOICE :	MAHLMANN, JENNIFER LYNN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00075.84	FICA 00005.80	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00003.88	PEN.	CHK-DATE:920110	
XREF-KEY : PR1450610901		0030	M-WH	DCOMP		
01/10/92 AIPI	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161074	430.08
INVOICE :	MAHLMANN, MARY FRANCES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00700.00	FICA 00051.64	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00113.98	PEN. 00049.00	CHK-DATE:920110	
XREF-KEY : PR1450704597		0030	M-WH	DCOMP 00029.50		
01/10/92 AIPI	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161075	621.48
INVOICE :	MILCH, SHIELA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00875.00	FICA 00066.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00021.10	PEN. 00061.25	CHK-DATE:920110	
XREF-KEY : PR1116327042		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1438605231	VENDOR-NO : 000809 MILLS, HARRIET ANN	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00055.61 WH-TX 00053.53 PEN. 00050.89 0030 M-WH DCOMP	CHECK-NO : 161076 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	566.97
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1452020233	VENDOR-NO : 000809 MINKS, BRENDA	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00041.06 WH-TX 00050.53 PEN. 00039.97 0030 M-WH DCOMP 00017.65	CHECK-NO : 161077 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	367.56
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1460219490	VENDOR-NO : 000809 MUNOZ, ROBERT	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00220.05 FICA 00016.83 WH-TX 00023.20 PEN. 00015.40 0030 M-WH DCOMP	CHECK-NO : 161078 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	164.62
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1193247508	VENDOR-NO : 000809 MURRAY, WILLIAM WALLACE	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00016.02 PEN. 00041.30 0030 M-WH DCOMP	CHECK-NO : 161079 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	455.93
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1449221100	VENDOR-NO : 000809 NAYLOR, KATHLEEN BOONE	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00127.14 FICA 00009.72 WH-TX PEN. 00008.90 0030 M-WH DCOMP	CHECK-NO : 161080 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	100.52
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1450520589	VENDOR-NO : 000809 NEAL, JOE LOUIS SR	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00616.00 FICA 00044.68 WH-TX 00033.26 PEN. 00043.17 0030 M-WH DCOMP	CHECK-NO : 161081 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	443.01
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1463494128	VENDOR-NO : 000809 OBERRENDER, CYNTHIA MARIE	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00650.00 FICA 00049.73 WH-TX 00042.79 PEN. 00045.50 0030 M-WH DCOMP	CHECK-NO : 161082 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	511.98
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1303546769	VENDOR-NO : 000809 OUSLEY, SUSAN KAY	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00173.32 FICA 00013.26 WH-TX 00002.83 PEN. 00012.13 0030 M-WH DCOMP	CHECK-NO : 161083 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	142.68

57 1678

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1460929049	VENDOR-NO : 000809 PALERMO, ROSEMARY	0030	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00029.34 FICA 00002.25 WH-TX PEN. M-WH DCOMP	CHECK-NO : 161084 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	27.09
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1463640725	VENDOR-NO : 000809 PALMER, JOHNNIE MAE	0030	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00061.54 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 161085 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	442.02
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1295467864	VENDOR-NO : 000809 PICKETT, LINDA JEAN	0030	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00210.27 FICA 00016.09 WH-TX 00007.99 PEN. 00014.72 M-WH DCOMP	CHECK-NO : 161086 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	171.47
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1266520375	VENDOR-NO : 000809 PLATTE, EDNA H.	0030	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01040.00 FICA 00065.64 WH-TX 00032.41 PEN. 00072.80 M-WH DCOMP 00250.00	CHECK-NO : 161087 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	437.22
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1435684748	VENDOR-NO : 000809 POWELL, JANE ANN	0030	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01323.00 FICA 00099.30 WH-TX 00209.26 PEN. 00092.61 M-WH DCOMP 00025.00	CHECK-NO : 161088 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	846.83
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1464534901	VENDOR-NO : 000809 PRESTON, VANESSA TRINA	0030	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00140.16 FICA 00010.72 WH-TX 00013.52 PEN. M-WH DCOMP	CHECK-NO : 161089 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	115.92
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1452703729	VENDOR-NO : 000809 PREUSS, BESSIE N.	0030	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00151.28 FICA 00011.57 WH-TX 00001.35 PEN. M-WH DCOMP	CHECK-NO : 161090 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	130.36
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1469472444	VENDOR-NO : 000809 RAMIREZ, BETH E.	0030	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00055.82 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 161091 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	416.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462928270	VENDOR-NO : 000809 REECE, SANDRA GAIL	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00043.22 WH-TX PEN. 00041.30 0030 M-WH DCOMP	CHECK-NO : 161092 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	417.48
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465671290	VENDOR-NO : 000809 RICHARDS, RAYMOND KELLEY	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00073.37 FICA 00005.61 WH-TX PEN. 0030 M-WH DCOMP	CHECK-NO : 161093 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	67.76
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454667461	VENDOR-NO : 000809 SIDES, SYLVIA LEE	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00173.71 FICA 00013.29 WH-TX 00016.73 PEN. 00012.16 0030 M-WH DCOMP	CHECK-NO : 161094 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	131.53
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458908824	VENDOR-NO : 000809 SMEREK, JENNIFER LYNN	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00051.64 WH-TX 00072.55 PEN. 00049.00 0030 M-WH DCOMP	CHECK-NO : 161095 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	501.81
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454026788	VENDOR-NO : 000809 SMITH, BECKY TOOKE	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00742.50 FICA 00056.81 WH-TX 00029.16 PEN. 00051.98 0030 M-WH DCOMP	CHECK-NO : 161096 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	529.95
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1484545810	VENDOR-NO : 000809 SMITH, TINA RENAE	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00039.08 WH-TX 00049.07 PEN. 00041.30 0030 M-WH DCOMP	CHECK-NO : 161097 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	381.32
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1643229345	VENDOR-NO : 000809 SOLIS, ELMER A.	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00140.16 FICA 00010.72 WH-TX 00013.52 PEN. 0030 M-WH DCOMP	CHECK-NO : 161098 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	115.92
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458314934	VENDOR-NO : 000809 SOLIS, RITA	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00277.51 FICA 00021.23 WH-TX 00017.37 PEN. 00019.43 0030 M-WH DCOMP	CHECK-NO : 161099 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	219.48

ACTDISB
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00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST

5000 FORT BEND COUNTY PAYROLL FUND — DATE RANGE FROM 01/07/92 TO 01/13/92 — TUE, APR 7, 1992, 1:27 PM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1440480785	VENDOR-NO : 000809 SPILLER, PATRICIA ANN 0030	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00884.00 FICA 00067.63 WH-TX 00115.82 PEN. 00061.80 M-WH DCOMP	CHECK-NO : 161100 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	638.67
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460983542	VENDOR-NO : 000809 STAVINOHA, LINDA LEE 0030	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00043.68 WH-TX 00058.31 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 161101 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	394.81
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459585555	VENDOR-NO : 000809 SYKORA, BARBARA ANN 0030	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00433.00 FICA 00033.13 WH-TX 00025.79 PEN. 00030.31 M-WH DCOMP	CHECK-NO : 161102 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	389.54
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460959831	VENDOR-NO : 000809 SYKORA, MARLA MICHELLE 0030	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00124.83 FICA 00009.55 WH-TX PEN. M-WH DCOMP	CHECK-NO : 161103 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	115.38
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457533786	VENDOR-NO : 000809 TOWNSEND, BARBARA ANN 0030	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00201.71 FICA 00015.43 WH-TX 00007.37 PEN. 00014.12 M-WH DCOMP	CHECK-NO : 161104 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	164.72
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1476580429	VENDOR-NO : 000809 VAUGHAN, CAROL C 0030	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01020.00 FICA 00078.03 WH-TX 00130.94 PEN. 00071.40 M-WH DCOMP	CHECK-NO : 161105 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	242.10
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1213387864	VENDOR-NO : 000809 VON-MASZEWSKI, WOLFRAM M. 0030	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00970.00 FICA 00071.77 WH-TX 00094.18 PEN. 00067.90 M-WH DCOMP 00300.00	CHECK-NO : 161106 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	509.77
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1544423204	VENDOR-NO : 000809 VOSSLER, MARILYN JEAN 0030	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00085.82 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 161107 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	385.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435509030 0030	VENDOR-NO : 000009 WADE, MARY KATHLEEN	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00059.27 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 161108 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	515.13
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457216464 0030	VENDOR-NO : 000069 WATTS, CAROL ANNE	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00197.13 FICA 00015.09 WH-TX 00006.73 PEN. 00013.80 M-WH DCOMP	CHECK-NO : 161109 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	161.51
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455843783 0030	VENDOR-NO : 000089 WATTS, WANDA SUE	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00048.71 WH-TX 00080.97 PEN. 00046.97 M-WH DCOMP	CHECK-NO : 161110 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	357.61
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457481109 0030	VENDOR-NO : 000087 WHATLEY, OLLIE GEAN	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00983.00 FICA 00073.29 WH-TX 00104.53 PEN. 00068.81 M-WH DCOMP 00050.00	CHECK-NO : 161111 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	661.37
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1522460029 0030	VENDOR-NO : 000309 WITT, JEANNE A	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01173.82 FICA 00089.80 WH-TX 00254.73 PEN. M-WH DCOMP	CHECK-NO : 161112 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	829.29
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460148525 0030	VENDOR-NO : 000007 WUTHRICH, VIRGINIA T	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00251.54 FICA 00019.25 WH-TX 00014.32 PEN. 00017.61 M-WH DCOMP	CHECK-NO : 161113 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	200.36
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466850408 0030	VENDOR-NO : 000009 WYSOCKI, LESLEE MARIE	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00100.74 FICA 00007.71 WH-TX 00007.61 PEN. M-WH DCOMP	CHECK-NO : 161114 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	85.42
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450311023 0030	VENDOR-NO : 000009 ZWAHR, CHERYL LYNNE	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00045.50 WH-TX 00061.26 PEN. 00044.03 M-WH DCOMP	CHECK-NO : 161115 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	418.93

DATE8	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461586575	VENDOR-NO : 000809 BAREFIELD, KENNETH WAYNE	0031	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00967.00 FICA 00071.53 WH-TX 00108.76 PEN. 00067.69 M-WH DCOMP		CHECK-NO : 161116 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	687.09
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1164243250	VENDOR-NO : 000809 BECKER, CONSTANCE V.	0031	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01198.00 FICA 00089.21 WH-TX 00118.87 PEN. 00083.86 M-WH DCOMP 00059.00		CHECK-NO : 161117 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	765.13
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439486177	VENDOR-NO : 000809 CULPEPPER, WALTER	0031	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00369.79 FICA 00028.29 WH-TX 00034.12 PEN. M-WH DCOMP		CHECK-NO : 161118 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	307.38
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452683125	VENDOR-NO : 000809 DEISS, SONJA D.	0031	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00600.00 FICA 00052.02 WH-TX 00060.24 PEN. 00047.60 M-WH DCOMP		CHECK-NO : 161119 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	475.21
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1383625458	VENDOR-NO : 000809 DRAKE, NANCY PATRICIA	0031	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01241.00 FICA 00092.32 WH-TX 00144.64 PEN. 00086.87 M-WH DCOMP		CHECK-NO : 161120 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	800.96
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453116366	VENDOR-NO : 000809 GUEST, DIANE G	0031	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01000.00 FICA 00074.06 WH-TX 00100.10 PEN. 00070.00 M-WH DCOMP		CHECK-NO : 161121 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	723.91
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466379650	VENDOR-NO : 000809 RATJEN, ANGELA MARIE	0031	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01198.00 FICA 00089.21 WH-TX 00157.00 PEN. 00083.86 M-WH DCOMP		CHECK-NO : 161122 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	836.00
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462847513	VENDOR-NO : 000809 ROACH, JIMMIE LAWRENCE JR.	0031	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01069.00 FICA 00081.78 WH-TX 00115.09 PEN. 00074.83 M-WH DCOMP		CHECK-NO : 161123 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	792.30

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00 ALL ORGANIZATIONS
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5000 FORT BEND COUNTY PAYROLL FUND — DATE RANGE FROM 01/07/92 TO 01/13/92 — TUE, APR 7, 1992, 1:27 PM

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/10/92 ATPI	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161124	381.45
INVOICE :	BROWN, SHIRLEY M		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00382.45	FICA	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN.	CHK-DATE:920110	
XREF-KEY : PR1459043190		0032	M-WH	DCOMP		
01/10/92 ATPI	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161125	261.27
INVOICE :	CALLIS, DWIGHT DON		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00296.52	FICA	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN.	CHK-DATE:920110	
XREF-KEY : PR1455115855		0032	M-WH	DCOMP		
01/10/92 ATPI	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161126	538.44
INVOICE :	CONDEL, NORMA JEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00767.00	FICA 00056.23	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00094.71	PEN. 00053.69	CHK-DATE:920110	
XREF-KEY : PR1458901298		0032	M-WH	DCOMP		
01/10/92 ATPI	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161127	424.14
INVOICE :	COOPER, PAUL JOHNNIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00492.90	FICA	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN.	CHK-DATE:920110	
XREF-KEY : PR1458624281		0032	M-WH	DCOMP 00029.53		
01/10/92 ATPI	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161128	326.30
INVOICE :	GRESHAM, LIZABETH HERNANDEZ		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00408.02	FICA 00031.22	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN.	CHK-DATE:920110	
XREF-KEY : PR1452338874		0032	M-WH	DCOMP		
01/10/92 ATPI	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161129	474.41
INVOICE :	HODGE, MICHAEL K.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00700.00	FICA 00048.92	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00067.24	PEN. 00049.00	CHK-DATE:920110	
XREF-KEY : PR1454964294		0032	M-WH	DCOMP		
01/10/92 ATPI	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161130	467.18
INVOICE :	KREJCI, MELODY L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00887.00	FICA 00065.24	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00097.26	PEN. 00062.09	CHK-DATE:920110	
XREF-KEY : PR1461195622		0032	M-WH	DCOMP		
01/10/92 ATPI	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161131	511.09
INVOICE :	MEUTH, CHARLOTTE A.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00723.00	FICA 00052.69	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00074.38	PEN. 00050.61	CHK-DATE:920110	
XREF-KEY : PR1458736857		0032	M-WH	DCOMP		

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161132	347.22
INVOICE :	MICKEY, BOUCHE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00382.45	FICA	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX	PEN.	CHK-DATE:920110	
XREF-KEY : PR1455923211		0032	M-WH	DCOMP		
01/13/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161133	340.22
INVOICE :	TERRY, PAMELA ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00382.45	FICA	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX	PEN.	CHK-DATE:920110	
XREF-KEY : PR1453784961		0032	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161134	66.67
INVOICE :	BAIN, JOANN G.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00076.50	FICA 00005.85	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00003.98	PEN.	CHK-DATE:920110	
XREF-KEY : PR1452157685		0033	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161135	122.26
INVOICE :	GREEN, FRED W.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00580.00	FICA 00041.75	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00041.16	PEN. 00040.69	CHK-DATE:920110	
XREF-KEY : PR1456088243		0033	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161136	225.75
INVOICE :	PALACIOS, ROBERT		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00265.00	FICA 00020.27	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00018.98	PEN.	CHK-DATE:920110	
XREF-KEY : PR1450495752		0033	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161137	395.42
INVOICE :	REAVES, ROGER M.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00598.40	FICA 00043.86	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00072.23	PEN. 00041.89	CHK-DATE:920110	
XREF-KEY : PR1456314960		0033	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161138	470.99
INVOICE :	YBARRA, ALFREDO HURTADO		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00635.20	FICA 00051.88	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00035.94	PEN. 00044.46	CHK-DATE:920110	
XREF-KEY : PR1461483920		0033	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161139	100.05
INVOICE :	ALLEY, RANDALL R.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00130.00	FICA 00009.95	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00012.00	PEN.	CHK-DATE:920110	
XREF-KEY : PR1459612749		0034	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453553945	VENDOR-NO : 000809 APREA, ALBERT JAMES JR.	0034	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00091.00 FICA 00006.96 WH-TX PEN. M-WH DCOMP	CHECK-NO : 161140 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	84.04
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1557042558	VENDOR-NO : 000809 BAILEY, MELINDA ANNE	0034	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01151.24 FICA 00088.07 WH-TX 00137.71 PEN. 00080.59 M-WH DCOMP	CHECK-NO : 161141 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	669.67
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1520667935	VENDOR-NO : 000809 BAKHTIARI, CHERYL K.	0034	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01097.35 FICA 00083.95 WH-TX 00079.23 PEN. 00076.81 M-WH DCOMP	CHECK-NO : 161142 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	816.36
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462132885	VENDOR-NO : 000809 BEEBE, KANDRA LEA	0034	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00494.00 FICA 00037.79 WH-TX 00039.48 PEN. M-WH DCOMP	CHECK-NO : 161143 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	416.73
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1048526472	VENDOR-NO : 000809 BELL, MICHAEL JOSEPH	0034	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01576.56 FICA 00120.61 WH-TX 00264.52 PEN. 00110.36 M-WH DCOMP	CHECK-NO : 161144 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,021.82
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1134566659	VENDOR-NO : 000809 BOGUE, RAMON CRAIG	0034	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01050.91 FICA 00077.77 WH-TX 00120.12 PEN. 00073.56 M-WH DCOMP	CHECK-NO : 161145 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	745.23
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466396995	VENDOR-NO : 000809 BURCIAGA, ALBERT HUERTA	0034	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01112.78 FICA 00085.13 WH-TX 00168.52 PEN. 00077.89 M-WH DCOMP	CHECK-NO : 161146 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	466.24
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467317995	VENDOR-NO : 000809 CANTU, JEANNETTE	0034	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00673.43 FICA 00041.48 WH-TX 00066.77 PEN. 00047.14 M-WH DCOMP	CHECK-NO : 161147 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	217.69

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00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST

5000 FORT BEND COUNTY PAYROLL FUND — DATE RANGE FROM 01/07/92 TO 01/13/92 — TUE, APR 7, 1992, 1:27 PM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1065500111	VENDOR-NO : 000809 COCCO, EDWARD D.	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00885.29 FICA 00067.73 WH-TX 00066.79 PEN. 00061.97 0034 M-WH DCOMP 00058.82	CHECK-NO : 161140 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	178.85
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1442667983	VENDOR-NO : 000809 COLDIRON, JOAN C.	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00758.31 FICA 00055.57 WH-TX 00053.11 PEN. 00053.08 0034 M-WH DCOMP	CHECK-NO : 161147 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	375.62
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463677062	VENDOR-NO : 000809 COLLINS, RITA M.	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00672.80 FICA 00051.47 WH-TX 00086.36 PEN. 00047.10 0034 M-WH DCOMP	CHECK-NO : 161150 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	453.64
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449498106	VENDOR-NO : 000809 CORTEZ, THERESA LYNN	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00925.20 FICA 00070.78 WH-TX 00121.57 PEN. 00064.76 0034 M-WH DCOMP	CHECK-NO : 161151 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	668.09
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466199344	VENDOR-NO : 000809 DE CLAIRMONT, GALE LYNNE	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01277.66 FICA 00097.74 WH-TX 00156.89 PEN. 00089.44 0034 M-WH DCOMP	CHECK-NO : 161152 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	929.59
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457233265	VENDOR-NO : 000809 DE CLAIRMONT, RICHARD G	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01271.63 FICA 00094.66 WH-TX 00150.91 PEN. 00089.01 0034 M-WH DCOMP	CHECK-NO : 161153 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	622.36
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456714761	VENDOR-NO : 000809 DELGADO, EMILY ANN	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00050.34 PEN. 00042.63 0034 M-WH DCOMP	CHECK-NO : 161154 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	419.44
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1527135273	VENDOR-NO : 000809 DILLE, RONALD M	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01574.90 FICA 00120.48 WH-TX 00132.01 PEN. 00110.24 0034 M-WH DCOMP	CHECK-NO : 161155 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,133.94

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457136728	VENDOR-NO : 000809 DURAN, TONY	0034	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01115.91 FICA 00085.37 WH-TX 00169.33 PEN. 00078.11 M-WH DCOMP		CHECK-NO : 161156 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	783.10
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457516966	VENDOR-NO : 000809 EDGAR, BARBARA ANN	0034	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00084.00 FICA 00006.43 WH-TX PEN. M-WH DCOMP		CHECK-NO : 161157 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	77.57
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1332505376	VENDOR-NO : 000809 EWING, TOBIN E	0034	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01510.48 FICA 00115.55 WH-TX 00217.87 PEN. 00105.73 M-WH DCOMP 00010.00		CHECK-NO : 161158 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	635.33
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461639401	VENDOR-NO : 000809 GAMBLE, JAMES DARRON	0034	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01167.88 FICA 00090.87 WH-TX 00091.29 PEN. 00083.15 M-WH DCOMP		CHECK-NO : 161159 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	888.34
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1497549129	VENDOR-NO : 000809 GOLDEN, KATHY L.	0034	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01509.29 FICA 00115.46 WH-TX 00189.20 PEN. 00105.65 M-WH DCOMP		CHECK-NO : 161160 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,098.98
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460213536	VENDOR-NO : 000809 GRESHAM, VERNON A	0034	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01489.02 FICA 00111.29 WH-TX 00147.97 PEN. 00104.23 M-WH DCOMP		CHECK-NO : 161161 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,061.50
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459829376	VENDOR-NO : 000809 HAMILTON, JOSEPH JOHN	0034	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01179.00 FICA 00087.58 WH-TX 00124.72 PEN. 00082.53 M-WH DCOMP		CHECK-NO : 161162 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	849.94
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456193112	VENDOR-NO : 000809 HARMON, KYLE R.	0034	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01525.53 FICA 00114.08 WH-TX 00173.06 PEN. 00106.79 M-WH DCOMP		CHECK-NO : 161163 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,057.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464579338	VENDOR-NO : 000809 HAYTON-MATEJ, SHONDA LYNN' 0034	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00280.00 FICA 00021.42 WH-TX 00034.50 PEN. M-WH DCOMP	CHECK-NO : 161164 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	224.08
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466790737	VENDOR-NO : 000809 HOLOYE, JEANINE ELAINE 0034	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00138.38 FICA 00010.59 WH-TX PEN. M-WH DCOMP	CHECK-NO : 161165 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	127.79
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458355561	VENDOR-NO : 000809 HOWINGTON, ASHLEY BARNES 0034	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01266.86 FICA 00094.29 WH-TX 00174.29 PEN. 00088.68 M-WH DCOMP	CHECK-NO : 161166 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	875.37
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451807797	VENDOR-NO : 000809 KACAL, DONALD F 0034	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01042.68 FICA 00074.80 WH-TX 00114.36 PEN. 00072.99 M-WH DCOMP	CHECK-NO : 161167 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	520.53
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451807745	VENDOR-NO : 000809 KACAL, HENRY JOE 0034	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01817.00 FICA 00136.38 WH-TX 00244.72 PEN. 00127.19 M-WH DCOMP	CHECK-NO : 161168 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	980.48
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467923879	VENDOR-NO : 000809 KACAL, LARRY W 0034	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01207.87 FICA 00089.79 WH-TX 00198.70 PEN. 00084.55 M-WH DCOMP	CHECK-NO : 161169 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	564.68
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467902572	VENDOR-NO : 000809 KOSLER, DANIEL G 0034	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01506.00 FICA 00112.74 WH-TX 00183.89 PEN. 00105.56 M-WH DCOMP	CHECK-NO : 161170 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,021.58
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462801510	VENDOR-NO : 000809 KOUTZ, ROGER W 0034	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01318.20 FICA 00100.84 WH-TX 00215.01 PEN. 00092.27 M-WH DCOMP 00925.00	CHECK-NO : 161171 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	741.08

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1157361093	VENDOR-NO : 000807 KRESS, KEVIN JOSEPH	0034	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01240.00 FICA 00075.88 WH-TX 00048.00 PEN. 00006.00 M-WH DCOMP	CHECK-NO : 161172 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	719.16
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462416223	VENDOR-NO : 000807 KRUSE, ALVIN CLAY	0034	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01177.70 FICA 00090.10 WH-TX 00135.88 PEN. 00082.44 M-WH DCOMP	CHECK-NO : 161173 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	869.28
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458923766	VENDOR-NO : 000807 LAND, MILES	0034	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01332.77 FICA 00101.96 WH-TX 00176.27 PEN. 00093.29 M-WH DCOMP	CHECK-NO : 161174 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	877.82
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465532444	VENDOR-NO : 000807 LASETER, TIMOTHY M.	0034	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00926.16 FICA 00070.85 WH-TX 00068.05 PEN. 00064.83 M-WH DCOMP	CHECK-NO : 161175 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	685.28
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434920096	VENDOR-NO : 000809 LINDAMOOD, MICHAEL BRET	0034	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00311.50 FICA 00023.83 WH-TX 00025.38 PEN. M-WH DCOMP	CHECK-NO : 161176 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	263.09
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459989623	VENDOR-NO : 000809 LINDEMANN, D'ETTA M	0034	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00055.07 WH-TX 00090.89 PEN. 00052.78 M-WH DCOMP 00011.07	CHECK-NO : 161177 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	434.96
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1502337951	VENDOR-NO : 000809 MCDILL, MICHAEL	0034	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01240.00 FICA 00092.24 WH-TX 00119.96 PEN. 00086.80 M-WH DCOMP	CHECK-NO : 161178 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	834.77
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1422668184	VENDOR-NO : 000809 MCEWEN, DAWN	0034	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01632.41 FICA 00124.88 WH-TX 00193.11 PEN. 00114.27 M-WH DCOMP	CHECK-NO : 161179 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,200.15

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458116120	VENDOR-NO : 000809 MEHRENS, MARION KAY	0034	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00740.08 FICA 00056.61 WH-TX 00095.74 PEN. 00051.81 M-WH DCOMP	CHECK-NO : 161180 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	535.92
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450043544	VENDOR-NO : 000809 MEIER, GILBERT HELLMUTH JR.	0034	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01247.07 FICA 00092.79 WH-TX 00081.14 PEN. 00087.29 M-WH DCOMP	CHECK-NO : 161181 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	491.62
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466133986	VENDOR-NO : 000809 NELSON, GREGORY T.	0034	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01111.12 FICA 00082.38 WH-TX 00088.71 PEN. 00077.78 M-WH DCOMP	CHECK-NO : 161182 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	810.02
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453316518	VENDOR-NO : 000809 NEMEC, JOHN MARVIN	0034	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00169.00 FICA 00012.93 WH-TX PEN. M-WH DCOMP	CHECK-NO : 161183 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	156.07
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456114012	VENDOR-NO : 000809 PATTON, STANLEY NEWELL III.	0034	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00130.00 FICA 00009.95 WH-TX PEN. M-WH DCOMP	CHECK-NO : 161184 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	95.05
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1291501391	VENDOR-NO : 000809 RAMSEY, HUGH DAVID	0034	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01112.86 FICA 00082.69 WH-TX 00129.11 PEN. 00077.90 M-WH DCOMP	CHECK-NO : 161185 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	716.23
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464217662	VENDOR-NO : 000809 RICHTER, DONALD N.	0034	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01071.09 FICA 00079.32 WH-TX 00083.13 PEN. 00074.98 M-WH DCOMP	CHECK-NO : 161186 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	709.43
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449159061	VENDOR-NO : 000809 ROBERTSON, RICKY R	0034	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01239.00 FICA 00094.79 WH-TX 00151.49 PEN. 00086.73 M-WH DCOMP	CHECK-NO : 161187 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	617.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453277802	VENDOR-NO : 000809 ROGERS, MICHAEL DEAN 0034	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01065.82 FICA 00079.62 WH-TX 00124.59 PEN. 00074.61 M-WH DCOMP	CHECK-NO : 161188 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	711.00
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452787073	VENDOR-NO : 000809 ROSENBAUM, KENNETH CHARLES 0034	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01435.25 FICA 00109.80 WH-TX 00222.22 PEN. 00100.47 M-WH DCOMP	CHECK-NO : 161189 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	792.26
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1258170319	VENDOR-NO : 000809 ROYAL, JOHN L III 0034	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01568.64 FICA 00120.01 WH-TX 00170.94 PEN. 00109.80 M-WH DCOMP	CHECK-NO : 161190 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,133.66
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1266040615	VENDOR-NO : 000809 SCHIFFMAN, WILLIAM PHELPS 0034	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00130.00 FICA 00009.95 WH-TX PEN. M-WH DCOMP	CHECK-NO : 161191 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	120.05
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1520769379	VENDOR-NO : 000809 SMITH, TANA J. 0034	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00865.85 FICA 00066.23 WH-TX 00100.02 PEN. 00060.61 M-WH DCOMP	CHECK-NO : 161192 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	530.99
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452450552	VENDOR-NO : 000809 SONNIER, CHARLES D. 0034	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01333.48 FICA 00102.02 WH-TX 00085.06 PEN. 00093.34 M-WH DCOMP	CHECK-NO : 161193 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,018.83
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465039820	VENDOR-NO : 000809 STRAUSS, PETER ROY 0034	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01185.76 FICA 00088.27 WH-TX 00099.47 PEN. 00083.00 M-WH DCOMP 00380.50	CHECK-NO : 161194 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	524.59
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461311680	VENDOR-NO : 000809 TURNER, SHELBY GLENN JR. 0034	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00084.00 FICA 00006.43 WH-TX PEN. M-WH DCOMP	CHECK-NO : 161195 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	77.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1526230835	VENDOR-NO : 000809 WAMBLE, JUANITA L.	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01378.40 FICA 00105.45 WH-TX 00100.15 PEN. 00096.49 0034 M-WH DCOMP	CHECK-NO : 161196 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	839.80
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1371669126	VENDOR-NO : 000809 WATSON, JEFREY L	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01745.25 FICA 00131.07 WH-TX 00249.96 PEN. 00122.17 0034 M-WH DCOMP	CHECK-NO : 161197 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,037.12
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465492682	VENDOR-NO : 000809 WEBER, MARK F.	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00710.13 FICA 00054.33 WH-TX 00071.90 PEN. 0034 M-WH DCOMP	CHECK-NO : 161198 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	583.90
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466294587	VENDOR-NO : 000809 WYTHE, GERALD T. JR.	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00087.52 FICA 00006.70 WH-TX PEN. 00006.13 0034 M-WH DCOMP	CHECK-NO : 161199 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	71.69
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1317445510	VENDOR-NO : 000809 CONRAD, PATRICK ROSS	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01074.00 FICA 00079.55 WH-TX 00138.34 PEN. 00075.18 0035 M-WH DCOMP 00037.50	CHECK-NO : 161200 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	445.78
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461115062	VENDOR-NO : 000809 ANDERSON, MARK LINDSEY	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00971.00 FICA 00057.13 WH-TX 00053.94 PEN. 00067.97 0036 M-WH DCOMP	CHECK-NO : 161201 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	567.73
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457724334	VENDOR-NO : 000809 BUSBY, HERBERT ANDY	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01095.00 FICA 00083.77 WH-TX 00135.89 PEN. 00076.65 0036 M-WH DCOMP 00100.00	CHECK-NO : 161202 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	622.69
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1352663987	VENDOR-NO : 000809 CATER, BROADUS JR	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00070.13 WH-TX 00079.65 PEN. 00066.57 0036 M-WH DCOMP	CHECK-NO : 161203 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	700.42

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1375425423	VENDOR NO : 000809 CELL, CAROLE LINDSAY	0036	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01137.00 FICA 00086.98 WH-TX 00108.00 PEN. 00079.59 M-WH DCOMP 00022.00	CHECK-NO : 161204 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	839.43
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1525602313	VENDOR NO : 000809 EMBREE, CORNELIUS WEAVER	0036	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01054.00 FICA 00080.63 WH-TX 00153.21 PEN. 00073.78 M-WH DCOMP	CHECK-NO : 161205 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	721.38
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458431455	VENDOR NO : 000809 GAFFNEY, KELLEY ARLENE	0036	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01054.00 FICA 00080.63 WH-TX 00128.44 PEN. 00073.78 M-WH DCOMP	CHECK-NO : 161206 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	671.15
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466707315	VENDOR NO : 000809 GILLEN, JANICE C.	0036	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01054.00 FICA 00070.37 WH-TX 00102.55 PEN. 00073.78 M-WH DCOMP 00020.00	CHECK-NO : 161207 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	653.07
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467709269	VENDOR NO : 000809 GROSSO, DEBORAH LYNN	0036	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00796.00 FICA 00060.89 WH-TX 00089.70 PEN. 00055.72 M-WH DCOMP	CHECK-NO : 161208 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	587.76
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467865542	VENDOR NO : 000809 GUEN, BETTY GEE	0036	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01137.00 FICA 00086.98 WH-TX 00177.82 PEN. 00079.59 M-WH DCOMP 00025.00	CHECK-NO : 161209 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	767.61
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458458052	VENDOR NO : 000809 HEINECKE, CONNIE R	0036	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01137.00 FICA 00084.53 WH-TX 00165.88 PEN. 00079.59 M-WH DCOMP	CHECK-NO : 161210 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	725.02
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1434728404	VENDOR NO : 000809 HICKEY, PAMELA JO	0036	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01095.00 FICA 00083.77 WH-TX 00151.41 PEN. 00076.65 M-WH DCOMP	CHECK-NO : 161211 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	783.12

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461088964	VENDOR-NO : 000809 HOLUB, CAROL	0036	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01558.00 FICA 00116.56 WH-TX 00274.97 PEN. 00109.96 M-WH DCOMP	CHECK-NO : 161212 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,023.23
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458902104	VENDOR-NO : 000809 HOLUB, LAWRENCE WAYNE	0036	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00836.00 FICA 00063.95 WH-TX 00087.52 PEN. 00058.52 M-WH DCOMP 00055.56	CHECK-NO : 161213 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	420.45
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464371106	VENDOR-NO : 000809 KING, CHARLES DAVID	0036	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00836.00 FICA 00061.51 WH-TX 00104.33 PEN. 00058.52 M-WH DCOMP	CHECK-NO : 161214 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	579.71
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453784851	VENDOR-NO : 000809 KNOWLES, TOMMY LEE	0036	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01277.00 FICA 00097.69 WH-TX 00171.74 PEN. 00089.39 M-WH DCOMP	CHECK-NO : 161215 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	673.71
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466397034	VENDOR-NO : 000809 LORIA, VICTORIA L.	0036	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01054.00 FICA 00078.19 WH-TX 00149.27 PEN. 00073.78 M-WH DCOMP	CHECK-NO : 161216 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	715.06
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1368423345	VENDOR-NO : 000809 MILLER, CHARLES W	0036	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 02546.00 FICA 00194.77 WH-TX 00551.38 PEN. 00178.22 M-WH DCOMP	CHECK-NO : 161217 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,587.40
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1437028303	VENDOR-NO : 000809 MILLER, TERRY JUDE	0036	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01277.00 FICA 00095.07 WH-TX 00098.58 PEN. 00089.39 M-WH DCOMP	CHECK-NO : 161218 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	933.23
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1340344424	VENDOR-NO : 000809 MONROE, KENETHA B	0036	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01224.00 FICA 00091.73 WH-TX 00106.42 PEN. 00085.68 M-WH DCOMP	CHECK-NO : 161219 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	565.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464788711	VENDOR-NO : 000809 NETHERY, CLARK S.	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01095.00 FICA 00081.86 WH-TX 00071.58 PEN. 00076.65 0036 M-WH DCOMP	CHECK-NO : 161220 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	836.91
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463040815	VENDOR-NO : 000809 PLANT, EDWARD J	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01385.00 FICA 00101.96 WH-TX 00221.42 PEN. 00096.95 0036 M-WH DCOMP 00012.00	CHECK-NO : 161221 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	748.44
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456384973	VENDOR-NO : 000809 PRINDIBLE, JACK D	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01137.00 FICA 00082.62 WH-TX 00128.73 PEN. 00079.59 0036 M-WH DCOMP	CHECK-NO : 161222 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	701.13
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1079544919	VENDOR-NO : 000809 SCHIFFMANN, CARLA HELEN	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01137.00 FICA 00086.98 WH-TX 00150.06 PEN. 00079.59 0036 M-WH DCOMP	CHECK-NO : 161223 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	815.37
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454846739	VENDOR-NO : 000809 SHEMANSKI, MARY BELISCH	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01502.00 FICA 00102.76 WH-TX 00155.39 PEN. 00105.14 0036 M-WH DCOMP 00250.00	CHECK-NO : 161224 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	983.06
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464379292	VENDOR-NO : 000809 STEGEMILLER, DARLEN	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00796.00 FICA 00058.28 WH-TX 00085.14 PEN. 00055.72 0036 M WH DCOMP	CHECK-NO : 161225 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	312.63
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453358371	VENDOR-NO : 000809 TENCZYNSKI, PATTY	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00807.00 FICA 00061.73 WH-TX 00091.81 PEN. 00056.49 0036 M-WH DCOMP	CHECK-NO : 161226 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	595.97
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460475238	VENDOR-NO : 000809 VALADEZ, TOMASITA	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00745.00 FICA 00054.55 WH-TX 00064.52 PEN. 00052.15 0036 M-WH DCOMP	CHECK-NO : 161227 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	541.85

ACTDISB
DB= ACCT92

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/01/92 TO 01/13/92

5000 FORT BEND COUNTY PAYROLL FUND

TUE, APR 7, 1992, 1:27 PM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450415998	VENDOR-NO : 000809 WEARDEN, DONNA KAYE 0036	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00049.42 WH-TX 00059.24 PEN. 00048.97 M-WH DCOMP	CHECK-NO : 161228 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	494.37
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1282543818	VENDOR-NO : 000809 YOUNG, JAMES 0036	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01054.00 FICA 00061.83 WH-TX 00055.23 PEN. 00073.78 M-WH DCOMP 00047.06	CHECK-NO : 161229 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	473.34
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451470813	VENDOR-NO : 000809 ABSCHNEIDER, VERNON 0037	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00781.00 FICA 00057.13 WH-TX 00096.32 PEN. 00054.67 M-WH DCOMP	CHECK-NO : 161230 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	347.65
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461416596	VENDOR-NO : 000809 BORDER, TANYA 0037	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00052.87 WH-TX 00088.57 PEN. 00050.61 M-WH DCOMP	CHECK-NO : 161231 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	446.62
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464415684	VENDOR-NO : 000809 COLE, CLINT RANDALL 0037	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00781.00 FICA 00057.13 WH-TX 00055.93 PEN. 00054.67 M-WH DCOMP	CHECK-NO : 161232 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	493.94
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1444545249	VENDOR-NO : 000809 HORROCKS, DEBRI B. 0037	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00052.69 WH-TX 00061.11 PEN. 00050.41 M-WH DCOMP	CHECK-NO : 161233 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	327.24
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465476341	VENDOR-NO : 000809 LAZO, IVAN 0037	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00055.07 WH-TX 00012.34 PEN. 00052.78 M-WH DCOMP	CHECK-NO : 161234 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	529.33
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1292420926	VENDOR-NO : 000809 REEVES, CINDI S. 0037	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01066.00 FICA 00079.10 WH-TX 00157.40 PEN. 00074.62 M-WH DCOMP	CHECK-NO : 161235 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	489.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 AIPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464069261	VENDOR-NO : 000809 TALASEK, ERNEST S. 0037	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00781.00 FICA 00059.74 WH-TX 00101.45 PEN. 00054.67 M-WH DCOMP	CHECK-NO : 161236 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	387.14
01/10/92 AIPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462456117	VENDOR-NO : 000809 GALVAN, ELIZABETH 0038	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00654.00 FICA 00050.03 WH-TX 00004.12 PEN. 00045.78 M-WH DCOMP	CHECK-NO : 161237 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	344.84
01/10/92 AIPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458634822	VENDOR-NO : 000809 MATA, RHONDA JOYCE 0036	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00580.00 FICA 00044.37 WH-TX 00073.41 PEN. 00040.60 M-WH DCOMP	CHECK-NO : 161238 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	305.62
01/10/92 AIPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458115562	VENDOR-NO : 000809 SHERRILL, DIANA DARLENE 0038	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00777.00 FICA 00059.44 WH-TX 00033.97 PEN. 00054.39 M-WH DCOMP	CHECK-NO : 161239 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	594.97
01/10/92 AIPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452542918	VENDOR-NO : 000809 CHESSHIRE, MARY LYNN 0039	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01040.30 FICA 00077.14 WH-TX 00116.74 PEN. 00072.82 M-WH DCOMP 00015.00	CHECK-NO : 161240 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	626.47
01/10/92 AIPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458131912	VENDOR-NO : 000809 JURECEK, KELLEY G. 0039	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00114.59 FICA 00008.76 WH-TX 00009.69 PEN. M-WH DCOMP	CHECK-NO : 161241 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	96.14
01/10/92 AIPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464578223	VENDOR-NO : 000809 CONTRERAS, VIRNA FABIOLA 0040	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00348.54 FICA 00026.66 WH-TX 00044.78 PEN. M-WH DCOMP	CHECK-NO : 161242 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	277.10
01/10/92 AIPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449863043	VENDOR-NO : 000809 COOPER, VANCE T. 0040	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01008.00 FICA 00074.49 WH-TX 00114.14 PEN. 00070.56 M-WH DCOMP	CHECK-NO : 161243 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	663.58

ACTDISB
DB= ACCT92
5000 FORT BEND COUNTY PAYROLL FUND

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/07/92 TO 01/13/92

TUE, APR 7, 1992, 1:27 PM

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/10/92 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161244	1,047.95
INVOICE :	HARRIS, CARLA GAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01448.92 FICA 00110.84		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00188.70 PEN. 00101.42		CHK-DATE:920110	
XREF-KEY : PR1454218967		0040	M-WH	DCOMP		
01/10/92 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161245	727.19
INVOICE :	MC DONALD, DAVID BRIAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00878.22 FICA 00067.18		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00083.85 PEN.		CHK-DATE:920110	
XREF-KEY : PR1449130900		0040	M-WH	DCOMP		
01/10/92 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161246	397.67
INVOICE :	REINECKER, KARRIE ANNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00487.13 FICA 00037.26		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00052.30 PEN.		CHK-DATE:920110	
XREF-KEY : PR1455712195		0040	M-WH	DCOMP		
01/10/92 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161247	529.64
INVOICE :	TILTON, GARY ALLEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01066.00 FICA 00079.63		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00122.11 PEN. 00074.62		CHK-DATE:920110	
XREF-KEY : PR1454708246		0040	M-WH	DCOMP 00010.00		
01/10/92 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161248	1,159.00
INVOICE :	BAKER, KARL E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01566.00 FICA 00119.80		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00170.57 PEN. 00109.62		CHK-DATE:920110	
XREF-KEY : PR1398102394		0043	M-WH	DCOMP		
01/10/92 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161249	134.32
INVOICE :	BOETTCHER, LORI ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00166.50 FICA 00012.73		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00017.48 PEN.		CHK-DATE:920110	
XREF-KEY : PR1456813505		0043	M-WH	DCOMP		
01/10/92 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161250	415.92
INVOICE :	BRDECKA, LYNDA SUE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00832.71 FICA 00061.09		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00085.18 PEN. 00058.29		CHK-DATE:920110	
XREF-KEY : PR1459456955		0043	M-WH	DCOMP 00030.00		
01/10/92 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161251	421.81
INVOICE :	CATO, ROSIE ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00843.20 FICA 00064.51		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00096.86 PEN. 00059.02		CHK-DATE:920110	
XREF-KEY : PR1460352013		0043	M-WH	DCOMP		

ACTDISB
DB= ACCT92

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST

5000 FORT BEND COUNTY PAYROLL FUND DATE RANGE FROM 01/07/92 TO 01/13/92 TUE, APR 7, 1992, 1:27 PM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454925584	VENDOR-NO : 000009 CROCKER, CHARLES GLEN 0043	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01439.00 FICA 00107.47 WH-TX 00140.99 PEN. 00100.73 M-WH DCOMP	CHECK-NO : 161252 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	935.58
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1267900248	VENDOR-NO : 000009 DEWEY, MICHAEL T. 0043	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00744.00 FICA 00051.94 WH-TX 00065.19 PEN. 00052.08 M-WH DCOMP 00050.00	CHECK-NO : 161253 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	459.75
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449961403	VENDOR-NO : 000009 DRACHENBERG, RONALD DEAN 0043	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 02444.00 FICA 00184.35 WH-TX 00391.44 PEN. 00171.08 M-WH DCOMP 00059.08	CHECK-NO : 161254 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,598.82
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1551623994	VENDOR-NO : 000009 FRAZIER, ALVALEEN G. 0043	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00860.40 FICA 00063.20 WH-TX 00080.28 PEN. 00060.23 M-WH DCOMP	CHECK-NO : 161255 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	620.46
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462444442	VENDOR-NO : 000009 FREUND, M. GENE 0043	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01391.00 FICA 00106.41 WH-TX 00102.89 PEN. 00097.37 M-WH DCOMP 00088.46	CHECK-NO : 161256 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	796.87
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461192708	VENDOR-NO : 000009 GRIGAR, DWAYNE G. 0043	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00855.53 FICA 00065.45 WH-TX 00098.58 PEN. 00059.89 M-WH DCOMP	CHECK-NO : 161257 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	631.61
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458624756	VENDOR-NO : 000009 LEAMY, GEORGE ELLIOT 0043	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00841.50 FICA 00061.93 WH-TX 00077.98 PEN. 00058.91 M-WH DCOMP	CHECK-NO : 161258 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	137.73
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467731669	VENDOR-NO : 000009 MORIN, ISADEL 0043	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00192.50 FICA 00014.73 WH-TX 00019.35 PEN. 00013.48 M-WH DCOMP	CHECK-NO : 161259 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	144.94

57 1700

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457428577	VENDOR-NO : 000809 NEWLIN, ARTHUR W.	0043	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01775.00 FICA 00122.61 WH-TX 00173.88 PEN. 00124.25 M-WH DCOMP	CHECK-NO : 161260 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,169.44
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452440316	VENDOR-NO : 000809 NOTO, ANTHONY JULIUS	0043	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01010.50 FICA 00077.30 WH-TX 00130.23 PEN. M-WH DCOMP	CHECK-NO : 161261 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	802.97
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463968196	VENDOR-NO : 000809 ORTEGA, JOHNNY	0043	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00809.10 FICA 00059.28 WH-TX 00073.12 PEN. 00056.64 M-WH DCOMP	CHECK-NO : 161262 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	585.83
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465373706	VENDOR-NO : 000809 PETKUS, DELYNN K.	0043	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00672.80 FICA 00051.47 WH-TX 00086.36 PEN. 00047.10 M-WH DCOMP	CHECK-NO : 161263 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	487.87
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434327153	VENDOR-NO : 000809 SHAVER, SIDNEY MORELAND	0043	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01109.00 FICA 00080.49 WH-TX 00291.46 PEN. M-WH DCOMP	CHECK-NO : 161264 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	680.12
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452329878	VENDOR-NO : 000809 HARDIN, JAMES ROY	0044	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01454.00 FICA 00111.23 WH-TX 00168.22 PEN. 00101.78 M-WH DCOMP	CHECK-NO : 161265 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,070.77
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457065697	VENDOR-NO : 000809 MARTIN, FRANCES	0044	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00053.55 WH-TX 00076.30 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 161266 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	486.92
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461331649	VENDOR-NO : 000809 SOPCHAK, TAMMEY LEE	0044	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00053.00 WH-TX 00074.94 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 161267 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	436.94

57 1701

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK NO : 161268	633.62
INVOICE :	BENEDICT, LANA RENE'		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00884.61	FICA 00065.76	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00090.31	PEN. 00061.92	CHK-DATE:920110	
XREF-KEY : PR1465338057		0045	M-WH	DCOMP		
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK NO : 161269	498.56
INVOICE :	MICKLITZ, KARL NIKOLAUS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01057.69	FICA 00080.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00404.17	PEN. 00074.04	CHK-DATE:920110	
XREF-KEY : PR1450548207		0045	M-WH	DCOMP		
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK NO : 161270	1,521.99
INVOICE :	PRATT, RICHARD F.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 02443.27	FICA 00186.91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00463.34	PEN. 00171.03	CHK-DATE:920110	
XREF-KEY : PR1466098913		0045	M-WH	DCOMP 00100.00		
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK NO : 161271	610.12
INVOICE :	BOLYARD, RONALD GLENN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00843.00	FICA 00062.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00049.13	PEN. 00059.01	CHK-DATE:920110	
XREF-KEY : PR1553523360		0046	M-WH	DCOMP 00023.50		
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK NO : 161272	835.39
INVOICE :	SPEED, MELVIN LLOYD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01495.00	FICA 00111.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00259.11	PEN. 00104.65	CHK-DATE:920110	
XREF-KEY : PR1429686571		0046	M-WH	DCOMP		
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK NO : 161273	870.93
INVOICE :	ANDERSON, EDWIN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01246.50	FICA 00095.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00147.97	PEN. 00087.26	CHK-DATE:920110	
XREF-KEY : PR1449461353		0047	M-WH	DCOMP 00030.46		
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK NO : 161274	275.93
INVOICE :	ANDERSON, SEAN AARON		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00346.50	FICA 00026.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00044.48	PEN.	CHK-DATE:920110	
XREF-KEY : PR1306523807		0047	M WH	DCOMP		
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK NO : 161275	582.93
INVOICE :	BARNES, NORMAN CLARK		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00813.60	FICA 00060.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00088.40	PEN. 00056.95	CHK-DATE:920110	
XREF-KEY : PR1469384827		0047	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464667906	VENDOR-NO : 000809 BETTIN, HERBERT	0047	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00848.70 FICA 00064.93 WH-TX 00097.05 PEN. 00059.41 M-WH DCOMP		CHECK-NO : 161276 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	618.38
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461707835	VENDOR-NO : 000809 CASTILLO, SIMON M	0047	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00787.50 FICA 00057.81 WH-TX 00095.77 PEN. 00055.13 M-WH DCOMP 00012.00		CHECK-NO : 161277 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	477.36
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460291713	VENDOR-NO : 000809 COOPER, P. JOHNNIE JR.	0047	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00961.35 FICA 00073.54 WH-TX 00113.34 PEN. 00067.29 M-WH DCOMP		CHECK-NO : 161278 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	706.18
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456713891	VENDOR-NO : 000809 FLECK, MARK D	0047	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00908.34 FICA 00069.49 WH-TX 00105.94 PEN. 00063.58 M-WH DCOMP		CHECK-NO : 161279 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	668.83
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452582606	VENDOR-NO : 000809 GARZA, JOSE GUADALUPE	0047	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00756.90 FICA 00055.46 WH-TX 00079.45 PEN. 00052.98 M-WH DCOMP		CHECK-NO : 161280 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	536.88
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458592053	VENDOR-NO : 000809 GRAEBER, MICHAEL ALAN	0047	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00709.56 FICA 00051.66 WH-TX 00072.50 PEN. 00049.67 M-WH DCOMP		CHECK-NO : 161281 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	503.00
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461589510	VENDOR-NO : 000809 GRAGERT, GEORGE	0047	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01329.00 FICA 00101.67 WH-TX 00219.76 PEN. 00093.03 M-WH DCOMP 00018.09		CHECK-NO : 161282 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	996.45
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466335298	VENDOR-NO : 000809 HARRIS, WILLIAM L. JR.	0047	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00756.90 FICA 00055.29 WH-TX 00076.42 PEN. 00052.98 M-WH DCOMP		CHECK-NO : 161283 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	416.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456703163	VENDOR-NO : 000809 HARTFIEL, JEANETTE LOUISE 0047	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00067.69 WH-TX 00101.72 PEN. 00064.33 M-WH DCOMP	CHECK-NO : 161284 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	524.03
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464e54459	VENDOR-NO : 000809 HARTFIEL, SCOT ALLAN 0047	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00416.63 FICA 00031.87 WH-TX 00054.99 PEN. M-WH DCOMP	CHECK-NO : 161285 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	329.77
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1423404776	VENDOR-NO : 000809 HENRY, CHARLES W. 0047	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01273.00 FICA 00094.95 WH-TX 00124.91 PEN. 00089.11 M-WH DCOMP	CHECK-NO : 161286 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	932.10
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454586517	VENDOR-NO : 000809 KENDZIORA, FLORYIAN WILLIAM 0047	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01443.91 FICA 00110.46 WH-TX 00180.08 PEN. 00101.07 M-WH DCOMP	CHECK-NO : 161287 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,016.07
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452210847	VENDOR-NO : 000809 KENDZIORA, JOHN J 0047	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01194.07 FICA 00088.90 WH-TX 00180.75 PEN. 00083.50 M-WH DCOMP	CHECK-NO : 161288 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	383.91
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459350453	VENDOR-NO : 000809 KOEPPEN, DEVIN CHRISTOPHER 0047	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00482.63 FICA 00036.92 WH-TX 00064.89 PEN. M-WH DCOMP	CHECK-NO : 161289 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	380.83
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457355512	VENDOR-NO : 000809 KOLAR, SCHAD ALLAN 0047	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00600.93 FICA 00045.97 WH-TX 00063.06 PEN. 00042.07 M-WH DCOMP	CHECK-NO : 161290 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	424.83
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457602082	VENDOR-NO : 000809 LEHMANN, RICHARD E 0047	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01246.50 FICA 00095.35 WH-TX 00039.46 PEN. 00087.26 M-WH DCOMP 00056.00	CHECK-NO : 161291 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	942.50

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457067943	VENDOR NO : 000809 MASSEY, DONALD RAY	0047	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00863.10 FICA 00063.41 WH-TX 00089.12 PEN. 00068.42 M-WH DCOMP 00032.00		CHECK-NO : 161292 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	583.92
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462601327	VENDOR NO : 000809 NORIEGA, MANUEL	0047	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00908.10 FICA 00066.85 WH-TX 00114.05 PEN. 00063.57 M-WH DCOMP		CHECK-NO : 161293 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	627.48
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453407895	VENDOR NO : 000809 O'SHIELES, ROBERT L. "BUD"	0047	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 02557.76 FICA 00193.05 WH-TX 00432.61 PEN. 00179.04 M-WH DCOMP		CHECK-NO : 161294 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,713.83
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453495951	VENDOR NO : 000809 PAVLISKA, JERRY	0047	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00787.50 FICA 00060.25 WH-TX 00102.36 PEN. 00055.13 M-WH DCOMP		CHECK-NO : 161295 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	569.76
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459310480	VENDOR NO : 000809 PAYNE, ANTHONY CRAIG	0047	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00704.40 FICA 00051.27 WH-TX 00031.98 PEN. 00049.31 M-WH DCOMP		CHECK-NO : 161296 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	535.61
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459276937	VENDOR NO : 000809 PEREZ, ABDON JR	0047	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01002.60 FICA 00076.70 WH-TX 00091.98 PEN. 00070.10 M-WH DCOMP		CHECK-NO : 161297 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	761.24
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455408648	VENDOR NO : 000809 POLLOCK, JOHN E	0047	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 05217.15 FICA 00399.11 WH-TX 01294.39 PEN. M-WH DCOMP		CHECK-NO : 161298 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	3,903.65
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459046517	VENDOR NO : 000809 RODRIGUEZ, RUDY C.	0047	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00611.10 FICA 00046.75 WH-TX 00063.90 PEN. 00042.78 M-WH DCOMP		CHECK-NO : 161299 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	423.74

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457608416	VENDOR-NO : 000809 SALAZAR, ENRIQUE	0047	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00574.20 FICA 00043.93 WH-TX 00097.50 PEN. 00040.19 M-WH DCOMP		CHECK-NO : 161300 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	358.25
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460829773	VENDOR-NO : 000809 SEBESTA, JOHNNY	0047	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00998.10 FICA 00076.35 WH-TX 00153.65 PEN. 00069.87 M-WH DCOMP		CHECK-NO : 161301 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	664.06
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453643339	VENDOR-NO : 000809 SLIVA, MARVIN F	0047	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00652.50 FICA 00049.92 WH-TX 00070.25 PEN. 00045.68 M-WH DCOMP		CHECK-NO : 161302 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	486.65
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467609985	VENDOR-NO : 000809 SMITH, EDWARD LAMAR	0047	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00810.00 FICA 00061.97 WH-TX 00078.38 PEN. 00056.70 M-WH DCOMP		CHECK-NO : 161303 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	611.93
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1405082491	VENDOR-NO : 000809 SYKOWSKI, MARK J	0047	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01077.59 FICA 00082.44 WH-TX 00125.44 PEN. 00075.43 M-WH DCOMP 00023.57		CHECK-NO : 161304 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	733.78
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1513964984	VENDOR-NO : 000809 SYKOWSKI, STANLEY	0047	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 05715.65 FICA 00437.25 WH-TX 01202.12 PEN. M-WH DCOMP		CHECK-NO : 161305 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	4,076.26
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456710053	VENDOR-NO : 000809 TODD, BRIAN EDWARD	0047	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00787.50 FICA 00060.25 WH-TX 00102.36 PEN. 00055.13 M-WH DCOMP		CHECK-NO : 161306 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	589.76
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1447867784	VENDOR-NO : 000809 URBANEK, LINDA G	0047	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.33 WH-TX 00148.48 PEN. 00073.15 M-WH DCOMP 00010.00		CHECK-NO : 161307 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	589.82

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454589899	VENDOR-NO : 000809 VACEK, LEONARD B	0047	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01208.70 FICA 00092.47 WH-TX 00134.00 PEN. 00084.61 M-WH DCOMP	CHECK-NO : 161308 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	865.69
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450202638	VENDOR-NO : 000809 WALGER, LOUIS E JR	0047	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00848.70 FICA 00064.93 WH-TX 00097.05 PEN. 00059.41 M-WH DCOMP	CHECK-NO : 161309 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	595.38
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450115152	VENDOR-NO : 000809 WALLECK, NATHAN E	0047	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01408.05 FICA 00107.72 WH-TX 00175.08 PEN. 00098.56 M-WH DCOMP	CHECK-NO : 161310 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	992.46
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460843164	VENDOR-NO : 000809 WINTON, JIMMY F	0047	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01772.96 FICA 00135.63 WH-TX 00172.90 PEN. 00124.11 M-WH DCOMP	CHECK-NO : 161311 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,315.32
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460744800	VENDOR-NO : 000809 WLECZYK, BARBARA ANN	0047	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00053.00 WH-TX 00062.24 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 161312 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	526.44
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449962561	VENDOR-NO : 000809 WLECZYK, PETE JR	0047	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01105.20 FICA 00084.55 WH-TX 00166.55 PEN. 00077.36 M-WH DCOMP	CHECK-NO : 161313 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	742.51
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000300 XREF-KEY : PR1466491767	VENDOR-NO : 000809 WOODS, EFFREN ARNAZ	0047	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00848.70 FICA 00062.31 WH-TX 00091.91 PEN. 00059.41 M-WH DCOMP	CHECK-NO : 161314 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	500.03
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454423021	VENDOR-NO : 000809 ZAMORA, MANUEL J.	0047	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01109.00 FICA 00082.22 WH-TX 00080.42 PEN. 00077.63 M-WH DCOMP	CHECK-NO : 161315 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	825.50

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454655239	VENDOR-NO : 006809 ZAMORA, RICHARD	0047	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00247.50 FICA 00018.94 WH-TX 00029.63 PEN. M-WH DCOMP	CHECK-NO : 161316 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	198.73
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449086560	VENDOR-NO : 000867 ZWAHR, CALVIN FRED JR	0047	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01323.00 FICA 00101.21 WH-TX 00173.21 PEN. 00092.61 M-WH DCOMP	CHECK-NO : 161317 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	921.74
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450296020	VENDOR-NO : 000809 ZWAHR, DALE ALLEN	0047	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01246.50 FICA 00092.91 WH-TX 00156.78 PEN. 00087.26 M-WH DCOMP 00045.36	CHECK-NO : 161318 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	684.06
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450273417	VENDOR-NO : 000809 ZWAHR, GLEN C	0047	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00818.10 FICA 00062.58 WH-TX 00106.62 PEN. 00057.27 M-WH DCOMP	CHECK-NO : 161319 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	557.40
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1223387869	VENDOR-NO : 000809 ALDERMAN, PALMER SR	0048	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01335.18 FICA 00099.70 WH-TX 00211.03 PEN. 00093.46 M-WH DCOMP 00023.07	CHECK-NO : 161320 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	375.99
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467565904	VENDOR-NO : 000809 ALMENDAREZ, ANDREW A	0048	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00895.50 FICA 00065.89 WH-TX 00056.38 PEN. 00062.69 M-WH DCOMP 00015.00	CHECK-NO : 161321 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	439.31
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453364906	VENDOR-NO : 000809 ANDERSON, SYLVESTER A	0048	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01373.00 FICA 00102.41 WH-TX 00136.26 PEN. 00096.11 M-WH DCOMP 00015.00	CHECK-NO : 161322 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	936.92
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456463757	VENDOR-NO : 000809 ARMSTEAD, WILLIE E	0048	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00876.88 FICA 00064.64 WH-TX 00110.04 PEN. 00061.38 M-WH DCOMP	CHECK-NO : 161323 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	608.89

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00 ALL ORGANIZATIONS
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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453210302	VENDOR-NO : 000809 BOONE, CALVIN A	0048	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00908.96 FICA 00066.91 WH-TX 00085.55 PEN. 00063.63 M-WH DCOMP 00010.00		CHECK-NO : 161324 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	648.64
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458541898	VENDOR-NO : 000809 BOOTH, JAMES H.	0048	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01013.00 FICA 00073.14 WH-TX 00098.16 PEN. 00070.91 M-WH DCOMP		CHECK-NO : 161325 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	713.86
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457720444	VENDOR-NO : 000809 BROWN, OSCAR J	0048	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00147.27 PEN. 00077.56 M-WH DCOMP		CHECK-NO : 161326 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	678.40
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457763157	VENDOR-NO : 000809 CALLENDER, KENNETH	0048	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01117.48 FICA 00082.87 WH-TX 00131.91 PEN. 00070.22 M-WH DCOMP 00050.00		CHECK-NO : 161327 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	666.75
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457216287	VENDOR-NO : 000809 CLOUDT, RAY ALAN	0048	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01196.00 FICA 00088.88 WH-TX 00123.34 PEN. 00083.72 M-WH DCOMP 00025.00		CHECK-NO : 161328 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	798.83
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456312830	VENDOR-NO : 000809 DAVIS, DEWAYNE ORVIS	0048	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01425.00 FICA 00109.01 WH-TX 00150.90 PEN. 00099.75 M-WH DCOMP		CHECK-NO : 161329 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,065.34
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458377870	VENDOR-NO : 000809 DOBESH, DARWIN	0048	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00624.70 FICA 00045.17 WH-TX 00047.40 PEN. 00043.73 M-WH DCOMP		CHECK-NO : 161330 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	454.17
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451610304	VENDOR-NO : 000809 ESTRADA, RICHARD LYNN	0048	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00828.51 FICA 00063.38 WH-TX 00094.23 PEN. 00058.00 M-WH DCOMP		CHECK-NO : 161331 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	577.67

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/10/92 ATPT	VENDOR-NO : 000807		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161332	684.73
INVOICE :	EVANS, M.C.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00891.90	FICA 00068.23	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00076.54	PEN. 00062.43	CHK-DATE:920110	
XREF-KEY : PR1456462680		0048	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161333	356.24
INVOICE :	EVANS, MARON D.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00637.00	FICA 00048.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00027.71	PEN. 00044.59	CHK-DATE:920110	
XREF-KEY : PR1465195862		0048	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161334	421.66
INVOICE :	HEDT, DARRIN WADE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00631.50	FICA 00048.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00067.32	PEN. 00044.21	CHK-DATE:920110	
XREF-KEY : PR1465699695		0048	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161335	931.19
INVOICE :	HEDT, W. LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01335.18	FICA 00099.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00156.78	PEN. 00093.46	CHK-DATE:920110	
XREF-KEY : PR1464660920		0048	M-WH	DCOMP 00020.00		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161336	51.72
INVOICE :	HENDERSON,ROBERT B.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00056.00	FICA 00004.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-IX	PEN.	CHK-DATE:920110	
XREF-KEY : PR1484405164		0048	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161337	68.32
INVOICE :	HERRINGTON, KATIE L.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00808.00	FICA 00061.82	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-IX 00073.25	PEN. 00056.56	CHK-DATE:920110	
XREF-KEY : PR1340462207		0048	M-WH	DCOMP 00032.32		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161338	257.13
INVOICE :	HIGGINS, CLARENCE V		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00966.65	FICA 00071.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00055.29	PEN. 00067.67	CHK-DATE:920110	
XREF-KEY : PR1461154419		0048	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161339	901.16
INVOICE :	HOLIK, STEVEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01222.14	FICA 00091.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00118.85	PEN. 00085.55	CHK-DATE:920110	
XREF-KEY : PR1450119137		0048	M-WH	DCOMP		

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00 ALL ORGANIZATIONS
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5000 FORT BEND COUNTY PAYROLL FUND — TUE, APR 7, 1992, 1:27 PM

DATE9	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1542507105	VENDOR NO : 000809 JUAREZ, JESSIE 0048	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01369.22 FICA 00102.13 WH-TX 00151.26 PEN. 00095.05 M-WH DCOMP	CHECK NO : 161340 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	903.75
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459661810	VENDOR NO : 000809 KROBOT, EDDIE R. 0048	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00937.05 FICA 00071.69 WH-TX 00109.37 PEN. 00065.59 M-WH DCOMP	CHECK NO : 161341 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	675.40
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460645170	VENDOR NO : 000809 KROBOT, HARVEY 0048	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00904.92 FICA 00066.61 WH-TX 00086.49 PEN. 00063.34 M-WH DCOMP	CHECK NO : 161342 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	654.25
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458000694	VENDOR NO : 000809 KROBOT, RAYMOND 0048	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01299.48 FICA 00099.41 WH-TX 00164.37 PEN. 00090.96 M-WH DCOMP 00100.00	CHECK NO : 161343 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	844.74
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449640048	VENDOR NO : 000809 MAGER, HARVEY ALVIN 0048	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01274.22 FICA 00094.86 WH-TX 00151.27 PEN. 00089.20 M-WH DCOMP	CHECK NO : 161344 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	904.66
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456704636	VENDOR NO : 000809 MALY,DANIEL ROY 0048	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00425.86 FICA 00032.57 WH-TX 00042.53 PEN. M-WH DCOMP	CHECK NO : 161345 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	350.26
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452445641	VENDOR NO : 000809 OBERHOFF, WESLEY FRITZ 0048	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01120.00 FICA 00085.68 WH-TX 00134.89 PEN. 00078.40 M-WH DCOMP	CHECK NO : 161346 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	781.03
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450905341	VENDOR NO : 000809 ORTEGA, LUPE 0048	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01135.90 FICA 00084.27 WH-TX 00091.25 PEN. 00079.51 M-WH DCOMP 00010.00	CHECK NO : 161347 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	836.64

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450520329	VENDOR-NO : 000809 PETITT, ERNEST TROY	0048	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00815.80 FICA 00059.97 WH-TX 00087.67 PEN. 00057.11 M-WH DCOMP		CHECK-NO : 161348 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	579.12
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450216581	VENDOR-NO : 000809 PETITT, KENNETH EUGENE	0048	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00769.53 FICA 00058.87 WH-TX 00086.58 PEN. 00053.87 M-WH DCOMP		CHECK-NO : 161349 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	520.21
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459621271	VENDOR-NO : 000809 PHILLIPS JR, ELMO	0048	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00822.64 FICA 00062.93 WH-TX 00053.61 PEN. 00057.58 M-WH DCOMP		CHECK-NO : 161350 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	646.52
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453197160	VENDOR-NO : 000809 POOLE, PAMELA	0048	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00887.00 FICA 00065.41 WH-TX 00058.37 PEN. 00062.09 M-WH DCOMP		CHECK-NO : 161351 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	668.70
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439980751	VENDOR-NO : 000809 PRESTAGE, JAMES GRADY	0048	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 02557.76 FICA 00193.05 WH-TX 00388.07 PEN. 00179.04 M-WH DCOMP		CHECK-NO : 161352 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,758.37
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460841743	VENDOR-NO : 000809 PRYOR, CECIL E JR	0048	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00994.54 FICA 00073.46 WH-TX 00081.97 PEN. 00069.62 M WH DCOMP 00025.00		CHECK-NO : 161353 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	710.26
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1427386826	VENDOR-NO : 000809 SANFORD, CLIFF	0048	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01074.35 FICA 00080.28 WH-TX 00117.28 PEN. 00075.20 M WH DCOMP 00050.00		CHECK-NO : 161354 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	726.63
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452441885	VENDOR-NO : 000809 SMITH, RAYMOND	0048	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00778.00 FICA 00057.08 WH-TX 00067.36 PEN. 00054.46 M-WH DCOMP 00011.76		CHECK-NO : 161355 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	553.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450042711	VENDOR-NO : 000009 TEYKL, DON ALLEN 0048	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01417.00 FICA 00105.78 WH-TX 00199.38 PEN. 00099.19 M-WH DCOMP 00050.00	CHECK-NO : 161356 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	848.42
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450042951	VENDOR-NO : 000009 TEYKL, PHILLIP 0048	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01285.20 FICA 00095.70 WH-TX 00172.81 PEN. 00089.96 M-WH DCOMP	CHECK-NO : 161357 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	992.50
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452641958	VENDOR-NO : 000909 WALLACE, WANDA LEE 0048	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00041.24 WH-TX 00053.52 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 161358 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	384.34
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467566558	VENDOR-NO : 000609 WASICEK, BENNIE 0048	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01013.74 FICA 00075.64 WH-TX 00089.78 PEN. 00070.96 M-WH DCOMP	CHECK-NO : 161352 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	750.36
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439624521	VENDOR-NO : 000609 WATKINS, ISAIAH W. JR. 0048	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01284.00 FICA 00097.70 WH-TX 00143.46 PEN. 00089.88 M-WH DCOMP	CHECK-NO : 161360 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	936.03
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439698557	VENDOR-NO : 000809 WATSON, ALBERT 0048	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00796.26 FICA 00058.30 WH-TX 00085.17 PEN. 00055.74 M-WH DCOMP	CHECK-NO : 161361 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	582.44
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1323489771	VENDOR-NO : 000609 WATSON, NATHANIEL G 0048	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01109.00 FICA 00082.22 WH-TX 00086.92 PEN. 00077.63 M-WH DCOMP 00410.00	CHECK-NO : 161362 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	810.00
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454926309	VENDOR-NO : 000009 WENZEL, JAMES R 0048	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01020.30 FICA 00076.14 WH-TX 00103.97 PEN. 00071.42 M-WH DCOMP	CHECK-NO : 161363 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	743.77

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK NO : 161364	457.00
INVOICE :	WINKELMAN, RAY CHARLES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00674.28	FICA 00051.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00086.56	PEN. 00047.20	CHK-DATE:920110	
XREF-KEY : PR1450431327		0048	M-WH	DCOMP		
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK NO : 161365	647.40
INVOICE :	ZUNKER, RICHARD A JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01093.90	FICA 00083.68	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00261.25	PEN. 00076.57	CHK-DATE:920110	
XREF-KEY : PR1459545500		0048	M-WH	DCOMP		
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK NO : 161366	419.80
INVOICE :	BENNETT, PATRICK DENNIS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00701.00	FICA 00051.01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00071.89	PEN. 00049.07	CHK-DATE:920110	
XREF-KEY : PR1466066805		0049	M-WH	DCOMP		
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK NO : 161367	365.01
INVOICE :	CARRILLO, WILLIAM RONALD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00680.00	FICA 00049.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00068.38	PEN. 00047.68	CHK-DATE:920110	
XREF-KEY : PR1454499094		0049	M-WH	DCOMP		
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK NO : 161368	617.54
INVOICE :	CHERNOSKY, ANTON		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01270.00	FICA 00095.24	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00158.32	PEN. 00088.90	CHK-DATE:920110	
XREF-KEY : PR1462482728		0049	M-WH	DCOMP 00025.00		
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK NO : 161369	497.93
INVOICE :	CONES, DAVID WAYNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00654.00	FICA 00050.03	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00070.46	PEN. 00045.78	CHK-DATE:920110	
XREF-KEY : PR1462479226		0049	M-WH	DCOMP		
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK NO : 161370	654.34
INVOICE :	COONS, TIMOTHY M.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00980.00	FICA 00074.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00102.09	PEN. 00068.60	CHK-DATE:920110	
XREF-KEY : PR1462130931		0049	M-WH	DCOMP		
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK NO : 161371	634.11
INVOICE :	CRAIN, RALPH M.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00919.00	FICA 00068.39	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00077.14	PEN. 00064.33	CHK-DATE:920110	
XREF-KEY : PR1466562161		0049	M-WH	DCOMP		

57 1714

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161372	434.88
INVOICE :	CRAIN, WILLIAM EDWARD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00615.00	FICA 00047.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00065.00	PEN. 00043.05	CHK-DATE:920110	
XREF-KEY : PR1460472940		0049	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161373	716.21
INVOICE :	DITTRICH, MICHAEL EDGAR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00974.00	FICA 00074.51	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00115.10	PEN. 00060.18	CHK-DATE:920110	
XREF-KEY : PR1452410042		0049	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161374	1,009.26
INVOICE :	FREDERICK, DOIS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01425.00	FICA 00107.10	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00171.89	PEN. 00099.75	CHK-DATE:920110	
XREF-KEY : PR1457630123		0049	M-WH	DCOMP 00012.00		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161375	813.31
INVOICE :	GARZA, PANCHO		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01142.00	FICA 00087.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00151.36	PEN. 00079.94	CHK-DATE:920110	
XREF-KEY : PR1458661987		0049	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161376	516.29
INVOICE :	HAMILTON, DAVID AUBERY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00701.00	FICA 00053.62	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00077.02	PEN. 00049.07	CHK-DATE:920110	
XREF-KEY : PR1455537559		0049	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161377	418.93
INVOICE :	HARRINGTON, DARBY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00919.00	FICA 00070.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00107.43	PEN. 00064.33	CHK-DATE:920110	
XREF-KEY : PR1465491548		0049	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161378	824.42
INVOICE :	HAZELRIG, TIMOTHY L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00082.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00088.95	PEN. 00075.32	CHK-DATE:920110	
XREF-KEY : PR1418665237		0049	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161379	520.30
INVOICE :	HUGHES, BOBBY GENE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00908.00	FICA 00069.47	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00114.67	PEN. 00063.56	CHK-DATE:920110	
XREF-KEY : PR1442476284		0049	M-WH	DCOMP 00030.00		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 AIPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464193741	VENDOR-NO : 000809 KRAUSE, CARY J. 0049	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00635.00 FICA 00048.58 WH-TX 00081.08 PEN. 00044.45 M-WH DCOMP	CHECK-NO : 161300 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	140.09
01/10/92 AIPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449863722	VENDOR-NO : 000809 MACEK, JOHNNY 0049	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00070.31 WH-TX 00107.43 PEN. 00064.33 M-WH DCOMP	CHECK-NO : 161301 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	676.93
01/10/92 AIPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1469709042	VENDOR-NO : 000809 MASSENGALE, DAVID DANIEL 0049	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00633.00 FICA 00045.80 WH-TX 00049.13 PEN. 00044.31 M-WH DCOMP	CHECK-NO : 161302 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	362.53
01/10/92 AIPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460630008	VENDOR-NO : 000809 PADGETT, MICHAEL ALLEN 0049	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00635.00 FICA 00048.58 WH-TX 00081.08 PEN. 00044.45 M-WH DCOMP	CHECK-NO : 161303 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	140.09
01/10/92 AIPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460401563	VENDOR-NO : 000809 PRESSLEY, ALTON B 0049	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 02557.76 FICA 00188.02 WH-TX 00532.79 PEN. 00179.04 M-WH DCOMP 00300.00	CHECK-NO : 161304 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,252.91
01/10/92 AIPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1428040639	VENDOR-NO : 000809 ROBINSON, MICHAEL R 0049	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00865.00 FICA 00066.17 WH-TX 00083.80 PEN. 00060.55 M-WH DCOMP 00015.00	CHECK-NO : 161305 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	605.20
01/10/92 AIPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450531567	VENDOR-NO : 000809 ROWLAND, ROBERT WAYNE 0049	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00052.02 WH-TX 00087.36 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 161306 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	473.02
01/10/92 AIPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461086472	VENDOR-NO : 000809 SHEARD, JOANNE MARIE 0049	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01051.00 FICA 00077.78 WH-TX 00120.13 PEN. 00073.57 M-WH DCOMP	CHECK-NO : 161307 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	745.19

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/10/92 ATPT	VENDOR-NO : 000869		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161388	664.06
INVOICE :	SHEARD, OPAL L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01023.00	FICA 00075.82	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00078.78	PEN. 00071.61	CHK-DATE:920110	
XREF-KEY : PR1463469212		0049	M-WH	DCOMP 00075.00		
01/10/92 ATPT	VENDOR-NO : 000889		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161389	623.25
INVOICE :	SHEARD, WELDON		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00843.00	FICA 00064.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00096.25	PEN. 00059.01	CHK-DATE:920110	
XREF-KEY : PR1466983612		0049	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000887		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161390	481.93
INVOICE :	STRAWN, JAMES MICHAEL		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00635.00	FICA 00046.67	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00036.95	PEN. 00044.45	CHK-DATE:920110	
XREF-KEY : PR1455279679		0049	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161391	882.31
INVOICE :	WARD, RANDALL MACK		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00781.00	FICA 00057.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00042.66	PEN. 00054.67	CHK-DATE:920110	
XREF-KEY : PR1458882880		0049	M-WH	DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161392	574.49
INVOICE :	WARREN, JESSE NEAL		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00908.00	FICA 00067.55	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00098.40	PEN. 00063.56	CHK-DATE:920110	
XREF-KEY : PR1466451393		0049	M-WH	DCOMP 00025.00		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161393	571.55
INVOICE :	WILLIAMS, MARK JONATHAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00919.00	FICA 00067.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00097.22	PEN. 00064.33	CHK-DATE:920110	
XREF-KEY : PR1453313801		0049	M-WH	DCOMP 00030.00		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161394	888.07
INVOICE :	ANDERSON, ALAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01373.00	FICA 00102.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00110.18	PEN. 00096.11	CHK-DATE:920110	
XREF-KEY : PR1447963494		0050	M-WH	DCOMP 00012.00		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161395	1,308.42
INVOICE :	ANDERSON, JOE LOUIS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01526.00	FICA 00114.29	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00193.47	PEN. 00106.82	CHK-DATE:920110	
XREF-KEY : PR1462408415		0050	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1500326599	VENDOR NO : 000009 ASHTON, MERVYN	0050	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01070.10 FICA 00079.42 WH-TX 00096.60 PEN. 00074.91 M-WH DCOMP	CHECK-NO : 161396 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	735.24
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462693349	VENDOR NO : 000009 BIBLE, JOHN EVAN	0050	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00297.00 FICA 00022.72 WH-TX 00037.05 PEN. M-WH DCOMP	CHECK-NO : 161397 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	237.23
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459925770	VENDOR NO : 000009 BLUE, JAMES W	0050	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00848.70 FICA 00062.31 WH-TX 00052.11 PEN. 00059.41 M-WH DCOMP	CHECK-NO : 161398 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	564.64
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1418345636	VENDOR NO : 000009 CURRY, HENRY LEWIS	0050	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01065.60 FICA 00079.08 WH-TX 00128.86 PEN. 00074.59 M-WH DCOMP 00011.07	CHECK-NO : 161399 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	748.07
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466788832	VENDOR NO : 000009 DIRRA, RAYMOND JOHN	0050	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01170.00 FICA 00087.06 WH-TX 00135.28 PEN. 00081.90 M-WH DCOMP 00012.00	CHECK-NO : 161400 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	821.83
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452343970	VENDOR NO : 000009 DOZIER, MARY DALE	0050	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00510.40 FICA 00039.04 WH-TX 00050.43 PEN. 00035.73 M-WH DCOMP	CHECK-NO : 161401 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	385.20
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455344120	VENDOR NO : 000009 GARCIA, ALBERTO	0050	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00711.90 FICA 00054.46 WH-TX 00038.16 PEN. 00049.83 M-WH DCOMP	CHECK-NO : 161402 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	537.02
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457397933	VENDOR NO : 000009 GILMORE, JACKIE	0050	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00870.40 FICA 00064.58 WH-TX 00093.51 PEN. 00061.49 M-WH DCOMP 00017.00	CHECK-NO : 161403 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	502.58

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00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST

5000 FORT BEND COUNTY PAYROLL FUND — DATE RANGE FROM 01/07/92 TO 01/13/92 — TUE, APR 7, 1992, 1:27 PM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465393445	VENDOR-NO : 000809 GRANT, MARC 0050	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01284.00 FICA 00095.61 WH-TX 00122.35 PEN. 00089.88 M-WH DCOMP 00025.00	CHECK-NO : 161404 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	915.93
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464381972	VENDOR-NO : 000809 HAMMOND, ED 0050	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00652.50 FICA 00047.29 WH-TX 00039.00 PEN. 00045.68 M-WH DCOMP	CHECK-NO : 161405 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	387.30
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460505152	VENDOR-NO : 000809 JUREK, LADGIE 0050	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01323.00 FICA 00098.77 WH-TX 00158.42 PEN. 00092.61 M-WH DCOMP	CHECK-NO : 161406 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	941.07
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460505148	VENDOR-NO : 000809 JUREK, LOUIS RICHARD 0050	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01134.00 FICA 00084.31 WH-TX 00118.79 PEN. 00079.38 M-WH DCOMP	CHECK-NO : 161407 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	819.59
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463968336	VENDOR-NO : 000809 KOEHNE, DAVID 0050	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00939.60 FICA 00071.88 WH-TX 00109.73 PEN. 00065.77 M-WH DCOMP	CHECK-NO : 161408 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	664.99
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455945187	VENDOR-NO : 000809 KOTZUR, SHIRLEY 0050	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01145.00 FICA 00084.98 WH-TX 00133.25 PEN. 00080.15 M-WH DCOMP	CHECK-NO : 161409 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	812.32
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459983074	VENDOR-NO : 000809 KRAMPITZ, DON W. 0050	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00809.10 FICA 00059.28 WH-TX 00073.12 PEN. 00056.64 M-WH DCOMP	CHECK-NO : 161410 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	585.03
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463321827	VENDOR-NO : 000809 LUTTS, BOB 0050	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 02557.76 FICA 00195.67 WH-TX 00379.46 PEN. 00179.04 M-WH DCOMP 00065.20	CHECK-NO : 161411 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,704.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453481139	VENDOR NO : 000089 MALAC, ALOIS 0050	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00963.00 FICA 00071.23 WH-TX 00094.93 PEN. 00067.41 M-WH DCOMP	CHECK NO : 161412 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	676.50
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466864637	VENDOR NO : 000069 MC COLLOCH, MIKE 0050	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01430.62 FICA 00107.00 WH-TX 00160.17 PEN. 00100.14 M-WH DCOMP	CHECK NO : 161413 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,031.36
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464298400	VENDOR NO : 000087 MOSS, EDDIE 0050	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00963.00 FICA 00071.05 WH-TX 00065.05 PEN. 00067.41 M-WH DCOMP 00020.00	CHECK NO : 161414 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	679.76
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1264708840	VENDOR NO : 000089 ORDONO, NILA 0050	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00824.40 FICA 00063.06 WH-TX 00094.23 PEN. 00057.71 M-WH DCOMP	CHECK NO : 161415 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	609.40
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449086539	VENDOR NO : 000089 PESAK, DAVID 0050	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00998.10 FICA 00073.74 WH-TX 00112.75 PEN. 00069.87 M-WH DCOMP	CHECK NO : 161416 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	592.51
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455473209	VENDOR NO : 000009 POTTER, CHRIS ALAN 0050	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00716.40 FICA 00052.18 WH-TX 00046.92 PEN. 00050.15 M-WH DCOMP	CHECK NO : 161417 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	532.42
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451085423	VENDOR NO : 000009 PRIESMEYER, STANTON 0050	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00750.60 FICA 00057.42 WH-TX 00083.94 PEN. 00052.54 M-WH DCOMP	CHECK NO : 161418 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	524.27
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464460675	VENDOR NO : 000009 SHELTON, CLARENCE 0050	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01034.10 FICA 00076.49 WH-TX 00104.51 PEN. 00072.39 M-WH DCOMP	CHECK NO : 161419 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	746.48

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1440993429	VENDOR NO : 000809 STRATMAN, BOBBY	0050	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01141.20 FICA 00085.38 WH-TX 00139.44 PEN. 00079.80 M-WH DCOMP 00011.07		CHECK-NO : 161420 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	807.43
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456706343	VENDOR NO : 000809 STRATMAN, JOHNNY L	0050	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00939.60 FICA 00069.97 WH-TX 00105.98 PEN. 00065.77 M-WH DCOMP		CHECK-NO : 161421 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	672.00
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1521748573	VENDOR NO : 000809 TATE, DALE ROBRAN	0050	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00827.10 FICA 00060.66 WH-TX 00102.75 PEN. 00057.90 M-WH DCOMP		CHECK-NO : 161422 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	570.56
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457728930	VENDOR NO : 000809 TULLOS, CARL B JR	0050	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00167.27 PEN. 00077.56 M-WH DCOMP		CHECK-NO : 161423 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	524.17
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462926710	VENDOR NO : 000809 VYKUKAL, DENNIS	0050	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00873.90 FICA 00064.94 WH-TX 00094.81 PEN. 00061.17 M-WH DCOMP		CHECK-NO : 161424 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	625.98
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465399409	VENDOR NO : 000809 WALTERS, KARL W.	0050	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00716.40 FICA 00054.81 WH-TX 00065.32 PEN. 00050.15 M-WH DCOMP		CHECK-NO : 161425 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	520.62
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463239017	VENDOR NO : 000809 ZOOK, GREGG	0050	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00927.90 FICA 00068.54 WH-TX 00101.50 PEN. 00064.95 M-WH DCOMP 00012.00		CHECK-NO : 161426 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	623.93
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464256803	VENDOR NO : 000809 ZOOK, MICHAEL W.	0050	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00692.10 FICA 00050.50 WH-TX 00070.41 PEN. 00048.45 M-WH DCOMP		CHECK-NO : 161427 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	490.01

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
6000 FORT BEND COUNTY PAYROLL FUND						
01/10/92 ATXT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161428	1,148.56
INVOICE :	MOLINA, R. GEORGE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01864.18	FICA 00142.61	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00210.59	PEN. 00130.48	CHK-DATE:920110	
XREF-KEY : PR1454445736		0052	M-WH	DCOMP 00700.00		
01/10/92 ATXT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161429	102.64
INVOICE :	MONEY, DOROTHY JEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00692.00	FICA 00052.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00071.35	PEN. 00048.44	CHK-DATE:920110	
XREF-KEY : PR1451[illegible]977[illegible]		0052	M-WH	DCOMP 00029.42		
01/10/92 ATXT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161430	405.50
INVOICE :	ROBINSON, CAROLYN FAYE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00546.00	FICA 00041.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00028.28	PEN. 00038.22	CHK-DATE:920110	
XREF-KEY : PR1[illegible]394[illegible]851		0052	M-WH	DCOMP		
01/10/92 ATXT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161431	573.28
INVOICE :	SALAIS, MARY E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00808.00	FICA 00061.82	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00061.00	PEN. 00056.56	CHK-DATE:920110	
XREF-KEY : PR1459[illegible]175[illegible]		0052	M-WH	DCOMP 00029.42		
01/10/92 ATXT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161432	1,[illegible]76
INVOICE :	HAMMETT, JOHN J		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01831.70	FICA 00139.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00301.19	PEN. 00128.22	CHK-DATE:920110	
XREF-KEY : PR1458462[illegible]18		0053	M-WH	DCOMP		
01/10/92 ATXT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161433	761.[illegible]
INVOICE :	JALOMO, GILBERT D. JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01245.00	FICA 00092.62	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00193.36	PEN. 00087.15	CHK-DATE:920110	
XREF-KEY : PR1[illegible]38[illegible]1[illegible]97		0053	M-WH	DCOMP		
01/10/92 ATXT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161434	476.02
INVOICE :	KAMINSKI, DEBRA JEANNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00875.00	FICA 00066.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00120.72	PEN. 00061.25	CHK-DATE:920110	
XREF-KEY : PR1[illegible]603[illegible]92		0053	M-WH	DCOMP		
01/10/92 ATXT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92		CHECK-NO : 161435	443.23
INVOICE :	MINDIETA, GABRIELA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00637.00	FICA 00048.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00067.52	PEN. 00044.59	CHK-DATE:920110	
XREF-KEY : PR1[illegible]4[illegible]9		0053	M-WH	DCOMP		

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK-NO : 161436	482.07
INVOICE :	MORALES, CYNTHIA H.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00719.00 FICA 00052.39	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00087.67 PEN. 00050.33	CHK-DATE:920110	
XREF-KEY : PR1456278320		0053	M-WH DCOMP		
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK-NO : 161437	541.04
INVOICE :	OBERRENDER, CHARLES EDWARD		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00852.00 FICA 00055.11	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00064.48 PEN. 00059.64	CHK-DATE:920110	
XREF-KEY : PR1457065323		0053	M-WH DCOMP		
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK-NO : 161438	629.97
INVOICE :	AVILA, LINDA J.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00887.00 FICA 00065.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00097.60 PEN. 00062.09	CHK-DATE:920110	
XREF-KEY : PR1449477706		0054	M-WH DCOMP		
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK-NO : 161439	1,600.78
INVOICE :	CHILDERS, BEN W.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 02521.15 FICA 00192.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00516.79 PEN. 00176.48	CHK-DATE:920110	
XREF-KEY : PR1455707556		0054	M-WH DCOMP		
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK-NO : 161440	1,110.79
INVOICE :	DONALDSON, BRUCE BROWN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01470.00 FICA 00109.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00112.24 PEN. 00102.90	CHK-DATE:920110	
XREF-KEY : PR1297462270		0054	M-WH DCOMP		
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK-NO : 161441	682.0[illegible]
INVOICE :	JOHNSON, LAURA L.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00940.00 FICA 00069.47	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00063.12 PEN. 00065.80	CHK-DATE:920110	
XREF-KEY : PR14[illegible]		0054	M-WH DCOMP 00017.64		
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK-NO : 161442	[illegible]
INVOICE :	POINDEXTER, PORTIA OLDEN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01764.00 FICA 00132.51	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00206.79 PEN. 00123.48	CHK-DATE:920110	
XREF-KEY : PR1377443070		0054	M-WH DCOMP		
01/10/92 ATPT	VENDOR NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK-NO : 161443	1,079.0[illegible]
INVOICE :	DILLENDER, PATRICIA L		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01778.46 FICA 00133.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00332.28 PEN. 00124.49	CHK-DATE:920110	
XREF-KEY : PR1449085249		0055	M-WH DCOMP		

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462446505	VENDOR NO : 000809 MC MEANS, WALTER S	0055	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 02953.45 FICA 00220.26 WH-TX 00399.14 PEN. 00204.74 M-WH DCOMP 00288.46	CHECK-NO : 161444 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,764.62
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455942727	VENDOR NO : 000809 MILLER, RITA LYNETTE	0055	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00836.00 FICA 00061.34 WH-TX 00103.99 PEN. 00058.52 M-WH DCOMP	CHECK-NO : 161445 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	537.92
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438567184	VENDOR NO : 000809 SWITZER, JENNIE ZOE	0055	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.85 WH-TX 00160.27 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 161446 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	687.32
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453493468	VENDOR NO : 000809 TIELKE, KIMBERLY LYNN	0065	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00047.69 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 161447 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	421.64
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466066503	VENDOR NO : 000809 BAIRD, YVONNE ANN	0067	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00067.69 WH-TX 00062.49 PEN. 00064.33 M-WH DCOMP	CHECK-NO : 161448 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	690.26
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454821735	VENDOR NO : 000809 LEEDIKER, SUSAN CHARLOTTE	0067	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01584.61 FICA 00121.23 WH-TX 00159.90 PEN. 00110.92 M-WH DCOMP	CHECK-NO : 161449 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,150.[illegible]
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467514197	VENDOR NO : 000809 CALVERLEY, EDNA	0069	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00563.00 FICA 00043.07 WH-TX 00031.23 PEN. 00039.41 M-WH DCOMP	CHECK-NO : 161450 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	485.06
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449823[illegible]	VENDOR NO : 000809 GURECKY, VIRGINIA E.	0069	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00077.46 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 161451 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	442.32

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/10/92 ATPI	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK-NO : 161452	981.47
INVOICE :	MC WETHY, RUTH DIANNE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01267.69 FICA 00096.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00155.50 PEN. 00088.74	CHK-DATE:920110	
XREF-KEY : PR1429069184		0069	M-WH DCOMP		
01/10/92 ATPI	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK-NO : 161453	261.37
INVOICE :	SALCIDO, CYNTHIA KAY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00 FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00060.96 PEN. 00041.30	CHK-DATE:920110	
XREF-KEY : PR1455317064		0069	M-WH DCOMP		
01/10/92 ATPI	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK-NO : 161454	713.04
INVOICE :	MEYER, MARK ALLEN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00986.00 FICA 00075.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00120.51 PEN. 00069.02	CHK-DATE:920110	
XREF-KEY : PR1464450797		0193	M-WH DCOMP		
01/10/92 ATPI	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK-NO : 161455	780.33
INVOICE :	ROBINSON, REGINALD KEITH		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01073.00 FICA 00081.38	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00126.95 PEN. 00075.11	CHK-DATE:920110	
XREF-KEY : PR1462315005		0193	M-WH DCOMP		
01/10/92 ATPI	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK-NO : 161456	854.31
INVOICE :	TOBIAS, MANUELA HERRERA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01203.00 FICA 00089.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00088.84 PEN. 00084.21	CHK-DATE:920110	
XREF-KEY : PR1462313308		0193	M-WH DCOMP		
01/10/92 ATPI	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK-NO : 161457	785.03
INVOICE :	BUFORD, ANTHONY WAYNE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01023.00 FICA 00078.27	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00108.09 PEN. 00071.61	CHK-DATE:920110	
XREF-KEY : PR1461318747		0193	M-WH DCOMP		
01/10/92 ATPI	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK-NO : 161458	240.24
INVOICE :	BANKSTON, DONALD W. JR.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00267.50 FICA 00020.47	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00006.09 PEN.	CHK-DATE:920110	
XREF-KEY : PR1461775313		0606	M-WH DCOMP		
01/10/92 ATPI	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK-NO : 161459	204.41
INVOICE :	GARCIA, CYNTHIA M.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00240.00 FICA 00018.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00015.23 PEN.	CHK-DATE:920110	
XREF-KEY : PR1466553827		0606	M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465834446	VENDOR-NO : 000009 HERRERA, MONICA LYNELLE 0606	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00280.00 FICA 00021.42 WH-TX 00034.50 PEN. M-WH DCOMP	CHECK-NO : 161460 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	224.08
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1521238328	VENDOR-NO : 000009 TOTH, KEVIN MARK 0606	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00070.00 FICA 00005.36 WH-TX 00003.00 PEN. M-WH DCOMP	CHECK-NO : 161461 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	61.64
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457081767	VENDOR-NO : 000009 RICHARDS, VIRGINIA 0616	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00055.07 WH-TX 00025.63 PEN. 00052.78 M-WH DCOMP	CHECK-NO : 161462 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	535.29
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454026282	VENDOR-NO : 000009 GOODBREAD, JO ANN 0796	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00048.87 WH-TX 00067.40 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 161463 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	475.39
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463413974	VENDOR-NO : 000009 ANDERS, EMILY 0799	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00064.19 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 161464 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	435.59
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451568054	VENDOR-NO : 000009 ARISMENDEZ, SOILA C 0799	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00603.00 FICA 00046.13 WH-TX 00063.35 PEN. 00042.21 M-WH DCOMP	CHECK-NO : 161465 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	451.31
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457702449	VENDOR-NO : 000009 BASSETT, RAE ETTA 0799	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01246.00 FICA 00092.88 WH-TX 00169.50 PEN. 00087.22 M-WH DCOMP	CHECK-NO : 161466 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	758.42
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463215572	VENDOR-NO : 000009 BELL, ESMERALDA 0799	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00045.50 WH-TX 00061.84 PEN. 00044.03 M-WH DCOMP	CHECK-NO : 161467 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	379.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453191160	VENDOR NO : 000009 BRADY, CYNTHIA ANN 0799	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00052.69 WH-TX 00088.33 PEN. 00050.61 M-WH DCOMP	CHECK-NO : 161468 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	472.25
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455632430	VENDOR NO : 000869 CASTILLO, RONALD MARTIN 0799	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00943.00 FICA 00072.15 WH-TX 00124.31 PEN. 00066.01 M-WH DCOMP	CHECK-NO : 161469 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	638.53
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456067911	VENDOR NO : 000809 CASTILLO, VIRGINIA S. 0799	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00658.00 FICA 00047.71 WH-TX 00865.31 PEN. 00046.06 M-WH DCOMP	CHECK-NO : 161470 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	161.69
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1420765709	VENDOR NO : 000809 COLEMAN, LINDA 0799	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01460.00 FICA 00109.08 WH-TX 00168.04 PEN. 00102.20 M-WH DCOMP 00025.00	CHECK-NO : 161471 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	816.15
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459686996	VENDOR NO : 000809 DOBSON, AL JR. 0799	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 02235.00 FICA 00167.54 WH-TX 00350.55 PEN. 00156.45 M-WH DCOMP	CHECK-NO : 161472 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,317.46
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460984356	VENDOR NO : 000809 ELKINS, LAWRENCE NEWTON 0799	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01406.00 FICA 00105.12 WH-TX 00170.00 PEN. 00098.42 M-WH DCOMP	CHECK-NO : 161473 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	999.54
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1411629076	VENDOR NO : 000809 GEORGE, EUNICE H 0799	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01246.00 FICA 00095.32 WH-TX 00109.49 PEN. 00087.22 M-WH DCOMP 00025.00	CHECK-NO : 161474 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	693.97
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458760077	VENDOR NO : 000809 GOLD, ANNIE L 0799	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00767.00 FICA 00058.67 WH-TX 00085.65 PEN. 00053.69 M-WH DCOMP	CHECK-NO : 161475 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	329.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457576122	VENDOR-NO : 000809 GREEN, TERRI L. 0799	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00082.09 WH-TX 00158.16 PEN. 00075.11 M-WH DCOMP	CHECK-NO : 161476 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	757.64
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455080278	VENDOR-NO : 000809 GUILLEN, ESTELLA G 0799	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01460.00 FICA 00109.25 WH-TX 00249.99 PEN. 00102.20 M-WH DCOMP	CHECK-NO : 161477 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	745.63
01/10/92 ATPT INVOICE : REGIS:000090 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461270249	VENDOR-NO : 000809 HAGANS, TERRI DENISE 0799	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00082.09 WH-TX 00115.65 PEN. 00075.11 M-WH DCOMP	CHECK-NO : 161478 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	800.15
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1338387457	VENDOR-NO : 000809 HANDY, ALPHONSO 0799	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01221.00 FICA 00093.41 WH-TX 00196.70 PEN. 00085.47 M-WH DCOMP	CHECK-NO : 161479 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	761.19
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453191259	VENDOR-NO : 000809 HARRITY, KEMBERLY L. 0799	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00082.09 WH-TX 00158.16 PEN. 00075.11 M-WH DCOMP	CHECK-NO : 161480 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	642.64
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455966834	VENDOR-NO : 000809 KETTLER, THERESA 0799	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00796.00 FICA 00058.28 WH-TX 00079.91 PEN. 00055.72 M-WH DCOMP 00831.00	CHECK-NO : 161481 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	544.06
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466439586	VENDOR-NO : 000809 KUTACH, MICHAEL WAYNE 0799	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00986.00 FICA 00075.43 WH-TX 00116.78 PEN. 00069.02 M-WH DCOMP	CHECK-NO : 161482 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	724.77
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449070501	VENDOR-NO : 000809 LEUS, ELIZABETH ANN 0799	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00050.93 WH-TX 00085.02 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 161483 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	650.82

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457721422	VENDOR NO : 000809 MOORE, CAROL JEAN	0799	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00043.97 WH-TX 00045.21 PEN. 00042.63 M-WH DCOMP		CHECK-NO : 161484 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	442.96
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465929712	VENDOR NO : 000809 MORENO, ROBERT	0799	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01269.00 FICA 00097.09 WH-TX 00102.60 PEN. 00000.83 M-WH DCOMP		CHECK-NO : 161485 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	844.25
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457533794	VENDOR NO : 000809 PADILLA, JOSIE	0799	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00043.22 WH-TX 00057.21 PEN. 00041.30 M-WH DCOMP		CHECK-NO : 161486 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	398.27
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452472801	VENDOR NO : 000809 PULIDO, JOEL MARIO	0799	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01009.00 FICA 00077.20 WH-TX 00119.99 PEN. 00070.63 M-WH DCOMP		CHECK-NO : 161487 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	741.10
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462769794	VENDOR NO : 000809 ROGERS, DEANNE MARIE	0799	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01767.00 FICA 00129.20 WH-TX 00292.71 PEN. 00123.69 M-WH DCOMP		CHECK-NO : 161488 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,143.34
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463767683	VENDOR NO : 000809 RUSSO, JOSIE	0799	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00426.16 FICA 00032.60 WH-TX PEN. M-WH DCOMP		CHECK-NO : 161489 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	393.56
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458056741	VENDOR NO : 000809 SPATES, CHARLES ERIC	0799	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00943.00 FICA 00069.52 WH-TX 00105.07 PEN. 00066.01 M-WH DCOMP		CHECK-NO : 161490 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	618.17
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1025583002	VENDOR NO : 000809 TODD, SUZIE Z	0799	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00055.61 WH-TX 00066.80 PEN. 00050.89 M-WH DCOMP		CHECK-NO : 161491 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	528.20

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1521620204	VENDOR-NO : 000809 TOTH, KAY L.	0799	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00986.00 FICA 00075.43 WH-TX 00121.20 PEN. 00069.02 M-WH DCOMP 00059.00		CHECK-NO : 161492 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	661.35
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2450117651	VENDOR-NO : 000809 ARMSTEAD, CHARLIE R	0051	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01034.10 FICA 00079.10 WH-TX 00093.10 PEN. 00072.39 M-WH DCOMP		CHECK-NO : 161497 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	755.28
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2452505430	VENDOR-NO : 000809 ARNOLD, RAYFORD WAYNE	0051	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01065.60 FICA 00081.52 WH-TX 00127.31 PEN. 00074.59 M-WH DCOMP		CHECK-NO : 161498 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	757.10
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2450271630	VENDOR-NO : 000809 BENTON, BEVERLY A	0051	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00963.00 FICA 00071.05 WH-TX 00094.59 PEN. 00067.41 M-WH DCOMP		CHECK-NO : 161499 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	694.72
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2452986263	VENDOR-NO : 000809 BENTON, STANLEY REID	0051	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00939.60 FICA 00071.88 WH-TX 00096.44 PEN. 00065.77 M-WH DCOMP		CHECK-NO : 161500 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	704.47
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2462493818	VENDOR-NO : 000809 BURCIAGA, VINCENT	0051	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00594.90 FICA 00045.51 WH-TX 00075.49 PEN. 00041.64 M-WH DCOMP		CHECK-NO : 161501 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	432.26
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2464766017	VENDOR-NO : 000809 BUTLER, JACK D.	0051	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01208.70 FICA 00090.55 WH-TX 00077.17 PEN. 00084.61 M-WH DCOMP		CHECK-NO : 161502 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	746.31
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2466114013	VENDOR-NO : 000809 BYRD, BRYAN RAY	0051	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01355.90 FICA 00101.10 WH-TX 00232.24 PEN. 00094.91 M-WH DCOMP		CHECK-NO : 161503 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	833.42

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK-NO : 161504	477.57
INVOICE :	CERNOCH, BYRON CHARLES		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00711.90 FICA 00054.46	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00091.81 PEN. 00049.83	CHK-DATE:920110	
XREF-KEY : PR2457233695		0051	M-WH DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK-NO : 161505	662.91
INVOICE :	CERNOCH, RICKY LEE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00927.90 FICA 00070.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00094.83 PEN. 00064.95	CHK-DATE:920110	
XREF-KEY : PR2450948351		0051	M-WH DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK-NO : 161506	508.83
INVOICE :	DUDLEY, FREDDY E		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00758.70 FICA 00058.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00082.73 PEN. 00053.11	CHK-DATE:920110	
XREF-KEY : PR2454136039		0051	M-WH DCOMP 00011.76		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK-NO : 161507	447.97
INVOICE :	DUNN, MARLIN L		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00781.20 FICA 00059.76	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00034.56 PEN. 00054.68	CHK-DATE:920110	
XREF-KEY : PR2460029196		0051	M-WH DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK-NO : 161508	[illegible]
INVOICE :	FISK, CHARLES L.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00984.60 FICA 00075.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00076.20 PEN. 00068.92	CHK-DATE:920110	
XREF-KEY : PR2458906622		0051	M-WH DCOMP		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK-NO : 161509	[illegible]
INVOICE :	FOJTIK, CHARLES WAYNE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00990.00 FICA 00075.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00114.69 PEN. 00069.30	CHK-DATE:920110	
XREF-KEY : PR2455158122		0051	M-WH DCOMP 00017.65		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK-NO : 161510	[illegible]
INVOICE :	GADWAY, MARC EDWARD		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01153.00 FICA 00084.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00074.61 PEN. 00080.71	CHK-DATE:920110	
XREF-KEY : PR2470789391		0051	M-WH DCOMP 00024.48		
01/10/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 01/10/92	CHECK-NO : 161511	[illegible]
INVOICE :	GAMINO, RODRIGO L		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00758.70 FICA 00055.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00079.36 PEN. 00053.11	CHK-DATE:920110	
XREF-KEY : PR2457214829		0051	M-WH DCOMP		

ACTDISB
DB= ACCT92

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/07/92 TO 01/13/92

TUE, APR 7, 1992, 1:27 PM

5000 FORT BEND COUNTY PAYROLL FUND

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2464153452	VENDOR NO : 000809 GAMINO, VALENTINE 0051	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00758.70 FICA 00055.60 WH-TX 00079.70 PEN. 00053.11 M-WH DCOMP	CHECK-NO : 161512 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	296.36
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457726569	VENDOR NO : 000809 GERKEN, DANIEL E 0051	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 02638.00 FICA 00199.18 WH-TX 00433.74 PEN. 00184.66 M-WH DCOMP	CHECK-NO : 161513 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,579.19
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460928960	VENDOR NO : 000809 GRUDZIECKI, JOHN C 0051	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00758.70 FICA 00055.42 WH-TX 00093.20 PEN. 00053.11 M-WH DCOMP	CHECK-NO : 161514 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	522.77
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450113495	VENDOR NO : 000809 GUNTLE, DAVID C 0051	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00963.90 FICA 00071.29 WH-TX 00080.13 PEN. 00067.47 M-WH DCOMP 00011.07	CHECK-NO : 161515 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	702.01
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461270714	VENDOR NO : 000809 HARTMANN, JANICE 0051	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01011.54 FICA 00075.47 WH-TX 00103.32 PEN. 00070.81 M-WH DCOMP	CHECK-NO : 161516 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	750.94
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450521087	VENDOR NO : 000809 HEDT, GILBERT W 0051	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01246.50 FICA 00095.35 WH-TX 00178.57 PEN. 00087.26 M-WH DCOMP	CHECK-NO : 161517 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	865.32
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2451495330	VENDOR NO : 000809 HENDERSON, KEVIN RAY 0051	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00594.90 FICA 00045.51 WH-TX 00061.64 PEN. 00041.64 M-WH DCOMP	CHECK-NO : 161518 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	411.88
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2466702430	VENDOR NO : 000809 HOPE, JOHN K JR 0051	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00692.10 FICA 00052.95 WH-TX 00061.93 PEN. 00048.45 M-WH DCOMP	CHECK-NO : 161519 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	454.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2458902848	VENDOR-NO : 000809 HUMPHREY, ENNIS BOYD	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00673.20 FICA 00051.50 WH-TX 00072.57 PEN. 00047.12 0051 M-WH DCOMP	CHECK-NO : 161520 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	436.63
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450949822	VENDOR-NO : 000809 HUNDL, MICHAEL J	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00998.10 FICA 00073.91 WH-TX 00126.91 PEN. 00069.87 0051 M-WH DCOMP 00010.00	CHECK-NO : 161521 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	663.48
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461702933	VENDOR-NO : 000809 HUSTEDE, BENNIE R	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01285.20 FICA 00098.32 WH-TX 00213.42 PEN. 00089.96 0051 M-WH DCOMP	CHECK-NO : 161522 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	848.27
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2087200598	VENDOR-NO : 000809 JACOBSON, FRED	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00665.10 FICA 00050.88 WH-TX 00041.90 PEN. 00046.56 0051 M-WH DCOMP 00020.00	CHECK-NO : 161523 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	389.76
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455116751	VENDOR-NO : 000809 JALOWY, DAVID W	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01526.00 FICA 00116.74 WH-TX 00226.58 PEN. 00106.92 0051 M-WH DCOMP	CHECK-NO : 161524 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,072.86
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455941832	VENDOR-NO : 000809 JANCZAK, THOMAS J	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01285.20 FICA 00095.70 WH-TX 00116.52 PEN. 00089.96 0051 M-WH DCOMP 00065.00	CHECK-NO : 161525 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	902.79
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460644885	VENDOR-NO : 000809 JANKOWIAK, MIKE	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01021.50 FICA 00078.14 WH-TX 00121.15 PEN. 00071.51 0051 M-WH DCOMP	CHECK-NO : 161526 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	716.42
01/10/92 ATPI INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459042608	VENDOR-NO : 000809 JONES, GEORGE WILLIAMS JR.	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01105.20 FICA 00084.55 WH-TX 00132.83 PEN. 00077.36 0051 M-WH DCOMP	CHECK-NO : 161527 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	775.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2453372158	VENDOR-NO : 000809 KERLEY, KERRY L 0051	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00692.10 FICA 00052.95 WH-TX 00022.12 PEN. 00048.45 M-WH DCOMP	CHECK-NO : 161528 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	534.35
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2449868944	VENDOR-NO : 000809 KRAMER, WILBURN H. JR 0051	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01034.10 FICA 00077.19 WH-TX 00162.74 PEN. 00072.39 M-WH DCOMP 00011.76	CHECK-NO : 161529 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	625.02
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2450112915	VENDOR-NO : 000809 KUCHERKA, CHRISTOPHER A. 0051	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01471.47 FICA 00112.57 WH-TX 00195.84 PEN. 00103.00 M-WH DCOMP 00236.00	CHECK-NO : 161530 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	819.06
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2444383550	VENDOR-NO : 000809 LAMENSKY, CLARENCE W. 0051	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00998.10 FICA 00073.91 WH-TX 00037.52 PEN. 00069.87 M-WH DCOMP 00150.00	CHECK-NO : 161531 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	634.82
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2461507656	VENDOR-NO : 000809 LOESCH, EARL 0051	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00614.70 FICA 00047.02 WH-TX 00064.40 PEN. 00043.03 M-WH DCOMP	CHECK-NO : 161532 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	460.25
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2465720835	VENDOR-NO : 000809 LOTT, ALVIN 0051	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00963.00 FICA 00073.67 WH-TX 00100.30 PEN. 00067.41 M-WH DCOMP	CHECK-NO : 161533 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	696.60
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2457726624	VENDOR-NO : 000809 MATTHIES, THOMAS 0051	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00813.60 FICA 00062.24 WH-TX 00104.23 PEN. 00056.95 M-WH DCOMP 00011.76	CHECK-NO : 161534 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	528.42
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2453237762	VENDOR-NO : 000809 MC WHORTER, RONALD LEE 0051	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01036.97 FICA 00077.41 WH-TX 00119.56 PEN. 00072.59 M-WH DCOMP	CHECK-NO : 161535 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	732.81

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/10/92 ATPT	VENDOR NO : 000089		PAYROLL TRANSFER 01/10/92	CHECK-NO : 161536	644.46
INVOICE :	MEYEN, DAVID WAYNE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01007.10 FICA 00077.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00101.46 PEN. 00070.50	CHK-DATE:920110	
XREF-KEY : PR2455471939		0051	M-WH DCOMP 00029.41		
01/10/92 ATPT	VENDOR NO : 000089		PAYROLL TRANSFER 01/10/92	CHECK-NO : 161537	570.89
INVOICE :	MEYER, JO ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00951.00 FICA 00070.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00106.18 PEN. 00066.57	CHK-DATE:920110	
XREF-KEY : PR2455080603		0051	M-WH DCOMP		
01/10/92 ATPT	VENDOR-NO : 000089		PAYROLL TRANSFER 01/10/92	CHECK-NO : 161538	746.82
INVOICE :	MIKEL, KENNETH D.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01050.66 FICA 00077.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00120.43 PEN. 00073.55	CHK-DATE:920110	
XREF-KEY : PR2453298187		0051	M-WH DCOMP		
01/10/92 ATPT	VENDOR-NO : 000089		PAYROLL TRANSFER 01/10/92	CHECK-NO : 161539	688.92
INVOICE :	MOSIER, GEOFFREY L		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00914.40 FICA 00069.95	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00101.79 PEN. 00064.01	CHK-DATE:920110	
XREF-KEY : PR2460789702		0051	M-WH DCOMP 00029.50		
01/10/92 ATPT	VENDOR-NO : 000089		PAYROLL TRANSFER 01/10/92	CHECK-NO : 161540	717.03
INVOICE :	PIEPER, LESLIE E		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01141.20 FICA 00076.63	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00115.13 PEN. 00079.88	CHK-DATE:920110	
XREF-KEY : PR2455159436		0051	M-WH DCOMP 00012.00		
01/10/92 ATPT	VENDOR-NO : 000089		PAYROLL TRANSFER 01/10/92	CHECK-NO : 161541	900.22
INVOICE :	POHL, JAMES PRATER		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01385.00 FICA 00105.95	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00222.88 PEN. 00096.95	CHK-DATE:920110	
XREF-KEY : PR2452869552		0051	M-WH DCOMP 00059.00		
01/10/92 ATPT	VENDOR-NO : 000089		PAYROLL TRANSFER 01/10/92	CHECK-NO : 161542	405.25
INVOICE :	RAESNER, KYLE WADE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00557.10 FICA 00042.62	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00070.22 PEN. 00039.00	CHK-DATE:920110	
XREF-KEY : PR2457065469		0051	M-WH DCOMP		
01/10/92 ATPT	VENDOR-NO : 000089		PAYROLL TRANSFER 01/10/92	CHECK-NO : 161543	620.78
INVOICE :	RAMEY, MICHAEL		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00896.97 FICA 00068.62	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00102.02 PEN. 00062.79	CHK-DATE:920110	
XREF-KEY : PR2467316026		0051	M-WH DCOMP 00011.76		

ACTDISB
DB= ACCT92
5000 FORT BEND COUNTY PAYROLL FUND

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/07/92 TO 01/13/92

TUE, APR 7, 1992, 1:27 PM

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2454847792	VENDOR-NO : 000009 RIVERA, GILBERTO	0051	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00788.40 FICA 00060.31 WH-TX 00102.48 PEN. 00055.19 M-WH DCOMP	CHECK-NO : 161544 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	560.42
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2462605006	VENDOR-NO : 000009 SCHMIDT, W LEE	0051	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01307.00 FICA 00099.98 WH-TX 00136.94 PEN. 00091.49 M-WH DCOMP 00268.46	CHECK-NO : 161545 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	655.90
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455525063	VENDOR-NO : 000009 SCHNEIDER, MELVIN C	0051	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01285.20 FICA 00098.32 WH-TX 00177.94 PEN. 00089.96 M-WH DCOMP	CHECK-NO : 161546 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	805.65
01/13/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461580970	VENDOR-NO : 000009 SEBESTA, BILLY JOE	0051	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01556.52 FICA 00119.07 WH-TX 00205.79 PEN. 00108.96 M-WH DCOMP	CHECK-NO : 161547 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,088.47
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459473940	VENDOR-NO : 000009 SEBESTA, MARK ALLEN	0051	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00818.10 FICA 00062.58 WH-TX 00106.62 PEN. 00057.27 M-WH DCOMP	CHECK-NO : 161548 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	641.63
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449862059	VENDOR-NO : 000009 SEBESTA, TELLAS JR	0051	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01017.03 FICA 00075.18 WH-TX 00115.40 PEN. 00071.19 M-WH DCOMP	CHECK-NO : 161549 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	711.03
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449709305	VENDOR-NO : 000009 SELVERA, RAY SR.	0051	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00657.60 FICA 00047.69 WH-TX 00065.25 PEN. 00046.03 M-WH DCOMP	CHECK-NO : 161550 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	459.40
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2462605495	VENDOR-NO : 000009 STADE, CLIFFORD L	0051	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00692.10 FICA 00052.95 WH-TX 00089.05 PEN. 00048.45 M-WH DCOMP	CHECK-NO : 161551 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	469.70

DATES	VENDOR-DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459548306	VENDOR-NO : 000809 STEAMER, ARTHUR J 0051	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00692.10 FICA 00052.95 WH-TX 00075.78 PEN. 00048.45 M-WH DCOMP	CHECK-NO : 161552 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	504.92
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457066561	VENDOR-NO : 000809 TACKETT, STEVEN RAY 0051	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00576.00 FICA 00041.45 WH-TX 00014.06 PEN. 00040.32 M-WH DCOMP	CHECK-NO : 161553 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	445.94
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452354577	VENDOR-NO : 000809 TEYKL, MURRAY S. 0051	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00813.60 FICA 00060.32 WH-TX 00088.40 PEN. 00056.95 M-WH DCOMP	CHECK-NO : 161554 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	581.93
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467639909	VENDOR-NO : 000809 TREVINO, DIANA R. 0051	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00574.20 FICA 00032.83 WH-TX 00048.60 PEN. 00040.19 M-WH DCOMP 00015.00	CHECK-NO : 161555 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	322.50
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459377811	VENDOR-NO : 000809 TWARDOWSKI, JAMES E 0051	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00711.90 FICA 00054.46 WH-TX 00091.81 PEN. 00049.83 M-WH DCOMP	CHECK-NO : 161556 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	490.00
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450154802	VENDOR-NO : 000809 VICKERS, JAMES A. JR. 0051	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00731.20 FICA 00055.93 WH-TX 00054.12 PEN. 00051.18 M-WH DCOMP	CHECK-NO : 161557 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	530.04
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2447354126	VENDOR-NO : 000809 VOGLER, MARK A 0051	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01493.00 FICA 00103.29 WH-TX 00165.50 PEN. 00104.51 M WH DCOMP	CHECK-NO : 161558 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	726.02
01/10/92 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450276173	VENDOR-NO : 000809 WARE, DEE FOREST 0051	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00781.20 FICA 00059.76 WH-TX 00088.21 PEN. 00054.68 M-WH DCOMP	CHECK-NO : 161559 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	511.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467355376	VENDOR-NO : 000809 WEBB, HENRI LEWIS 0051	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00557.10 FICA 00042.62 WH-TX 00056.95 PEN. 00039.00 M-WH DCOMP	CHECK-NO : 161560 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	360.53
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2466780390	VENDOR-NO : 000809 WEIDEMANN, DARREL WAYNE 0051	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00889.20 FICA 00068.02 WH-TX 00049.62 PEN. 00062.24 M-WH DCOMP	CHECK-NO : 161561 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	670.89
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2456824653	VENDOR-NO : 000809 WIECHAT, RODNEY W 0051	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 01284.00 FICA 00081.22 WH-TX 00138.26 PEN. 00089.88 M-WH DCOMP 00045.00	CHECK-NO : 161562 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	584.34
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2468747282	VENDOR-NO : 000809 WILLIAMS, JAMES JR. 0051	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00594.90 FICA 00042.89 WH-TX 00003.43 PEN. 00041.64 M-WH DCOMP	CHECK-NO : 161563 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	441.71
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459199451	VENDOR-NO : 000809 WITEK, RAYMOND JR 0051	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00813.60 FICA 00059.62 WH-TX 00087.02 PEN. 00056.95 M-WH DCOMP	CHECK-NO : 161564 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	575.70
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467449358	VENDOR-NO : 000809 ZAPALAC, FRANK E 0051	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00781.20 FICA 00057.31 WH-TX 00296.30 PEN. 00054.68 M-WH DCOMP	CHECK-NO : 161565 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	340.98
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449617776	VENDOR-NO : 000809 ZUROVEC, PAUL FRITZ JR 0051	PAYROLL TRANSFER 01/10/92 REVERSAL OF NET SALARIES GROSS 00711.76 FICA 00052.01 WH-TX 00071.39 PEN. 00049.82 M-WH DCOMP 00011.76	CHECK-NO : 161566 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	569.35
01/10/92 ATPT INVOICE : REGIS:000000 COMBO:052305 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 151024 N A C O P E B S C O P O BOX 16285 COLUMBUS OH 43216	DEF-COMP 01/10/92	CHECK-NO : 047461 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	2,867.43

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ACTDISB
DB= ACCT92

00 ALL ORGANIZATIONS
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TUE, APR 7, 1992, 1:27 PM

5000 FORT BEND COUNTY PAYROLL FUND

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 ATPT INVOICE : REGIS:000000 COMBO:052305 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 151024 N A C O P E B S C O P O BOX 16705 COLUMBUS OH 43216	DEF-COMP 01/10/92	CHECK-NO : 047461 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,071.37
01/10/92 ATPT INVOICE : REGIS:000000 COMBO:052295 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152814 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	EMPL SS/MEDICARE 01/10/92 EMPR SS/MEDICARE 01/10/92	CHECK-NO : 047462 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	136,655.34
01/10/92 ATPT INVOICE : REGIS:000000 COMBO:052295 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152814 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	WITHOLDING TAX 01/10/92	CHECK-NO : 047462 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	106,422.57
01/10/92 ATPT INVOICE : REGIS:000000 COMBO:052295 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152814 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	EMPL SS/MEDICARE 01/10/92 EMPR SS/MEDICARE 01/10/92	CHECK-NO : 047462 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	10,043.18
01/10/92 ATPT INVOICE : REGIS:000000 COMBO:052295 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152814 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	WITHOLDING TAX 01/10/92	CHECK-NO : 047462 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	7,655.00
01/10/92 ATPT INVOICE : REGIS:000000 COMBO:052306 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION 01/10/92	CHECK-NO : 047463 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	37,034.91
01/10/92 ATPT INVOICE : REGIS:000000 COMBO:052306 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION 01/10/92	CHECK-NO : 047463 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,344.00
01/10/92 ATPT INVOICE : REGIS:000000 COMBO:052307 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 01/10/92 FBC ACCT. #F 2046502	CHECK-NO : 047464 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	355.94

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5000 FORT BEND COUNTY PAYROLL FUND — DATE RANGE FROM 01/07/92 TO 01/13/92 — TUE, APR 7, 1992, 1:27 PM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 ATPT INVOICE : REGIS:000000 COMBO:052307 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 01/10/92 FBC ACCT. #F 2046502	CHECK-NO : 047464 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	127.06
01/10/92 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 01/10/92 SOC-SEC-NO = 464766017 CASE NUMBER : 841843 PAID TO VENDOR : 153893	CHECK-NO : 047465 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	211.06
01/10/92 ATPT INVOICE : REGIS:000000 COMBO:052298 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 01/10/92 SOC-SEC-NO = 460789009 CASE NUMBER : 61,716 PAID TO VENDOR : 155514	CHECK-NO : 047466 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	415.38
01/10/92 ATPT INVOICE : REGIS:000000 COMBO:052298 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 01/10/92 SOC-SEC-NO = 467827893 CASE NUMBER : 40,730 PAID TO VENDOR : 155514	CHECK-NO : 047466 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	238.77
01/10/92 ATPT INVOICE : REGIS:000000 COMBO:052298 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 01/10/92 SOC-SEC-NO = 587091604 CASE NUMBER : 31,345 PAID TO VENDOR : 155514	CHECK-NO : 047466 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	200.00
01/10/92 ATPT INVOICE : REGIS:000000 COMBO:052298 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 01/10/92 SOC-SEC-NO = 462210084 CASE NUMBER : 66491 PAID TO VENDOR : 155514	CHECK-NO : 047466 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	181.38
01/10/92 ATPT INVOICE : REGIS:000000 COMBO:052298 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 01/10/92 SOC-SEC-NO = 458154138 CASE NUMBER : 58386 PAID TO VENDOR : 155514	CHECK-NO : 047466 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	276.92
01/10/92 ATPT INVOICE : REGIS:000000 COMBO:052298 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 01/10/92 SOC-SEC-NO = 453784851 CASE NUMBER : 56919 PAID TO VENDOR : 155514	CHECK-NO : 047466 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	161.54

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5000 FORT BEND COUNTY PAYROLL FUND — DATE RANGE FROM 01/07/92 TO 01/13/92 — TUE, APR 7, 1992, 1:27 PM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 ATPI INVOICE : REGIS:000000 COMBO:052298 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 01/10/92 SOC-SEC-NO = 466335228 CASE NUMBER : 57622 PAID TO VENDOR : 155514	CHECK-NO : 047466 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	96.92
01/10/92 ATPI INVOICE : REGIS:000000 COMBO:052298 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 01/10/92 SOC-SEC-NO = 450296020 CASE NUMBER : 66,111 PAID TO VENDOR : 155514	CHECK-NO : 047466 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	147.68
01/10/92 ATPI INVOICE : REGIS:000000 COMBO:052298 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 01/10/92 SOC-SEC-NO = 463968857 CASE NUMBER : 67,293 PAID TO VENDOR : 155514	CHECK-NO : 047466 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	115.38
01/10/92 ATPI INVOICE : REGIS:000000 COMBO:052298 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 01/10/92 SOC-SEC-NO = 459925770 CASE NUMBER : 45,891 PAID TO VENDOR : 155514	CHECK-NO : 047466 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	75.00
01/10/92 ATPI INVOICE : REGIS:000000 COMBO:052298 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 01/10/92 SOC-SEC-NO = 449086539 CASE NUMBER : 53362 PAID TO VENDOR : 155514	CHECK-NO : 047466 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	100.00
01/10/92 ATPI INVOICE : REGIS:000000 COMBO:052298 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 01/10/92 SOC-SEC-NO = 456278320 CASE NUMBER : 41997 PAID TO VENDOR : 155514	CHECK-NO : 047466 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	92.31
01/10/92 ATPI INVOICE : REGIS:000000 COMBO:052298 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 01/10/92 SOC-SEC-NO = 458902648 CASE NUMBER : 39094 PAID TO VENDOR : 155514	CHECK-NO : 047466 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	46.15
01/10/92 ATPI INVOICE : REGIS:000000 COMBO:052303 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE ANNUAL 01/10/92	CHECK-NO : 047467 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	237.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 ATPT INVOICE : REGIS:000000 COMBO:052303 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDDED 01/10/92	CHECK-NO : 047467 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	14,725.00
01/10/92 ATPT INVOICE : REGIS:000000 COMBO:052303 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 01/10/92	CHECK-NO : 047467 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	4,501.70
01/10/92 ATPT INVOICE : REGIS:000000 COMBO:052303 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDDED 01/10/92	CHECK-NO : 047467 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,325.00
01/10/92 ATPT INVOICE : REGIS:000000 COMBO:052303 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 01/10/92	CHECK-NO : 047467 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	362.36
01/10/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 P O BOX 13499 XREF-KEY : AUSTIN TX 78711	VENDOR-NO : 156117 TX ATTORNEY GENERAL'S OFFICE CHILD SUPPORT DIVISION	MANDATORY CHILD SUPPORT 01/10/92 SOC-SEC-NO = 459276937 CASE NUMBER : 79CI61 PAID TO VENDOR : 156117	CHECK-NO : 047468 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	83.77
01/10/92 ATPT INVOICE : REGIS:000000 COMBO:052297 P.O.NUMBER: 00000000000000 1115 CONGRESS AVE, RM 10 XREF-KEY : HOUSTON TX 77002	VENDOR-NO : 157155 HARRIS COUNTY CHILD SUPPORT HARRIS CO FAMILY LAW CENT BLDG	MANDATORY CHILD SUPPORT 01/10/92 SOC-SEC-NO = 512662445 CASE NUMBER : 860193 PAID TO VENDOR : 157155	CHECK-NO : 047469 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	130.46
01/10/92 ATPT INVOICE : REGIS:000000 COMBO:052297 P.O.NUMBER: 00000000000000 1115 CONGRESS AVE, RM 10 XREF-KEY : HOUSTON TX 77002	VENDOR-NO : 157155 HARRIS COUNTY CHILD SUPPORT HARRIS CO FAMILY LAW CENT BLDG	MANDATORY CHILD SUPPORT 01/10/92 SOC-SEC-NO = 454232882 CASE NUMBER : 89-351 PAID TO VENDOR : 157155	CHECK-NO : 047469 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	207.69
01/10/92 ATPT INVOICE : REGIS:000000 COMBO:052297 P.O.NUMBER: 00000000000000 1115 CONGRESS AVE, RM 10 XREF-KEY : HOUSTON TX 77002	VENDOR-NO : 157155 HARRIS COUNTY CHILD SUPPORT HARRIS CO FAMILY LAW CENT BLDG	MANDATORY CHILD SUPPORT 01/10/92 SOC-SEC-NO = 099403894 CASE NUMBER : 84 615 PAID TO VENDOR : 157155	CHECK-NO : 047469 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	154.61

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 ATPI	VENDOR-NO : 157155	MANDATORY CHILD SUPPORT	CHECK-NO : 047469	138.46
INVOICE :	HARRIS COUNTY CHILD SUPPORT	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052297	HARRIS CO FAMILY LAW CENT BLDG	SOC-SEC-NO = 457233255	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1115 CONGRESS AVE, RM 10	CASE NUMBER : 834157	CHK-DATE:920110	
XREF-KEY :	HOUSTON TX 77002	PAID TO VENDOR : 157155		
01/10/92 ATPI	VENDOR-NO : 157155	MANDATORY CHILD SUPPORT	CHECK-NO : 047469	220.00
INVOICE :	HARRIS COUNTY CHILD SUPPORT	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052297	HARRIS CO FAMILY LAW CENT BLDG	SOC-SEC-NO = 332505376	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1115 CONGRESS AVE, RM 10	CASE NUMBER : 90-572	CHK-DATE:920110	
XREF-KEY :	HOUSTON TX 77002	PAID TO VENDOR : 157155		
01/10/92 ATPI	VENDOR-NO : 157155	MANDATORY CHILD SUPPORT	CHECK-NO : 047469	115.38
INVOICE :	HARRIS COUNTY CHILD SUPPORT	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052297	HARRIS CO FAMILY LAW CENT BLDG	SOC-SEC-NO = 454499094	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1115 CONGRESS AVE, RM 10	CASE NUMBER : 871954	CHK-DATE:920110	
XREF-KEY :	HOUSTON TX 77002	PAID TO VENDOR : 157155		
01/10/92 ATPI	VENDOR-NO : 160029	EMPLOYEE INC DED 01/10/92	CHECK-NO : 047470	3,415.48
INVOICE :	FBC SECTION 125 EMPL BENEFIT		COMBINED NOW-ITEM	
REGIS:000000 COMBO:052304	FUND #90		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
01/10/92 ATPI	VENDOR-NO : 160029	EMPLOYEE INC DED 01/10/92	CHECK-NO : 047470	505.45
INVOICE :	FBC SECTION 125 EMPL BENEFIT		COMBINED NOW-ITEM	
REGIS:000000 COMBO:052304	FUND #90		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
01/10/92 ATPI	VENDOR-NO : 162055	MANDATORY WH-TAX 01/10/92	CHECK-NO : 047471	25.00
INVOICE :	INTERNAL REVENUE SERVICE	FORM 668W - LEVY ON WAGES	COMBINED NOW-ITEM	
REGIS:000000	8701 S. GESSNER 5112HAL BOX 27		1099-SWITCH=N	
P.O.NUMBER: 00000000000000		SS# 454-21-9318	CHK-DATE:920110	
XREF-KEY :	HOUSTON TX 77074			
01/10/92 ATPI	VENDOR-NO : 162491	MANDATORY CHILD SUPPORT	CHECK-NO : 047472	75.00
INVOICE :	MICHELLE MAES BENNETT	01/10/92	COMBINED NOW-ITEM	
REGIS:000000	C/O GALVESTON COUNTY DIST CLRK	SOC-SEC-NO = 466066085	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	404 COUNTY COURT HOUSE	CASE NUMBER : 90FD12	CHK-DATE:920110	
XREF-KEY :	GALVESTON TX 77550	PAID TO VENDOR : 162491		
01/10/92 ATPI	VENDOR-NO : 163179	MANDATORY CHILD SUPPORT	CHECK-NO : 047473	60.00
INVOICE :	ATTORNEY GENERAL OF TEXAS	01/10/92	COMBINED NOW-ITEM	
REGIS:000000	% DISTRICT CLERK'S OFFICE	SOC-SEC-NO = 451901763	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1084	CASE NUMBER : 290002	CHK-DATE:920110	
XREF-KEY :	SINTON TX 78387	PAID TO VENDOR : 163179		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
01/10/92 ATPI	VENDOR-NO : 163294	MANDATORY CHILD SUPPORT	CHECK-NO : 047474	138.46
INVOICE :	SUMNER, TONI LYNN	01/10/92	COMBINED NOW-ITEM	
REGIS:000000	WHARTON COUNTY CHILD SUP OFF	SOC-SEC-NO = 464618028	1099-SWITCH=N	
P.O.NUMBER: 0000000000000000	P O BOX 987	CASE NUMBER : 30,192	CHK-DATE:920110	
XREF-KEY :	WHARTON TX 77488	PAID TO VENDOR : 163294		
01/10/92 JJ	VENDOR-NO : 030868	1/10 PAYR RET WH BY WIRE TRANS	CHECK-NO : 999998	131,182.60
INVOICE :	TEXAS COUNTY & DISTRICT	EMPLOYEE PORTION - 65,591.30	COMBINED NO-CHECK	
REGIS:000558	RETIREMENT SYSTEM	EMPLOYER PORTION - 65,591.30	1099-SWITCH=N	
P.O.NUMBER: 0000000000000000	400 W 14TH ST		CHK-DATE:000000	
XREF-KEY : RA	AUSTIN TX 78701			
			FG-KEY TOTAL USED	1,121,424.13

57 1744

F C DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	= YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5100C0000000 NON BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

ACTDISB
DB= ACCT92
5500 FBC CENTRAL STORE FUND

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/07/92 TO 01/13/92

TUE, APR 7, 1992, 1:27 PM

C DPT CTC DESCRIPTION	AMENDED AMT + BUDGET AMT =	AVAIL AMT	YTD USED =	UNENC RMN	OPEN ENC =	ENC REMAIN
550000000000 NON BUDGETED	.00	.00	872.16	-872.16	.00	-872.16
TOTAL :	.00	.00	872.16	-872.16	.00	-872.16

ACTDISB 00 ALL ORGANIZATIONS PAGE 174
DB= ACCT92 DISBURSEMENT BY DEPARTMENT LIST
5500 FBC CENTRAL STORE FUND DATE RANGE FROM 01/07/92 TO 01/13/92 TUE, APR 7, 1992, 1:27 PM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
01/13/92 TCD	VENDOR-NO : 156660	45600846	CHECK-NO : 206803	31.44
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:061225 COMBO:052396	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	DALLAS TX 75284		ACC-DATE:12/31/91	
01/13/92 TCD	VENDOR-NO : 150000	45602160	CHECK-NO : 206803	210.00
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:061226 COMBO:052396	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	DALLAS TX 75284		ACC-DATE:12/31/91	
01/13/92 TCD	VENDOR-NO : 150000	45630290	CHECK-NO : 206803	104.54
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:061227 COMBO:052396	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	DALLAS TX 75284		ACC-DATE:12/31/91	
01/13/92 TCD	VENDOR-NO : 150000	45602130	CHECK-NO : 206803	185.70
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:061228 COMBO:052396	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	DALLAS TX 75284		ACC-DATE:12/31/91	
01/13/92 TCD	VENDOR-NO : 150000	45628490	CHECK-NO : 206803	32.40
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:061229 COMBO:052396	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	DALLAS TX 75284		ACC-DATE:12/31/91	
			FC-KEY TOTAL USED	972.12

ACTDISB
DB= ACCT92

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/07/92 TO 01/13/92

5600 CTHSE IMPRV CERT OF OBLG SINK

TUE, APR 7, 1992, 1:27 PM

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
560200000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	
TOTAL :	.00	.00	.00	.00	.00	.00	

ACTDISB
DB= ACCT92
5700 DIST CLERK/IDC SB 222 RIDER 53

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/07/92 TO 01/13/92

TUE, APR 7, 1992, 1:27 PM

F	C	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET AMT	= AVAIL AMT	YTD USED	UNENC RMN	OPEN ENC	= ENC REMAIN
5700000000000				NON-BUDGETED	.00	.00	486.12	-486.12	.00	-486.12	
				TOTAL :	.00	.00	486.12	-486.12	.00	-486.12	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5700 DIST CLERK/TDC GB 222 RIDER 53				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052294 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR NO : 155617 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/10/92	CHECK NO : 206584 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	424.60
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052294 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR NO : 155617 TO FBC PAYROLL FUND	FR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK NO : 206584 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	32.44
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052294 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/10/92	CHECK NO : 206584 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	27.68
			FC-KEY TOTAL USED	484.72

ACTDISB
DB= ACCT92
5000 LID TAX JAIL BDS. '79 SINKING

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/07/92 TO 01/13/92

TUE, APR 7, 1992, 1:22 PM

F	S	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET AMT	= AVAIL AMT	- YTD USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5	3	000	000	NON BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

57 1751

E C DPT CTC DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
590000000000 NON-BUDGETED		.00	.00	.00	.00	.00	.00
TOTAL :		.00	.00	.00	.00	.00	.00

57 1752

F	C	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET AMT	= AVAIL AMT	- YTD USED	= UNENC RMN	OPEN ENC	= ENC REMAIN
6	3	0	0	0	0	0	0	0	0	0	0
				NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

57 1753

F C DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET AMT	= AVAIL AMT	- YTD USED	= UNENC RMN	- OPEN ENC	= ENC REMAIN
7000000000000 NON BUDGETED		.00	.00	3717,843.07	-3717,843.07	.00	-3717,843.07
TOTAL :		.00	.00	3717,843.07	-3717,843.07	.00	-3717,843.07

57 1754

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7800 FBC TAX COLLECTORS FUND				
01/10/92 MEH INVOICE : RECIS:000918 P.O.NUMBER: 0000000000000000 XREF-KEY : BA	VENDOR-NO : 155444 FORT BEND COUNTY	TRANSFER OF TAXES COLLECTED PRIOR TO 01/01/92 TO THE APPROPRIATE RESPECTIVE FUNDS	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	3,717,843.07
			FC-KEY TOTAL USED	3,717,843.07

ACTDISB
DB= ACCT92
8000-FBC SECTION 125 EMPL BENEFIT

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/07/92 TO 01/13/92

TUE, APR 7, 1992, 1:27 PM

F C DPT CTG DESCRIPTION	AMENDED AMT + BUDGET AMT = AVAIL AMT	YTD USED	UNENC RMN	OPEN ENC	ENC REMAIN
8000000002000 NON-BUDGETED	.00 .00	3,991.87	-3,991.87	.00	-3,991.87
TOTAL :	.00 .00	3,991.87	-3,991.87	.00	-3,991.87

57 1756

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9000 FBC SECTION 125 EMPL BENEFIT				
01/10/92 MEH INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR NO : 160234 FBC SECTION 125 EMPL BENEFIT PAYMENTS	PAYROLL #1 CHECKS 2469 2471 2473 - 2482 2485 - 2488 VOIDS 2470 2472 2483 2484	CHECK NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK DATE:000000	2,601.06
01/10/92 MEH INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR NO : 160234 FBC SECTION 125 EMPL BENEFIT PAYMENTS	PAYROLL #1 CHECKS 2489 - 2491	CHECK NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	303.77
01/13/92 MEH INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR NO : 160234 FBC SECTION 125 EMPL BENEFIT PAYMENTS	PAYROLL #1 CHECKS 2492 - 2499	CHECK NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	1,526.24
			FC-KEY TOTAL USED	4,431.07

57 1757

F C DPT CTC DESCRIPTION	AMENDED AMT + BUDGET AMT =	AVAIL AMT	YTD USED =	UNENC RMN	OPEN ENC =	ENC REMAIN
9300300000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL =	.00	.00	.00	.00	.00	.00

ACTDISR 00 ALL ORGANIZATIONS PAGE 186
DB= ACCT92 DISBURSEMENT BY DEPARTMENT LIST
9500 JUVENILE PROBATION I.G.P. DATE RANGE FROM 01/07/92 TO 01/13/92 TUE, APR 7, 1992, 1:27 PM

F C DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET AMT	= AVAIL AMT	- YTD USED	- UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9500000000000 NON-BUDGETED		.00	.00	.00	.00	.00	.00
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
2	6	0	0	000000000000 NON BUDGETED	-7,199.00		.00		-7,199.00		.00		-7,199.00		.00		-7,199.00
				TOTAL =	-7,199.00		.00		-7,199.00		.00		-7,199.00		.00		-7,199.00

57 1760

F	C	OPT	CTC	DESCRIPTION	AMENDED AMT	+ BUDGET AMT	= AVAIL AMT	YTD USED	+ UNENC RMN	+ OPEN ENC	= ENC REMAIN
				99000000000 NON-BUDGETED		.00	.00	.00	.00	.00	.00
				TOTAL :		.00	.00	.00	.00	.00	.00

57 1761

F C DPT CTG DESCRIPTION	AMENDED AMT + BUDGET AMT =	AVAIL AMT	YTD USED =	UNENC RMN	OPEN ENC =	ENC REMAIN
06000000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL =	.00	.00	.00	.00	.00	.00

ACTDISB 00 ALL ORGANIZATIONS PAGE 190
DB= ACCT92 DISBURSEMENT BY DEPARTMENT LIST
0300 DISTRICT ATTORNEY SPECIAL FUND DATE RANGE FROM 01/07/92 TO 01/13/92 TUE, APR 7, 1992, 1:27 PM

F G DPT CTG DESCRIPTION	AMENDED AMT	BUDGET AMT	AVAIL AMT	YTD USED	UNENC-RMN	OPEN-ENC	ENC-REMAIN
030000000000 NON BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

57 1763

ACTDISB — 00 ALL ORGANIZATIONS — PAGE 191
DB= ACCT92
DISBURSEMENT BY DEPARTMENT LIST
0001 COUNTY JUDGE — DATE RANGE FROM 01/01/92 TO 01/18/92 — TUE, APR 7, 1992, 1:57 PM

G C DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET AMT	= AVAIL AMT	YTD USED	+ UNENC RMN	- OPEN ENC	= ENC REMAIN
100000010200 SALARIES & LABOR	159,876.00	159,876.00	4,147.81	155,748.19	.00		155,748.19
100000010201 TEMPORARY OR EXTRA HELP	1,500.00	1,500.00	.00	1,500.00	.00		1,500.00
100000010250 LONGEVITY	900.00	900.00	.00	900.00	.00		900.00
100000010300 SOCIAL SECURITY	12,714.00	12,714.00	389.56	12,374.11	.00		12,374.11
100000010400 RETIREMENT	11,529.00	11,529.00	313.10	11,215.90	.00		11,215.90
100000010500 INSURANCE (GROUP)	18,200.00	18,200.00	.00	18,200.00	.00		18,200.00
100000010600 WORKERS COMP./UNEMPLOYMENT	1,100.00	1,100.00	.00	1,100.00	.00		1,100.00
100000010700 TRANSPORTATION & TRAVEL	6,300.00	6,300.00	325.00	5,975.00	.00		5,975.00
100000010701 CONFERENCES/SEMINARS/TRAINING	3,700.00	3,700.00	.00	3,700.00	.00		3,700.00
100000011010 PROPERTY AND EQUIPMENT	8,700.00	8,700.00	.00	8,700.00	.00		8,700.00
100000011062 OFFICE SUPPLIES	3,800.00	3,800.00	72.93	3,727.07	.00		3,727.07
100000013020 RENTALS	.00	.00	.00	.00	.00		.00
100000014010 FEES AND SERVICES	2,500.00	2,500.00	.00	2,500.00	.00		2,500.00
TOTAL :	230,839.00	230,839.00	5,198.40	225,640.60	.00		225,640.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/10/92 ATPI INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	4,147.81
			CATG TOTAL USED	4,147.81
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/10/92 ATPI INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	FR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	314.70
01/10/92 ATPI INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	FR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	24.86
			CATG TOTAL USED	339.56
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPI INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	290.35
01/10/92 ATPI INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	22.75
			CATG TOTAL USED	313.10
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
01/10/92 ATPI INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	325.00
			CATG TOTAL USED	325.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/13/92 TGD	VENDOR-NO : 000385	6408	CHECK-NO : 206637	60.00
INVOICE :	INFORMATION GUIDE ON COUNTY		COMBINED BILL-DAY	
REGIS:000234	GOVERNMENT		1099-SWITCH-N	
P.O.NUMBER: 00000000000000	P O DRAWER 1312		CHK-DATE:920113	
XREF-KEY : BA	ODESSA TX 79760			
01/13/92 TGD	VENDOR-NO : 161124	75489	CHECK-NO : 206872	12.93
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:061362 COMBO:052447	3302 CANAL ST		1099-SWITCH-N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77003		ACC-DATE:12/31/91	
			CATG TOTAL USED	72.93
			DEPT TOTAL USED	3,198.40

ACTDISB
DR= ACCT92
0002 COUNTY CLERK

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/07/92 TO 01/13/92

TUE, APR 7, 1992, 1:27 PM

F C DPT CTG DESCRIPTION	AMENDED AMT	BUDGET AMT	AVAIL AMT	YTD USED	UNENC RMN	OPEN ENC	ENC REMAIN
100000020200 SALARIES & LABOR	721,541.00	721,541.00	27,031.60	694,509.40	.00		694,509.40
100000020201 TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	713.63	4,286.37	.00		4,286.37
100000020250 LONGEVITY	13,685.00	13,685.00	.00	13,685.00	.00		13,685.00
100000020303 SOCIAL SECURITY	56,811.00	56,811.00	2,071.11	54,739.89	.00		54,739.89
100000020400 RETIREMENT	51,634.00	51,634.00	1,906.21	49,727.79	.00		49,727.79
100000020500 INSURANCE (GROUP)	152,100.00	152,100.00	.00	152,100.00	.00		152,100.00
100000020630 WORKERS COMP./UNEMPLOYMENT	4,532.00	4,532.00	.00	4,532.00	.00		4,532.00
100000020700 TRANSPORTATION & TRAVEL	3,120.00	3,120.00	200.00	2,920.00	.00		2,920.00
100000020701 CONFERENCES/SEMINARS/TRAINING	4,500.00	4,500.00	.00	4,500.00	.00		4,500.00
100000021010 PROPERTY AND EQUIPMENT	28,650.00	28,650.00	96.19	28,553.81	.00		28,553.81
100000021062 OFFICE SUPPLIES	75,000.00	75,000.00	12,241.34	62,758.66	.00		62,758.66
100000024010 FEES AND SERVICES	43,550.00	43,550.00	2,055.57	41,494.43	.00		41,494.43
TOTAL :	1160,123.00	1160,123.00	46,315.65	1113,807.35	.00		1113,807.35

57 1767

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 206581	27,031.60
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	27,031.60
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 206581	713.63
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	713.63
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 206581	2,001.22
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
01/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 206581	54.59
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
01/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 206581	15.30
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	2,071.11
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206581	1,892.21
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206581	14.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	1,906.21
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 206581	200.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	200.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
01/13/92 TGD	VENDOR-NO : 163533	754109	CHECK-NO : 206930	96.19
INVOICE :	BOISE CASCADE OFFICE PRODUCTS		COMBINED BILL-DAY	
REGIS:000044 COMBO:052478	P O BOX 101705		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	ATLANTA GA 30392		ACC-DATE:12/31/91	
			CATG TOTAL USED	96.19
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/13/92 TGD	VENDOR-NO : 154145	017001	CHECK-NO : 206731	6,296.00
INVOICE :	ALLIED TECHNOLOGY, INC		COMBINED BILL-DAY	
REGIS:061352	P O BOX 74106B		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77274		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 154457	4804	CHECK-NO : 206738	285.48
INVOICE :	REPRODUCTION EQUIPMENT SERVICE		COMBINED BILL-DAY	
REGIS:000045	P. O. BOX 562		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	BELLAIRE TX 77402		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 158000	45628370	CHECK-NO : 206800	32.66
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45628310	COMBINED BILL-DAY	
REGIS:061350 COMBO:052372	P O BOX 840191	45628311	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	DALLAS TX 75284		ACC-DATE:12/31/91	

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/13/92 TGD	VENDOR-NO : 159699	REF#60755901	CHECK-NO : 206839	57.00
INVOICE :	WEST PUBLISHING COMPANY	ACCT 331423550	COMBINED BILL-DAY	
REGIS:061349 COMBO:052376	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	ST PAUL MN 55172		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 162122	65847	CHECK-NO : 206888	211.68
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:061351 COMBO:052482	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 162440	5988	CHECK-NO : 206894	1,051.00
INVOICE :	MICRO-D INTERNATIONAL		COMBINED BILL-DAY	
REGIS:061354	15000 COUNTY ROAD FIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	BURNSVILLE MN 55337		ACC-DATE:12/31/91	
			CATG TOTAL USED	7,933.82
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/07/92 MD	VENDOR-NO : 155101	ACCT 82557500	CHECK-NO : 206568	48.37
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	FOR 713 594 3036	COMBINED BILL-DAY	
REGIS:000083 COMBO:052265	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920107	
XREF-KEY : BA	HOUSTON TX 77298			
01/13/92 TGD	VENDOR-NO : 150177	1991-1992 UNITED STATES	CHECK-NO : 206665	100.00
INVOICE :	LEGAL DIRECTORIES PUBLISHING	LAWYERS REFERENCE DIRECTORY	COMBINED BILL-DAY	
REGIS:000204	P. O. BOX 189000		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	DALLAS TX 75218			
01/13/92 TGD	VENDOR-NO : 158228	10793	CHECK-NO : 206808	65.00
INVOICE :	LADY BUG		COMBINED BILL-DAY	
REGIS:061355	P O BOX 879		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 160644	1121939727	CHECK-NO : 206861	375.00
INVOICE :	MINOLTA CORPORATION		COMBINED BILL-DAY	
REGIS:000082	P O BOX 101663		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	ATLANTA GA 30392		ACC-DATE:12/31/91	

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ACTDISB
DB= ACCT92
0002 COUNTY CLERK

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/07/92 TO 01/13/92

TUE, APR 7, 1992, 1:27 PM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/13/92 TGD	VENDOR-NO : 162655	STATEMENT DATE12-17-91	CHECK-NO : 206908	1,400.00
INVOICE :	CHACHERE-COUNCIL-COVELL	ACCOUNT FORBA1-8 CO S	COMBINED BILL-DAY	
REGIS:000001	INSURANCE SERVICES, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1067		CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,988.37
			DEPT TOTAL USED	41,940.93

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T G DPT-CTG DESCRIPTION	AMENDED AMT	BUDGET-AMT	AVAIL-AMT	YTD-USED	UNENC-RMN	OPEN-ENC	ENC-REMAIN
100000030200 SALARIES & LABOR	743,663.00	743,663.00	29,875.14	713,787.86	.00		713,787.86
100000030201 TEMPORARY OR EXTRA HELP	40,000.00	40,000.00	1,364.38	38,635.62	.00		38,635.62
100000030250 LONGEVITY	13,555.00	13,555.00	.00	13,555.00	.00		13,555.00
100000030300 SOCIAL SECURITY	61,538.00	61,538.00	2,377.06	59,160.94	.00		59,160.94
100000030400 RETIREMENT	53,509.00	53,509.00	2,082.66	51,426.34	.00		51,426.34
100000030500 INSURANCE (GROUP)	163,800.00	163,800.00	.00	163,800.00	.00		163,800.00
100000030600 WORKERS COMP./UNEMPLOYMENT	5,999.00	5,999.00	.00	5,999.00	.00		5,999.00
100000030700 TRANSPORTATION & TRAVEL	7,200.00	7,200.00	650.00	6,550.00	.00		6,550.00
100000030701 CONFERENCES/SEMINARS/TRAINING	5,000.00	5,000.00	353.00	4,647.00	.00		4,647.00
100000031010 PROPERTY AND EQUIPMENT	5,848.00	5,848.00	.00	5,848.00	.00		5,848.00
100000031062 OFFICE SUPPLIES	65,000.00	65,000.00	856.14	64,143.86	.00		64,143.86
100000032000 UTILITIES	20,000.00	20,000.00	1,334.44	18,665.56	.00		18,665.56
100000033020 RENTALS	10,660.00	10,660.00	131.20	10,528.80	.00		10,528.80
100000034010 FEES AND SERVICES	30,900.00	30,900.00	380.97	30,519.03	.00		30,519.03
TOTAL :	1226,664.00	1326,664.00	39,404.99	1187,259.01	.00		1187,259.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	29,875.14
			CATG TOTAL USED	29,875.14
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,364.38
			CATG TOTAL USED	1,364.38
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	2,222.93
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	104.38
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	49.75
			CATG TOTAL USED	2,377.06
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,972.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206581	75.43
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206581	35.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	2,082.66
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 206581	650.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	650.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
01/13/92 TGD	VENDOR-NO : 163629	INV DATED 12-31-91	CHECK-NO : 206941	198.00
INVOICE :	MASTERING COMPUTERS, INC.		COMBINED BILL-DAY	
REGIS:000246	11000 N. SCOTTSDALE RD STE 175		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	SCOTTSDALE AZ 85254			
			CATG TOTAL USED	198.00
1000 GENERAL FUND				
1042 OFFICE SUPPLIES				
01/13/92 TGD	VENDOR-NO : 155046	PROPERTY TAX VIDEO	CHECK-NO : 206745	25.00
INVOICE :	TEXAS ASSOCIATION		COMBINED BILL-DAY	
REGIS:000255	OF ASSESSING OFFICERS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	8303 MOPAC, SUITE 245-C		CHK-DATE:920113	
XREF-KEY : BA	AUSTIN TX 78759		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 158000	45630400	CHECK-NO : 206800	419.54
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45642810	COMBINED BILL-DAY	
REGIS:000257 COMBO:052372	P O BOX 840181	45652500	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	DALLAS TX 75284		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND						
1062 OFFICE SUPPLIES						
01/13/92 TGD	VENDOR-NO : 158000		45631550		CHECK-NO : 206800	382.90
INVOICE :	MILLER BUSINESS SYSTEMS, INC		45631530		COMBINED BILL-DAY	
REGIS:000256 COMBO:052372	P O BOX 840101		45630380		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			45630240		CHK-DATE:920113	
XREF-KEY : BA	DALLAS	TX 75284	45642470		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 159562		STATMENT DATED 12-26-91		CHECK-NO : 206835	25.00
INVOICE :	BEE'S TEES AND TROPHIES				COMBINED BILL-DAY	
REGIS:000253 COMBO:052371	P O BOX 246				1099-SWITCH=N	
P.O.NUMBER: 00000040000000					CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG	TX 77471			ACC-DATE:12/31/91	
					CATG TOTAL USED	852.44
1000 GENERAL FUND						
2000 UTILITIES						
01/13/92 TGD	VENDOR-NO : 000307		7097936455		CHECK-NO : 206627	192.80
INVOICE :	FORT BEND TELEPHONE COMPANY				COMBINED BILL-DAY	
REGIS:000252	P O BOX 1127				1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG	TX 77471				
01/13/92 TGD	VENDOR-NO : 000576		713 341 9267		CHECK-NO : 206651	81.88
INVOICE :	SOUTHWESTERN BELL TELEPHONE				COMBINED BILL-DAY	
REGIS:000242	P O BOX 1550				1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:920113	
XREF-KEY : BA	HOUSTON	TX 77097			ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 000589		242-0742	53.19	CHECK-NO : 206652	370.34
INVOICE :	SUGAR LAND TELEPHONE COMPANY		242-4311	254.79	COMBINED BILL-DAY	
REGIS:000245 COMBO:052494	P O BOX 2005		242-5523	62.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:920113	
XREF-KEY : BA	SUGAR LAND	TX 77487			ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 154337		4-511-32965		CHECK-NO : 206736	15.50
INVOICE :	FEDERAL EXPRESS CORP		ACCT 1274S408-6		COMBINED BILL-DAY	
REGIS:000248 COMBO:052375	P O BOX 1140 DEPT A				1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:920113	
XREF-KEY : BA	MEMPHIS	TN 38101				
01/13/92 TGD	VENDOR-NO : 159838		VDA491783		CHECK-NO : 206843	20.00
INVOICE :	AT&T EASYLINK SERVICES				COMBINED BILL-DAY	
REGIS:000241	P O BOX 6552				1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:920113	
XREF-KEY : BA	CHICAGO	IL 60680			ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
01/13/92 TGD	VENDOR-NO : 159894	713-261-2866	CHECK-NO : 206847	666.09
INVOICE :	G T E SOUTHWEST INCORPORATED		COMBINED BILL-DAY	
REGIS:000244 COMBO:052492	P O BOX 660041		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	DALLAS TX 75392		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 162503	713 341-9267-792	CHECK-NO : 206897	19.83
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:000243	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	LOUISVILLE KY 40285		ACC-DATE:12/31/91	
			CATG TOTAL USED	1,334.44
1000 GENERAL FUND				
3020 RENTALS				
01/13/92 TGD	VENDOR-NO : 153587	20146919	CHECK-NO : 206710	6.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:000251 COMBO:052373	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77036			
01/13/92 TGD	VENDOR-NO : 158768	61624	CHECK-NO : 206821	48.20
INVOICE :	AQUA BEVERAGE COMPANY	61932	COMBINED BILL-DAY	
REGIS:000250 COMBO:052495	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	EL CAMPO TX 77437		ACC-DATE:12/31/91	
			CATG TOTAL USED	54.90
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/13/92 TGD	VENDOR-NO : 000344	SUBSCRIPTION TO GULF COAST	CHECK-NO : 206632	10.00
INVOICE :	GULF COAST TRIBUNE	TRIBUNE	COMBINED BILL-DAY	
REGIS:000254	P O BOX 459		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	NEEDVILLE TX 77461		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 000507	FIRST CLASS PRESORT MAILING	CHECK-NO : 206645	35.00
INVOICE :	POSTMASTER	TEI	SINGLE BILL-DAY	
REGIS:000247			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA				
			CATG TOTAL USED	45.00
			DEPT TOTAL USED	30,834.42

ACTDISB — 00 ALL ORGANIZATIONS — PAGE 204
DB= ACCT92 — DISBURSEMENT BY DEPARTMENT LIST
0004 DISTRICT CLERK — DATE RANGE FROM 01/07/92 TO 01/13/92 — TUE, APR 7, 1992, 1:27 PM

T C DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET AMT	= AVAIL AMT	YTD USED	= UNENC RMN	- OPEN ENC	= ENC REMAIN
100000040200 SALARIES & LABOR	509,575.00	509,575.00	19,393.96	490,181.04	.00		490,181.04
100000040201 TEMPORARY OR EXTRA HELP	7,500.00	7,500.00	1,469.25	6,030.75	.00		6,030.75
100000040250 LONGEVITY	5,890.00	5,890.00	.00	5,890.00	.00		5,890.00
100000040300 SOCIAL SECURITY	40,145.00	40,145.00	1,585.59	38,559.41	.00		38,559.41
100000040400 RETIREMENT	36,208.00	36,208.00	1,392.87	34,815.13	.00		34,815.13
100000040500 INSURANCE (GROUP)	113,100.00	113,100.00	.00	113,100.00	.00		113,100.00
100000040600 WORKERS COMP./UNEMPLOYMENT	3,894.00	3,894.00	.00	3,894.00	.00		3,894.00
100000040700 TRANSPORTATION & TRAVEL	2,520.00	2,520.00	150.00	2,370.00	.00		2,370.00
100000040701 CONFERENCES/SEMINARS/TRAINING	2,700.00	2,700.00	155.00	2,545.00	.00		2,545.00
100000041010 PROPERTY AND EQUIPMENT	11,110.00	11,110.00	.00	11,110.00	.00		11,110.00
100000041062 OFFICE SUPPLIES	52,165.00	52,165.00	241.24	51,923.76	.00		51,923.76
100000043020 RENTALS	9,100.00	9,100.00	.00	9,100.00	.00		9,100.00
100000044010 FEES AND SERVICES	3,500.00	3,500.00	.00	3,500.00	.00		3,500.00
TOTAL :	797,407.00	797,407.00	24,387.91	773,019.09	.00		773,019.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	19,393.96
			CATG TOTAL USED	19,393.96
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,469.25
			CATG TOTAL USED	1,469.25
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,461.71
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	112.40
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	11.48
			CATG TOTAL USED	1,585.59
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,357.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206581	24.80
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206581	10.50
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	1,392.87
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 206581	150.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	150.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
01/13/92 TGD	VENDOR-NO : 158783	REGISTRATION FEE FOR GLORY	CHECK-NO : 206822	45.00
INVOICE :	COUNTY & DISTRICT CLERKS'	HOPKINS, JANICE WILE, DIANA	COMBINED BILL-DAY	
REGIS:000430	ASSOC. V J BENINATI, JR.	JETTER TO ATTEND COUNTY &	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	AREA V11 WORKSHOP 404 CIAGE	DISTRICT CLERK'S AREA V11	CHK-DATE:920113	
XREF-KEY : BA	GALVESTON TX 77550	MEETING GALVESTON 1-14-15-92		
01/13/92 TGD	VENDOR-NO : 163630	ROOM RESERVATIONS TO ATTEND	CHECK-NO : 206942	110.00
INVOICE :	GALVEZ HOTEL	COUNTY & DISTRICT CLERKS	COMBINED BILL-DAY	
REGIS:000437		ARE VII MEETING GALVESTON	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		1-14-15-92	CHK-DATE:920113	
XREF-KEY : BA				
			CATG TOTAL USED	155.00
			DEPT TOTAL USED	24,136.67

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F C DPT CTG DESCRIPTION	AMENDED AMT	BUDGET AMT	AVAIL AMT	YTD USED	UNENC RMN	OPEN ENC	ENC REMAIN
100000050240 SALARIES & LABOR	393,061.00	393,061.00	15,380.30	377,680.70	.00		377,680.70
100000050250 LONGEVITY	6,245.00	6,245.00	.00	6,245.00	.00		6,245.00
100000050300 SOCIAL SECURITY	30,547.00	30,547.00	1,156.19	29,390.81	.00		29,390.81
100000050400 RETIREMENT	27,483.00	27,483.00	1,057.72	26,425.28	.00		26,425.28
100000050500 INSURANCE (GROUP)	50,700.00	50,700.00	.00	50,700.00	.00		50,700.00
100000050600 WORKERS COMP./UNEMPLOYMENT	2,878.00	2,878.00	.00	2,878.00	.00		2,878.00
100000050701 CONFERENCES/SEMINARS/TRAINING	4,000.00	4,000.00	.00	4,000.00	.00		4,000.00
100000051010 PROPERTY AND EQUIPMENT	1,650.00	1,650.00	.00	1,650.00	.00		1,650.00
100000051062 OFFICE SUPPLIES	3,800.00	3,800.00	119.60	3,680.40	.00		3,680.40
100000053020 RENTALS	1,200.00	1,200.00	.00	1,200.00	.00		1,200.00
TOTAL :	521,564.00	521,564.00	17,713.81	503,850.19	.00		503,850.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 206581	15,380.30
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	15,380.30
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/10/92 ATPT	VENDOR-NO : 155619	FR SOC SEC & MEDICARE INS FOR	CHECK-NO : 206581	1,156.19
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	1,156.19
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206581	1,057.72
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	1,057.72
			DEPT TOTAL USED	17,594.21

E C OPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET AMT	= AVAIL AMT	YTD USED	= UNENC BMN	OPEN ENC	= ENC REMAIN
100000060200 SALARIES & LABOR	153,560.00	153,560.00	5,905.73	147,654.27	.00		147,654.27
100000060201 TEMPORARY OR EXTRA HELP	5,200.00	5,200.00	238.00	4,962.00	.00		4,962.00
100000060250 LONGEVITY	2,540.00	2,540.00	.00	2,540.00	.00		2,540.00
100000060300 SOCIAL SECURITY	12,523.00	12,523.00	480.24	12,042.76	.00		12,042.76
100000060400 RETIREMENT	11,095.00	11,095.00	427.40	10,667.60	.00		10,667.60
100000060500 INSURANCE (GROUP)	23,400.00	23,400.00	.00	23,400.00	.00		23,400.00
100000060600 WORKERS COMP /UNEMPLOYMENT	1,131.00	1,131.00	.00	1,131.00	.00		1,131.00
100000060700 TRANSPORTATION & TRAVEL	2,400.00	2,400.00	200.00	2,200.00	.00		2,200.00
100000060701 CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	.00	3,500.00	.00		3,500.00
100000061010 PROPERTY AND EQUIPMENT	598.00	598.00	.00	598.00	.00		598.00
100000061062 OFFICE SUPPLIES	13,045.00	13,045.00	733.64	12,311.36	.00		12,311.36
100000063020 RENTALS	2,000.00	2,000.00	168.25	1,831.75	.00		1,831.75
100000064010 FEES AND SERVICES	694.00	694.00	.00	694.00	.00		694.00
TOTAL :	231,686.00	231,686.00	8,153.26	223,532.74	.00		223,532.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	5,905.73
			CATG TOTAL USED	5,905.73
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	238.00
			CATG TOTAL USED	238.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	446.73
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	18.21
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	15.30
			CATG TOTAL USED	480.24
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	413.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206581	14.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	427.40
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 206581	200.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	200.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/13/92 TGD	VENDOR-NO : 152007	ANNUAL DUES FOR CTAT	CHECK-NO : 206688	175.00
INVOICE :	COUNTY TREASURERS' ASSOC OF TX		COMBINED BILL-DAY	
REGIS:000260			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA				
01/13/92 TGD	VENDOR-NO : 158000	45631701	CHECK-NO : 206800	5.43
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:000258 COMBO:052372	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	DALLAS TX 75284		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 158156	13383	CHECK-NO : 206805	16.80
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:061222 COMBO:052497			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA			ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 162998	MEMBERSHIP DUES FOR KATHY	CHECK-NO : 206915	45.00
INVOICE :	GOVERNMENT TREASURERS	HYNSON FOR 1992	COMBINED BILL-DAY	
REGIS:000259	ORGANIZATION OF TEXAS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1725		CHK-DATE:920113	
XREF-KEY : BA	ARLINTON TX 76004			
			CATG TOTAL USED	241.83

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
01/13/92 TGD	VENDOR-NO : 163619	10570A	CHECK-NO : 206933	40.00
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
RECIS:000261 COMBO:052374	10661 ROCKLEY RD		1099-SWITCH-N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON	TX 77099		
			CATG TOTAL USED	40.00
			DEPT TOTAL USED	7,533.20

F C DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET AMT	= AVAIL AMT	YTD USED	+ UNENC RMN	OPEN ENC	= ENC REMAIN
100000070200 SALARIES & LABOR	160,118.00	160,118.00	6,218.00	153,900.00	.00		153,900.00
100000070250 LONGEVITY	3,010.00	3,010.00	.00	3,010.00	.00		3,010.00
100000070300 SOCIAL SECURITY	12,663.00	12,663.00	474.73	12,188.27	.00		12,188.27
100000070400 RETIREMENT	11,587.00	11,587.00	449.26	11,137.74	.00		11,137.74
100000070500 INSURANCE (GROUP)	27,300.00	27,300.00	.00	27,300.00	.00		27,300.00
100000070600 WORKERS COMP./UNEMPLOYMENT	2,163.00	2,163.00	.00	2,163.00	.00		2,163.00
100000070700 TRANSPORTATION & TRAVEL	2,400.00	2,400.00	200.00	2,200.00	.00		2,200.00
100000070701 CONFERENCES/SEMINARS/TRAINING	4,000.00	4,000.00	.00	4,000.00	.00		4,000.00
100000071010 PROPERTY AND EQUIPMENT	9,625.00	9,625.00	.00	9,625.00	.00		9,625.00
100000071062 OFFICE SUPPLIES	11,500.00	11,500.00	483.26	11,016.74	.00		11,016.74
100000073020 RENTALS	4,000.00	4,000.00	.00	4,000.00	.00		4,000.00
100000074010 FEES AND SERVICES	17,900.00	17,900.00	.00	17,900.00	.00		17,900.00
TOTAL :	266,266.00	266,266.00	7,825.25	258,440.75	.00		258,440.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 206581	6,218.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	6,218.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 206581	459.43
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
01/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 206581	15.30
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	474.73
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206581	435.26
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206581	14.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	449.26
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 206581	200.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	200.00

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1042 OFFICE SUPPLIES				
01/13/92 TGD	VENDOR-NO : 158000	45635260	CHECK-NO : 206800	9.01
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:061207 COMBO:052372	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920113	
XREF-KEY : BA	DALLAS TX 75284		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 158156	13390	CHECK-NO : 206805	9.18
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:061217 COMBO:052499			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920113	
XREF-KEY : BA				
01/13/92 TGD	VENDOR-NO : 163531	43950	CHECK-NO : 206929	92.40
INVOICE :	BUSINESS & LEGAL REPORTS, INC.		COMBINED BILL-DAY	
REGIS:061208 COMBO:052502	39 ACADEMY ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920113	
XREF-KEY : BA	MADISON CT 06443		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 163531	72435	CHECK-NO : 206929	92.40
INVOICE :	BUSINESS & LEGAL REPORTS, INC.		COMBINED BILL-DAY	
REGIS:061209 COMBO:052502	39 ACADEMY ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920113	
XREF-KEY : BA	MADISON CT 06443		ACC-DATE:12/31/91	
			CATG TOTAL USED	202.99
			DEPT TOTAL USED	7,044.96

ACTDISB
DB= ACCT92
0000 BUILDING MAINTENANCE

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/07/92 TO 01/13/92

TUE, APR 7, 1992, 1:27 PM

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET AMT	- AVAIL AMT	YTD USED	- UNENC RMN	- OPEN ENC	= ENC REMAIN
100000080200 SALARIES & LABOR	99,756.00	99,756.00	3,837.00	95,919.00	.00		95,919.00
100000080201 TEMPORARY OR EXTRA HELP	4,420.00	4,420.00	555.75	3,864.25	.00		3,864.25
100000080250 LONGEVITY	1,415.00	1,415.00	.00	1,415.00	.00		1,415.00
100000080300 SOCIAL SECURITY	9,102.00	9,102.00	330.83	8,771.17	.00		8,771.17
100000080400 RETIREMENT	7,082.00	7,082.00	268.59	6,813.41	.00		6,813.41
100000080500 INSURANCE (GROUP)	15,600.00	15,600.00	.00	15,600.00	.00		15,600.00
100000080600 WORKERS COMP./UNEMPLOYMENT	10,143.00	10,143.00	.00	10,143.00	.00		10,143.00
100000080700 TRANSPORTATION & TRAVEL	13,393.00	13,393.00	.00	13,393.00	.00		13,393.00
100000081010 PROPERTY AND EQUIPMENT	800.00	800.00	.00	800.00	.00		800.00
100000081050 REPAIRS TO EQUIPMENT	350.00	350.00	.00	350.00	.00		350.00
100000081062 OFFICE SUPPLIES	300.00	300.00	.00	300.00	.00		300.00
100000082000 UTILITIES	350,000.00	350,000.00	1,981.00	348,019.00	.00		348,019.00
100000082640 JANITOR SUPPLIES/PEST CONTROL	22,500.00	22,500.00	315.05	22,184.95	.00		22,184.95
100000083020 RENTALS	3,000.00	3,000.00	194.60	2,805.40	.00		2,805.40
100000084010 FEES AND SERVICES	157,500.00	157,500.00	9,751.85	147,748.15	.00		147,748.15
100000087012 BUILDING REPAIRS	13,000.00	13,000.00	115.65	12,884.35	.00		12,884.35
100000089001 SHOP SUPPLIES	3,000.00	3,000.00	.00	3,000.00	.00		3,000.00
TOTAL	711,361.00	711,361.00	17,350.32	694,010.68	.00		694,010.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 206581	3,837.00
INVOICE : 00000030000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 0000000300000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	3,837.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 206581	555.75
INVOICE : 00000005550000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	555.75
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 206581	288.31
INVOICE : 00000002883100	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920110	
XREF-KEY :				
01/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 206581	42.52
INVOICE : 00000000425200	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	330.83
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206581	268.59
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	268.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
01/13/92 TGD	VENDOR-NO : 000215	2339 583.94	CHECK-NO : 206615	719.72
INVOICE :	CITY OF RICHMOND	27003 135.78	COMBINED BILL-DAY	
REGIS:000264 COMBO:052446	402 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920113	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 000215	59 27.75	CHECK-NO : 206615	532.54
INVOICE :	CITY OF RICHMOND	60 27.75	COMBINED BILL-DAY	
REGIS:000265 COMBO:052446	402 MORTON ST	61 27.75	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		1930 194.75	CHK-DATE:920113	
XREF-KEY : BA	RICHMOND TX 77469	1978 254.74	ACC-DATE:12/31/91	
			CATG TOTAL USED	1,252.26
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
01/13/92 TGD	VENDOR-NO : 153782	8157	CHECK-NO : 206723	30.00
INVOICE :	J & C CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:000057 COMBO:052503	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG TX 77471			
01/13/92 TGD	VENDOR-NO : 153782	08108,08197,08198,08214,	CHECK-NO : 206723	245.00
INVOICE :	J & C CHEMICAL COMPANY	08215,08229,08230,08231	COMBINED BILL-DAY	
REGIS:000056 COMBO:052503	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
			CATG TOTAL USED	275.00
1000 GENERAL FUND				
3020 RENTALS				
01/13/92 TGD	VENDOR-NO : 153587	20124447	CHECK-NO : 206718	26.80
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:000263 COMBO:052373	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000300000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77036		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 160131	60-226022	CHECK-NO : 206852	167.80
INVOICE :	DICKIES INDUSTRIAL SERV, INC	60-227917	COMBINED BILL-DAY	
REGIS:000060 COMBO:052475	2020 AVENUE F	60-229018	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P.O BOX 902	60-231982	CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG TX 77471	60-230493	ACC-DATE:12/31/91	
			CATG TOTAL USED	194.60

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AS PER ORIGINAL

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
01/13/92 TGD	VENDOR-NO : 000264		9874	CHECK-NO : 206620	1,024.85
INVOICE :	DOVER ELEVATOR CO			COMBINED BILL-DAY	
REGIS:000047	P O BOX 2177			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920113	
XREF-KEY : BA	MEMPHIS	TN 38101			
01/13/92 TGD	VENDOR-NO : 000527		JAN, FEB, MARCH, MONITORING FEE	CHECK-NO : 206649	75.00
INVOICE :	H G REYNOLDS SECURITY CENTERS			COMBINED BILL-DAY	
REGIS:000049 COMBO:052476	207 LANE DR			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG	TX 77471			
01/13/92 TGD	VENDOR-NO : 157781		20210	CHECK-NO : 206792	297.00
INVOICE :	JANI-KING OF HOUSTON			COMBINED BILL-DAY	
REGIS:000055 COMBO:052505	3727 GREENBRIAR, STE 208			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920113	
XREF-KEY : BA	STAFFORD	TX 77477			
01/13/92 TGD	VENDOR-NO : 157781		20207	CHECK-NO : 206792	585.00
INVOICE :	JANI-KING OF HOUSTON		20208	COMBINED BILL-DAY	
REGIS:000054 COMBO:052505	3727 GREENBRIAR, STE 208			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920113	
XREF-KEY : BA	STAFFORD	TX 77477			
01/13/92 TGD	VENDOR-NO : 157781		20202,20203,20204,20205	CHECK-NO : 206792	7,497.00
INVOICE :	JANI-KING OF HOUSTON			COMBINED BILL-DAY	
REGIS:000053 COMBO:052505	3727 GREENBRIAR, STE 208			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920113	
XREF-KEY : BA	STAFFORD	TX 77477		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 157781		20209	CHECK-NO : 206792	273.00
INVOICE :	JANI-KING OF HOUSTON			COMBINED BILL-DAY	
REGIS:000052 COMBO:052505	3727 GREENBRIAR, STE 208			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920113	
XREF-KEY : BA	STAFFORD	TX 77477		ACC-DATE:12/31/91	
				CATG TOTAL USED	9,751.85
1000 GENERAL FUND					
7012 BUILDING REPAIRS					
01/13/92 TGD	VENDOR-NO : 000353		8434	CHECK-NO : 206633	14.99
INVOICE :	MR HARDWARE			COMBINED BILL-DAY	
REGIS:000051 COMBO:052506	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG	TX 77471			

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
01/13/92 TGD	VENDOR-NO : 000353	8548	CHECK-NO : 206633	16.66
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:000050 COMDO:052508	3714 AVE I		1099-SWITCH-N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 000527	16906	CHECK-NO : 206649	84.00
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:000049 COMDO:052476	207 LANE DR		1099-SWITCH-N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	115.65
			DEPT TOTAL USED	14,581.53

F C DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET AMT	= AVAIL AMT	- YTD USED	= UNENC RMN	- OPEN ENC	= ENC REMAIN
100000090200 SALARIES & LABOR	312,120.00	312,120.00	10,637.12	301,482.88	.00		301,482.88
100000090201 TEMPORARY OR EXTRA HELP	50,000.00	50,000.00	6,808.18	43,191.82	.00		43,191.82
100000090250 LONGEVITY	1,910.00	1,910.00	.00	1,910.00	.00		1,910.00
100000090300 SOCIAL SECURITY	27,849.00	27,849.00	1,327.30	26,521.70	.00		26,521.70
100000090400 RETIREMENT	25,974.00	25,974.00	1,015.20	24,958.80	.00		24,958.80
100000090500 INSURANCE (GROUP)	56,550.00	56,550.00	.00	56,550.00	.00		56,550.00
100000090600 WORKERS COMP./UNEMPLOYMENT	24,299.00	24,299.00	.00	24,299.00	.00		24,299.00
100000091010 PROPERTY AND EQUIPMENT	7,700.00	7,700.00	.00	7,700.00	.00		7,700.00
100000092000 UTILITIES	20,000.00	20,000.00	322.81	19,677.19	.00		19,677.19
100000092030 GROCERIES	29,400.00	29,400.00	1,434.68	27,965.32	.00		27,965.32
100000092080 SUPPLIES & OPERATING EXPENSES	11,400.00	11,400.00	729.71	10,670.29	.00		10,670.29
100000094011 UNIFORMS	1,800.00	1,800.00	.00	1,800.00	.00		1,800.00
TOTAL	569,002.00	569,002.00	22,275.00	546,727.00	.00		546,727.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	10,637.12
			CATG TOTAL USED	10,637.12
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	6,808.18
			CATG TOTAL USED	6,808.18
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	804.54
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	522.76
			CATG TOTAL USED	1,327.30
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	715.75
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	299.45
			CATG TOTAL USED	1,015.20

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AS PER ORIGINAL

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
01/07/92 MO INVOICE : REGIS:000210 COMBO:052266 P.O.NUMBER: 00000000200000 XREF-KEY : BA	VENDOR-NO : 000215 CITY OF RICHMOND 402 MORTON ST RICHMOND TX 77469	ACCT # 1608	CHECK-NO : 206554 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920107	177.96
01/07/92 MO INVOICE : REGIS:000865 COMBO:052267 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	307 FORT	CHECK-NO : 206555 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920107	144.85
			CATG TOTAL USED	322.81
1000 GENERAL FUND				
2030 GROCERIES				
01/13/92 TGD INVOICE : REGIS:000208 COMBO:052512 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153170 BRENHAM WHOLESALE GROCERY CO P O BOX 584 BRENHAM TX 77833	85782 88196 90524 91187	CHECK-NO : 206706 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	643.76
01/13/92 TGD INVOICE : REGIS:000064 COMBO:052508 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153482 GLAZIER FOODS COMPANY P O BOX 2724 HOUSTON TX 77252	077600,077599	CHECK-NO : 206717 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	599.84
01/13/92 TGD INVOICE : REGIS:000207 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159682 HOUSTON CENTRAL INDUSTRIES P O BOX 85 HOUSTON TX 77001	COMMODITIES 195	CHECK-NO : 206838 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113	2.75
01/13/92 TGD INVOICE : REGIS:000209 COMBO:052507 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161881 PITTA MEAT COMPANY P O BOX 5623 PASADENA TX 77508	046913 046653 047764	CHECK-NO : 206869 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113	186.30
			CATG TOTAL USED	1,431.60

57 1796

AS PER ORIGINAL

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2080 SUPPLIES & OPERATING EXPENSES				
01/13/92 TGD	VENDOR-NO : 000353	7649	CHECK-NO : 206633	42.07
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:000062 COMBO:052506	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 153274	0504615	CHECK-NO : 206709	45.48
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:000063 COMBO:052472	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 153274	0247007	CHECK-NO : 206709	77.80
INVOICE :	WAL-MART STORES, INC	0247046	COMBINED BILL-DAY	
REGIS:000205 COMBO:052472	STORE 546	0247008 247009	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD	0331343	CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 153910	6925	CHECK-NO : 206725	30.00
INVOICE :	ROSENBERG JANITORIAL SUPPLY		COMBINED BILL-DAY	
REGIS:000061 COMBO:052511	P O BOX 587		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 161149	70-43652	CHECK-NO : 206873	73.52
INVOICE :	AIRKEM PROFESSIONAL PRODUCTS -		COMBINED BILL-DAY	
REGIS:000206	HOUSTON, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 266021		CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77207		ACC-DATE:12/31/91	
			CATG TOTAL USED	268.87
			DEPT TOTAL USED	21,814.34

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AS PER ORIGINAL

F C DPT CTG DESCRIPTION	AMENDED AMT	BUDGET AMT	AVAIL AMT	YTD USED	UNENC RMV	OPEN ENC	ENC REMAIN
100000100200 SALARIES & LABOR	79,684.00	79,684.00	3,064.34	76,619.66	.00		76,619.66
100000100201 TEMPORARY OR EXTRA HELP	2,500.00	2,500.00	.00	2,500.00	.00		2,500.00
100000100250 LONGEVITY	2,520.00	2,520.00	.00	2,520.00	.00		2,520.00
100000100300 SOCIAL SECURITY	6,480.00	6,480.00	224.90	6,255.10	.00		6,255.10
100000100400 RETIREMENT	6,024.00	6,024.00	236.90	5,787.10	.00		5,787.10
100000100500 INSURANCE (GROUP)	11,700.00	11,700.00	.00	11,700.00	.00		11,700.00
100000100600 WORKERS COMP./UNEMPLOYMENT	641.00	641.00	.00	641.00	.00		641.00
100000100700 TRANSPORTATION & TRAVEL	3,840.00	3,840.00	320.00	3,520.00	.00		3,520.00
100000100701 CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	.00	3,000.00	.00		3,000.00
100000101010 PROPERTY AND EQUIPMENT	5,000.00	5,000.00	.00	5,000.00	.00		5,000.00
100000101062 OFFICE SUPPLIES	5,000.00	5,000.00	274.09	4,725.91	.00		4,725.91
100000103020 RENTALS	2,000.00	2,000.00	.00	2,000.00	.00		2,000.00
100000104010 FEES AND SERVICES	215,000.00	215,000.00	5,454.23	209,545.77	.00		209,545.77
100000104090 GRAND JURY BAILIFF	1,250.00	1,250.00	.00	1,250.00	.00		1,250.00
100000104100 SPECIAL DISTRICT JUDGES	2,500.00	2,500.00	.00	2,500.00	.00		2,500.00
100000104110 ADMIN. DISTRICT ASSESSMENT	5,118.00	5,118.00	.00	5,118.00	.00		5,118.00
TOTAL :	352,257.00	352,257.00	9,574.46	342,682.54	.00		342,682.54

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	3,064.34
			CATG TOTAL USED	3,064.34
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	220.26
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	4.64
			CATG TOTAL USED	224.90
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	214.50
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	22.40
			CATG TOTAL USED	236.90
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	320.00
			CATG TOTAL USED	320.00

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/13/92 TGD	VENDOR-NO : 158000	45631670	CHECK-NO : 206800	15.09
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:000147 COMBO:052372	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	DALLAS TX 75284		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 159699	ACCT 229-471-096	CHECK-NO : 206839	259.00
INVOICE :	WEST PUBLISHING COMPANY	RE 60755496,60962265	COMBINED BILL-DAY	
REGIS:000134 COMBO:052376	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	ST PAUL MN 55172		ACC-DATE:12/31/91	
			CATG TOTAL USED	274.09
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/07/92 MO	VENDOR-NO : 155101	ACCT 8174641 FOR	CHECK-NO : 206568	54.23
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	713 822 7331	COMBINED BILL-DAY	
REGIS:000137 COMBO:052265	P O BOX 297500		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920107	
XREF-KEY : BA	HOUSTON TX 77298			
01/13/92 TGD	VENDOR-NO : 000325	RODRIGUEZ 22,537	CHECK-NO : 206631	300.00
INVOICE :	GILBERT, STEVEN J		COMBINED BILL-DAY	
REGIS:000139 COMBO:052377	315 LIBERTY ST		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 000455	GUY - 22,567	CHECK-NO : 206639	400.00
INVOICE :	MONK, STEVEN D		COMBINED BILL-DAY	
REGIS:000145 COMBO:052385	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	RICHMOND TX 77469			
01/13/92 TGD	VENDOR-NO : 154318	HEDT 16,360	CHECK-NO : 206735	400.00
INVOICE :	MAYHAN, RICHARD A		COMBINED BILL-DAY	
REGIS:000141	13003 MURPHY RD, STE B-2		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	STAFFORD TX 77477		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 154692	SWEATMAN 22,023	CHECK NO : 206737	400.00
INVOICE :	RANKSION, DONALD W		COMBINED BILL-DAY	
REGIS:000140	509 S 5TH ST		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
01/13/92 TGD	VENDOR-NO : 155644	REYNA - 22,473		CHECK-NO : 206761	400.00
INVOICE :	WHITE, GORDON E			COMBINED BILL-DAY	
REGIS:000143	3200 WILCREST DR, STE 465			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:920113	
XREF-KEY : BA	HOUSTON	TX 77042		ACC-DATE:12/31/91	
01/13/92 HO	VENDOR-NO : 155729	CANTU - 16,097	350.00	CHECK-NO : 206762	750.00
INVOICE :	PUBCHARA, SILVIA V	ROUTT - 22,411	400.00	COMBINED BILL-DAY	
REGIS:000146 COMBO:052368	11200 WESTHEIMER, STE 600			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:920113	
XREF-KEY : BA	HOUSTON	TX 77042		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 159001	MUNOZ - 22,451	400.00	CHECK-NO : 206826	800.00
INVOICE :	LENZSCH, LORA	PALACIOS - 22,271	400.00	COMBINED BILL-DAY	
REGIS:000144 COMBO:052366	P O BOX 441051			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:920113	
XREF-KEY : BA	HOUSTON	TX 77244		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 160729	ARUIZU - 22,423		CHECK-NO : 206862	300.00
INVOICE :	MILLIN III, JOHN A			COMBINED BILL-DAY	
REGIS:000142	1001 TEXAS AVE, STE 500			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:920113	
XREF-KEY : BA	HOUSTON	TX 77002			
01/13/92 TGD	VENDOR-NO : 162513	COPELAND - 22,429A		CHECK-NO : 206899	450.00
INVOICE :	FADEN, CARY			COMBINED BILL-DAY	
REGIS:000138 COMBO:052378	85 CRESTWOOD CIR			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:920113	
XREF-KEY : BA	SUGAR LAND	TX 77478		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 163085	WILSON - 22,683	400.00	CHECK-NO : 206920	1,200.00
INVOICE :	MC DANIEL, CAROLYN H	LYNCH - 22,421	400.00	COMBINED BILL-DAY	
REGIS:000135 COMBO:052365	214 CALETA CIR	RICHARDSON - 21,435	400.00	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:920113	
XREF-KEY : BA	RICHMOND	TX 77469		ACC-DATE:12/31/91	
				CATG TOTAL USED	5,454.23
				DEPT TOTAL USED	9,574.46

F G DPT CTG DESCRIPTION	AMENDED AMT	BUDGET-AMT	AVAIL-AMT	YTD-USED	UNENC-RMN	OPEN-ENC	ENC-REMAIN
100000110200 SALARIES & LABOR	77,631.00	77,631.00	3,030.34	74,600.66	.00		74,600.66
100000110201 TEMPORARY OR EXTRA HELP	1,200.00	1,200.00	120.00	1,080.00	.00		1,080.00
100000110250 LONGEVITY	1,735.00	1,735.00	.00	1,735.00	.00		1,735.00
100000110300 SOCIAL SECURITY	6,194.00	6,194.00	230.27	5,963.73	.00		5,963.73
100000110400 RETIREMENT	5,825.00	5,825.00	234.52	5,590.48	.00		5,590.48
100000110500 INSURANCE (GROUP)	11,700.00	11,700.00	.00	11,700.00	.00		11,700.00
100000110600 WORKERS COMP./UNEMPLOYMENT	573.00	573.00	.00	573.00	.00		573.00
100000110700 TRANSPORTATION & TRAVEL	3,840.00	3,840.00	320.00	3,520.00	.00		3,520.00
100000110701 CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
100000111010 PROPERTY AND EQUIPMENT	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
100000111062 OFFICE SUPPLIES	7,500.00	7,500.00	.00	7,500.00	.00		7,500.00
100000113020 RENTALS	2,000.00	2,000.00	.00	2,000.00	.00		2,000.00
100000113310 FEES AND SERVICES	215,000.00	215,000.00	4,925.70	210,074.30	.00		210,074.30
100000114090 GRAND JURY BAILIFF	1,500.00	1,500.00	120.00	1,380.00	.00		1,380.00
100000114102 SPECIAL DISTRICT JUDGES	3,000.00	3,000.00	.00	3,000.00	.00		3,000.00
TOTAL *	339,698.00	339,698.00	8,980.83	330,717.17	.00		330,717.17

57 1802

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	3,030.34
			CATG TOTAL USED	3,030.34
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	120.00
			CATG TOTAL USED	120.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY &				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	216.45
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	9.18
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	4.64
			CATG TOTAL USED	230.27
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	212.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206581	22.40
INVOICE : 00000000000200	TO FBC PAYROLL FUND	01/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	234.52
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 206581	320.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	320.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/13/92 MIKE	VENDOR-NO : 155729	PHIL SMALLWOOD 21562 22108	CHECK-NO : 206762	450.00
INVOICE :	PUBCHARA, SILVIA V	21739	COMBINED BILL-DAY	
REGIS:061365 COMBO:052360	11200 WESTHEIMER, STE 600		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77042		ACC-DATE:12/31/91	
01/13/92 MIKE	VENDOR-NO : 157168	SUBSTITUTE REPORTER	CHECK-NO : 206782	450.70
INVOICE :	COMPCAN, YVONNE D		COMBINED BILL-DAY	
REGIS:061366	2400 OLD SOUTH DR, #3423		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
01/13/92 MIKE	VENDOR-NO : 157440	LLOYD HENRY HUFF	CHECK-NO : 206788	450.00
INVOICE :	TURKO, VICKI A		COMBINED BILL-DAY	
REGIS:000215	440 LOUISIANA, STE 625		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77002		ACC-DATE:12/31/91	
01/13/92 MIKE	VENDOR-NO : 159001	BERNARD PACKER 22300	CHECK-NO : 206826	500.00
INVOICE :	LENZSCH, LORA		COMBINED BILL-DAY	
REGIS:000214 COMBO:052366	P O BOX 441051		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77244		ACC-DATE:12/31/91	

57 1804

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/13/92 MIKE	VENDOR-NO : 163085	THELMA WILLIAMS 22598	CHECK-NO : 206920	350.00
INVOICE :	MC DANIEL, CAROLYN H		COMBINED BILL-DAY	
REGIS:000212 COMRO:052365	214 CALETA CIR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
			CATG TOTAL USED	2,200.70
1000 GENERAL FUND				
4090 GRAND JURY BAILIFF				
01/13/92 MIKE	VENDOR-NO : 000459	GRAND JURY BAILIFF DEC 30,	CHECK-NO : 206640	15.00
INVOICE :	MORALES, GEORGE	1991 3 HRS	COMBINED BILL-DAY	
REGIS:161318	P O BOX 8		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	SUGAR LAND TX 77478		ACC-DATE:12/31/91	
01/13/92 MIKE	VENDOR-NO : 51108	GRAND JURY BAILIFF DEC 30, 91	CHECK-NO : 206678	15.00
INVOICE :	JEFFREYS, MORGAN	3 HRS	COMBINED BILL-DAY	
REGIS:061317	803 NEWELL DR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
			CATG TOTAL USED	30.00
			DEPT TOTAL USED	6,165.83

E C DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET AMT	= AVAIL AMT	- YTD USED	= UNENC RMN	- OPEN ENC	= ENC REMAIN
100000120200 SALARIES & LABOR	1156,918.00	1156,918.00	43,222.79	1113,695.21	.00	1113,695.21
100000120201 TEMPORARY OR EXTRA HELP	15,000.00	15,000.00	282.00	14,718.00	.00	14,718.00
100000120250 LONGEVITY	7,570.00	7,570.00	.00	7,570.00	.00	7,570.00
100000120300 SOCIAL SECURITY	91,416.00	91,416.00	3,305.73	88,110.27	.00	88,110.27
100000120400 RETIREMENT	82,565.00	82,565.00	2,910.26	79,654.74	.00	79,654.74
100000120500 INSURANCE (GROUP)	152,100.00	152,100.00	.00	152,100.00	.00	152,100.00
100000120600 WORKERS COMP./UNEMPLOYMENT	16,695.00	16,695.00	.00	16,695.00	.00	16,695.00
100000120700 TRANSPORTATION & TRAVEL	15,500.00	15,500.00	950.00	14,550.00	.00	14,550.00
100000120701 CONFERENCES/SEMINARS/TRAINING	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
100000121062 OFFICE SUPPLIES	20,000.00	20,000.00	597.70	19,402.30	.00	19,402.30
100000121063 LAW BOOKS	7,500.00	7,500.00	881.59	6,618.41	.00	6,618.41
100000123020 RENTALS	8,245.00	8,245.00	747.23	7,497.77	.00	7,497.77
100000124010 FEES AND SERVICES	5,000.00	5,000.00	123.00	4,877.00	.00	4,877.00
100000124012 SPECIAL CRIMINAL INVESTIGATION	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
100000124014 EDUCATION EXPENSE	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
100000127020 REPAIRS & MAINT./ RADIO	248.00	248.00	.00	248.00	.00	248.00
TOTAL :	1590,757.00	1590,757.00	53,020.30	1537,736.70	.00	1537,736.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	43,222.79
			CATG TOTAL USED	43,222.79
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	282.00
			CATG TOTAL USED	282.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	3,233.18
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	21.57
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	50.98
			CATG TOTAL USED	3,305.73
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	2,848.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206581	19.74
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206581	42.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	2,910.26
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 206581	950.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	950.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/13/92 MIKE	VENDOR-NO : 150000	45642530	CHECK-NO : 206800	44.16
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:000217 COMBO:052372	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	DALLAS TX 75284		ACC-DATE:12/31/91	
01/13/92 MIKE	VENDOR-NO : 150000	45643550	CHECK-NO : 206800	7.66
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:061274 COMBO:052372	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	DALLAS TX 75284		ACC-DATE:12/31/91	
01/13/92 MIKE	VENDOR-NO : 150000	45649870	CHECK-NO : 206800	21.98
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:061363 COMBO:052372	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	DALLAS TX 75284		ACC-DATE:12/31/91	

57 1808

AS PER ORIGINAL

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/13/92 MIKE	VENDOR-NO : 159562	STATEMENT DATED 12-27-91	CHECK-NO : 206835	5.00
INVOICE :	BEE'S TEES AND TROPHIES		COMBINED BILL-DAY	
REGIS:061364 COMBO:052371	P O BOX 746		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
			CATG TOTAL USED	73.72
1000 GENERAL FUND				
3020 RENTALS				
01/13/92 MIKE	VENDOR-NO : 153587	46261-C	CHECK-NO : 206716	26.80
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:000219 COMBO:052373	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77036			
01/13/92 MIKE	VENDOR-NO : 163619	10546A-1	CHECK-NO : 206933	40.00
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:000218 COMBO:052374	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77099		ACC-DATE:12/31/91	
			CATG TOTAL USED	66.80
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/13/92 MIKE	VENDOR-NO : 154337	1-494-68883	CHECK-NO : 206736	39.00
INVOICE :	FEDERAL EXPRESS CORP		COMBINED BILL-DAY	
REGIS:061264 COMBO:052375	P O BOX 1140 DEPT A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	MEMPHIS TN 38101		ACC-DATE:12/31/91	
			CATG TOTAL USED	39.00
			DEPT TOTAL USED	31,850.30

57 1809

T G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET AMT =	AVAIL AMT	YTD USED =	UNENC RMN	OPEN ENC =	ENC REMAIN
100000130200 SALARIES & LABOR	137,558.00	137,558.00	5,357.34	132,200.66	.00	132,200.66
100000130201 TEMPORARY OR EXTRA HELP	1,628.00	1,628.00	.00	1,628.00	.00	1,628.00
100000130250 LONGEVITY	1,170.00	1,170.00	.00	1,170.00	.00	1,170.00
100000130300 SOCIAL SECURITY	10,737.00	10,737.00	405.05	10,331.95	.00	10,331.95
100000130400 RETIREMENT	9,980.00	9,980.00	397.41	9,582.59	.00	9,582.59
100000130500 INSURANCE (GROUP)	15,600.00	15,600.00	.00	15,600.00	.00	15,600.00
100000130600 WORKERS COMP./UNEMPLOYMENT	1,049.00	1,049.00	.00	1,049.00	.00	1,049.00
100000130700 TRANSPORTATION & TRAVEL	3,840.00	3,840.00	320.00	3,520.00	.00	3,520.00
100000130701 CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	.00	3,500.00	.00	3,500.00
100000131010 PROPERTY AND EQUIPMENT	1,400.00	1,400.00	.00	1,400.00	.00	1,400.00
100000131062 OFFICE SUPPLIES	3,000.00	3,000.00	437.50	2,562.50	.00	2,562.50
100000134010 FEES AND SERVICES	46,000.00	46,000.00	3,670.00	42,330.00	.00	42,330.00
TOTAL :	235,462.00	235,462.00	10,587.30	224,874.70	.00	224,874.70

57 1810

AS PER ORIGINAL

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 206581	5,357.34
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	5,357.34
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 206581	400.41
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
01/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 206581	4.64
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	405.05
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206581	375.01
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206581	22.40
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	397.41
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 206581	320.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	320.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/13/92 MIKE	VENDOR-NO : 159699	60970734	CHECK-NO : 206839	221.00
INVOICE :	WEST PUBLISHING COMPANY		COMBINED BILL-DAY	
RECIS:000354 COMBO:052376	P O BOX 64833		1099-SWITCH-N	
P.O.NUMBER: 000000000000			CHK-DATE:920113	
XREF-KEY : BA	ST PAUL	MN 55172	ACC-DATE:12/31/91	
			CATG TOTAL USED	221.00
			DEPT TOTAL USED	6,700.80

57 1812

AS PER ORIGINAL

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET AMT =	AVAIL AMT	YTD USED =	UNENC RMN -	OPEN ENC =	ENC REMAIN
100000140200 SALARIES & LABOR	72,842.00	72,842.00	2,800.00	70,042.00	.00	70,042.00
100000140250 LONGEVITY	1,550.00	1,550.00	.00	1,550.00	.00	1,550.00
100000140300 SOCIAL SECURITY	5,737.00	5,737.00	215.06	5,521.94	.00	5,521.94
100000140400 RETIREMENT	5,250.00	5,250.00	199.50	5,050.50	.00	5,050.50
100000140500 INSURANCE (GROUP)	15,600.00	15,600.00	.00	15,600.00	.00	15,600.00
100000140600 WORKERS COMP./UNEMPLOYMENT	570.00	570.00	.00	570.00	.00	570.00
100000140700 TRANSPORTATION & TRAVEL	600.00	600.00	50.00	550.00	.00	550.00
100000140701 CONFERENCES/SEMINARS/TRAINING	300.00	300.00	.00	300.00	.00	300.00
100000141040 PROPERTY AND EQUIPMENT	780.00	780.00	.00	780.00	.00	780.00
100000141042 OFFICE SUPPLIES	18,150.00	18,150.00	.00	18,150.00	.00	18,150.00
100000144010 FEES AND SERVICES	200.00	200.00	.00	200.00	.00	200.00
TOTAL :	121,579.00	121,579.00	3,264.56	118,314.44	.00	118,314.44

57 1813

AS PER ORIGINAL

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 206581	2,800.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00P0000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	2,800.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 206581	211.23
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
01/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 206581	3.83
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	215.06
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206581	196.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206581	3.50
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	199.50
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 206581	50.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	50.00

57 1814

AS PER ORIGINAL

DEPT TOTAL USED 3,264.56

57 1815

AS PER ORIGINAL

F C DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET AMT =	AVAIL AMT	YTD USED =	UNENC-RMN	OPEN ENC =	ENC REMAIN
100000150200 SALARIES & LABOR	167,600.00	167,600.00	6,369.99	161,230.01	.00		161,230.01
100000150201 TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00		500.00
100000150250 LONGEVITY	830.00	830.00	.00	830.00	.00		830.00
100000150300 SOCIAL SECURITY	12,924.00	12,924.00	462.86	12,461.14	.00		12,461.14
100000150400 RETIREMENT	11,791.00	11,791.00	445.90	11,345.10	.00		11,345.10
100000150500 INSURANCE (GROUP)	15,600.00	15,600.00	.00	15,600.00	.00		15,600.00
100000150600 WORKERS COMP./UNEMPLOYMENT	1,126.00	1,126.00	.00	1,126.00	.00		1,126.00
100000150701 CONFERENCES/SEMINARS/TRAINING	1,600.00	1,600.00	.00	1,600.00	.00		1,600.00
100000151010 PROPERTY AND EQUIPMENT	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
100000151052 OFFICE SUPPLIES	4,500.00	4,500.00	.00	4,500.00	.00		4,500.00
100000153020 RENTALS	2,000.00	2,000.00	.00	2,000.00	.00		2,000.00
100000154010 FEES AND SERVICES	65,000.00	65,000.00	4,550.00	60,450.00	.00		60,450.00
TOTAL :	284,471.00	284,471.00	11,828.75	272,642.25	.00		272,642.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 206581	6,369.99
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	6,369.99
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE TNS FOR	CHECK-NO : 206581	462.86
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	462.86
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206581	445.90
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	445.90
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/13/92 MIKE	VENDOR-NO : 000262	2463 CYMAND YOUNG	CHECK-NO : 206619	175.00
INVOICE :	DOGGETT, STEPHEN A		COMBINED BILL-DAY	
REGIS:061264 COMBO:052386	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : DA	RICHMOND TX 77469		ACC-DATE:12/31/91	
01/13/92 MIKE	VENDOR-NO : 000325	1555 B.L.K.	CHECK-NO : 206631	125.00
INVOICE :	GILBERT, STEVEN J		COMBINED BILL-DAY	
REGIS:061330 COMBO:052377	315 LIBERTY ST		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : PA	RICHMOND TX 77469			
01/13/92 MIKE	VENDOR-NO : 000455	2415 DAVID LE	CHECK-NO : 206639	800.00
INVOICE :	MONK, STEVEN D		COMBINED BILL-DAY	
REGIS:061265 COMBO:052385	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : DA	RICHMOND TX 77469		ACC-DATE:12/31/91	

AS PER ORIGINAL

57 1817

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/13/92 MIKE INVOICE : REGIS:061263 COMBO:052389 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156104 MC ANDREW III, ATWOOD R 10101 S W FRWY, STE 430 HOUSTON TX 77074	1533 M.M.	CHECK-NO : 206766 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920113 ACC-DATE:12/31/91	125.00
01/13/92 MIKE INVOICE : REGIS:061266 COMBO:052366 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159001 LENZSCH, LORA P O BOX 441051 HOUSTON TX 77244	49185 HELEN JEANETTE PEVEY	CHECK-NO : 206826 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920113 ACC-DATE:12/31/91	50.00
01/13/92 MIKE INVOICE : REGIS:061258 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161354 MALDONADO, A E P O BOX 53536 HOUSTON TX 77052	46333 JOHN MORENO	CHECK-NO : 206880 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920113 ACC-DATE:12/31/91	125.00
01/13/92 MIKE INVOICE : REGIS:061261 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161977 YACK, ROBERT G 2600 S GESSNER, STE 120 HOUSTON TX 77063	49540 ERNEST LEE GARNER	CHECK-NO : 206887 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920113 ACC-DATE:12/31/91	225.00
01/13/92 MIKE INVOICE : REGIS:061269 COMBO:052378 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162513 FADEN, CARY 85 CRESTWOOD CIR SUGAR LAND TX 77478	49047 ROBERT LOFTIN 49538 DWAYNE JEROME GRANDISON	CHECK-NO : 206899 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920113	210.00
01/13/92 MIKE INVOICE : REGIS:061268 COMBO:052379 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163040 GILL III, NED 1669 S VOSS, STE 340 HOUSTON TX 77057	49363 CLARENCE RAY STASKY JR 45315 MORRIS DEMETRIUS MCCLELLAND	CHECK-NO : 206918 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920113	100.00
01/13/92 MIKE INVOICE : REGIS:061259 COMBO:052365 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163085 MC DANIEL, CAROLYN H 214 CALETA CIR RICHMOND TX 77469	49369 ZINA CAMEL MACFOY	CHECK-NO : 206920 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920113	50.00
01/13/92 MIKE INVOICE : REGIS:061267 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163130 RUBIN, LEONARD 7910 ALBIN LN HOUSTON TX 77071	47953 JACK LESLIE MANN 48026 SYLVIA GUARJARDO SEGURA	CHECK-NO : 206922 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920113 ACC-DATE:12/31/91	600.00

AS PER ORIGINAL

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1810 FEES AND SERVICES				
01/13/92 MIKE INVOICE : RECIS:061262 P.O.NUMBER: 00030000000000 XREF-KEY : BA	VENDOR-NO : 163261 RODRIGUEZ, LOURDES 1001 TEXAS AVE, STE 340 HOUSTON TX 77002	48893 JAIRO MUNOZ	CHECK-NO : 206924 COMBINED BILL-DAY 1099-SWITCH-Y CHK-DATE:920113 ACC-DATE:12/31/91	50.00
01/13/92 MIKE INVOICE : RECIS:061257 COMBO:052395 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163263 HARLEY, THEDA 1301 LEELAND HOUSTON TX 77002	49081 ISAAC GARCIA	CHECK-NO : 206925 COMBINED BILL-DAY 1099-SWITCH-Y CHK-DATE:920113 ACC-DATE:12/31/91	50.00
01/13/92 MIKE INVOICE : RECIS:061260 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163565 SUKUP MARINA 39 EPPING FOREST WAY SUGAR LAND TX 77479	49513 PATRICIO AGUILAR	CHECK-NO : 206932 COMBINED BILL-DAY 1099-SWITCH-Y CHK-DATE:920113 ACC-DATE:12/31/91	270.00
			CATG TOTAL USED	2,955.00
			DEPT TOTAL USED	10,233.75

AS PER ORIGINAL

F C DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	= YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100000160200 SALARIES & LABOR	31,686.00	31,686.00	1,218.54	30,467.46	.00		30,467.46
100000160300 SOCIAL SECURITY	1,653.00	1,653.00	69.18	1,583.82	.00		1,583.82
100000160400 RETIREMENT	2,219.00	2,219.00	85.29	2,133.71	.00		2,133.71
100000160600 WORKERS COMP./UNEMPLOYMENT	180.00	180.00	.00	180.00	.00		180.00
TOTAL :	35,738.00	35,738.00	1,373.01	34,364.99	.00		34,364.99

AS PER ORIGINAL

57 1820

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 206581	1,218.54
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	1,218.54
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 206581	69.18
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	69.18
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206581	85.29
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	85.29
			DEPT TOTAL USED	1,373.01

57 1821

AS PER ORIGINAL

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DB= ACCT92 — DISBURSEMENT BY DEPARTMENT LIST

0017 ADULT PROBATION — DATE RANGE FROM 01/07/92 TO 01/13/92 — TUE, APR 7, 1992, 1:27 PM

F S DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET AMT	= AVAIL AMT	YTD USED	UNENC RMN	OPEN ENC	= ENC REMAIN
100000171010 PROPERTY AND EQUIPMENT	10,000.00	10,000.00	.00	10,000.00	.00		10,000.00
100000171062 OFFICE SUPPLIES	800.00	800.00	40.00	760.00	.00		760.00
100000173020 RENTALS	5,760.00	5,760.00	.00	5,760.00	.00		5,760.00
TOTAL :	16,560.00	16,560.00	40.00	16,520.00	.00		16,520.00

57 1822

AS PER ORIGINAL

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/13/92 MIKE	VENDOR-NO : 163619	10544A2	CHECK-NO : 206933	40.00
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:000293 COMBO:052374	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON	TX 77099	ACC-DATE:12/31/91	
			CATG TOTAL USED	40.00
			DEPT TOTAL USED	40.00

F C DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	YTD-USED	UNENC-RMN	OPEN-ENC	= ENC-REMAIN
100000180200 SALARIES & LABOR	412,145.00	412,145.00	16,230.00	395,915.00	.00		395,915.00
100000180250 LONGEVITY	7,185.00	7,185.00	.00	7,185.00	.00		7,185.00
100000180300 SOCIAL SECURITY	32,079.00	32,079.00	1,214.03	30,864.97	.00		30,864.97
100000180400 RETIREMENT	29,354.00	29,354.00	1,136.10	28,217.90	.00		28,217.90
100000180500 INSURANCE (GROUP)	85,800.00	85,800.00	.00	85,800.00	.00		85,800.00
100000180600 WORKERS COMP./UNEMPLOYMENT	3,206.00	3,206.00	.00	3,206.00	.00		3,206.00
100000180700 TRANSPORTATION & TRAVEL	1,000.00	1,000.00	19.13	980.87	.00		980.87
100000180701 CONFERENCES/SEMINARS/TRAINING	7,834.00	7,834.00	385.00	7,449.00	.00		7,449.00
100000181040 PROPERTY AND EQUIPMENT	37,550.00	37,550.00	.00	37,550.00	.00		37,550.00
100000181062 OFFICE SUPPLIES	13,000.00	13,000.00	1,340.00	11,660.00	.00		11,660.00
100000183020 RENTALS	10,000.00	10,000.00	.00	10,000.00	.00		10,000.00
100000184010 FEES AND SERVICES	63,240.00	63,240.00	5,095.00	58,145.00	.00		58,145.00
100000189062 GRANT #JA-91-C03-4329 (JK92)	.00	.00	.00	.00	.00		.00
100000189063 GRANT #SF-92-C05-4842 (JL92)	.00	.00	.00	.00	.00		.00
TOTAL :	702,393.00	702,393.00	25,419.26	676,973.74	.00		676,973.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 206581	16,230.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	16,230.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/10/92 ATPT	VENDOR-NO : 155619	FR SOC SEC & MEDICARE INS FOR	CHECK-NO : 206581	1,214.03
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	1,214.03
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206581	1,176.10
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	1,176.10
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
01/13/92 MIKE	VENDOR-NO : 162443	TRANSPORT JUVENILE FROM BELL	CHECK-NO : 206895	3.13
INVOICE :	BURNS, PAUL	COUNTY	COMBINED BILL-DAY	
REGIS:000068			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA			ACC-DATE:12/31/91	
			CATG TOTAL USED	3.13
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
01/13/92 MIKE	VENDOR-NO : 153614	ROOM FOR KENNY MCDANIEL, SMITH	CHECK-NO : 206897	305.00
INVOICE :	UNIVERSITY HOTEL	STEWART FEB 2-7, 1992	COMBINED BILL-DAY	
REGIS:000067	P O BOX 2388		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HUNTSVILLE	TX 77341		
			CATG TOTAL USED	305.00

DATE/	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/13/92 MIKE	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 206643	1,000.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:000071			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA			ACC-DATE:12/31/91	
			CATG TOTAL USED	1,000.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/13/92 MIKE	VENDOR-NO : 000803	OCTOBER BILLING 1991	CHECK-NO : 206663	665.00
INVOICE :	FORT BEND REGIONAL COUNCIL ON		COMBINED BILL-DAY	
REGIS:000075	ALCOHOLISM & DRUG ABUSE, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4203 AVE H, STE 16		CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/13/92 MIKE	VENDOR-NO : 154286	NOVEMBER 1991 BILLING	CHECK-NO : 206733	230.00
INVOICE :	PESCHEL PSYCHOSOCIAL SERVICES		COMBINED BILL-DAY	
REGIS:000072	1601 MAIN, STE 401		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	RICHMOND PROFESSIONAL BUILDING		CHK-DATE:920113	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
01/13/92 MIKE	VENDOR-NO : 155166	ROLAND RUIZ 175.00 KELVIN	CHECK-NO : 206748	875.00
INVOICE :	NEW HORIZONS COUNSELING SERV	MONK 175.00 JORGE CARRANZA	COMBINED BILL-DAY	
REGIS:000074	P O BOX 66585	175.00 PRISCILLA BALIDO	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000		175.00 SAM SITHA 175.00	CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77266		ACC-DATE:12/31/91	
01/13/92 MIKE	VENDOR-NO : 155290	NOVEMBER BILLING -1991 ALEX	CHECK-NO : 206753	60.00
INVOICE :	RANCH, RICHARD D, C S W/A C P	RIVERA	COMBINED BILL-DAY	
REGIS:000071	4800 SUGARGROVE BLVD. STE 350		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	STAFFORD TX 77477		ACC-DATE:12/31/91	
01/13/92 MIKE	VENDOR-NO : 161537	MICHAEL PATTERSON 60.00	CHECK-NO : 206862	100.00
INVOICE :	GRID PROGRAM	BRYAN ANDREWS 20.00	COMBINED BILL-DAY	
REGIS:000078	3000 WESLAYAN, STE 340	BUFORD SNYDER 20.00	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77027		ACC-DATE:12/31/91	
01/13/92 MIKE	VENDOR-NO : 161664	OCTOBER BILLING 1991	CHECK-NO : 206885	800.00
INVOICE :	HOUSTON CHILD GUIDANCE CENTER		COMBINED BILL-DAY	
REGIS:000069 COMBO:052402	3214 AUSTIN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77004		ACC-DATE:12/31/91	

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/13/92 MIKE INVOICE : RECIS:000073 COMBO:052402 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161664 HOUSTON CHILD GUIDANCE CENTER 3214 AUSTIN HOUSTON TX 77004	NOVEMBER BILLING 1991	CHECK-NO : 206885 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	605.00
01/13/92 MIKE INVOICE : RECIS:000076 COMBO:052406 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162535 JEFFERSON CONSULTANTS, INC 301 SOUTH 9TH SUITE 222 RICHMOND TX 77469	OCTOBER BILLING 1991	CHECK-NO : 206900 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	880.00
01/13/92 MIKE INVOICE : RECIS:000077 COMBO:052406 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162535 JEFFERSON CONSULTANTS, INC 301 SOUTH 9TH SUITE 222 RICHMOND TX 77469	NOVEMBER 1991 BILLING	CHECK-NO : 206900 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	680.00
			CATG TOTAL USED	5,095.00
			DEPT TOTAL USED	25,063.26

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F C DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET AMT	= AVAIL AMT	YTD USED	= UNENC RMN	- OPEN ENC	= ENC REMAIN
100000190200 SALARIES & LABOR	105,742.00	105,742.00	4,067.18	101,674.82	.00		101,674.82
100000190201 TEMPORARY OR EXTRA HELP	800.00	800.00	261.63	538.37	.00		538.37
100000190250 LONGEVITY	1,375.00	1,375.00	.00	1,375.00	.00		1,375.00
100000190300 SOCIAL SECURITY	8,623.00	8,623.00	349.01	8,273.99	.00		8,273.99
100000190400 RETIREMENT	7,835.00	7,835.00	312.70	7,522.30	.00		7,522.30
100000190500 INSURANCE (GROUP)	19,500.00	19,500.00	.00	19,500.00	.00		19,500.00
100000190600 WORKERS COMP./UNEMPLOYMENT	738.00	738.00	.00	738.00	.00		738.00
100000190700 TRANSPORTATION & TRAVEL	4,800.00	4,800.00	400.00	4,400.00	.00		4,400.00
100000190701 CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	.00	1,500.00	.00		1,500.00
100000191010 PROPERTY AND EQUIPMENT	2,248.00	2,248.00	.00	2,248.00	.00		2,248.00
100000191062 OFFICE SUPPLIES	8,245.00	8,245.00	447.60	7,797.40	.00		7,797.40
100000193020 RENTALS	2,575.00	2,575.00	.00	2,575.00	.00		2,575.00
100000194010 FEES AND SERVICES	2,500.00	2,500.00	.00	2,500.00	.00		2,500.00
TOTAL :	166,481.00	166,481.00	5,838.12	160,642.88	.00		160,642.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	4,067.18
			CATG TOTAL USED	4,067.18
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	261.63
			CATG TOTAL USED	261.63
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	298.40
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	20.81
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	30.40
			CATG TOTAL USED	349.61
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	284.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206581	28.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	312.70
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 206581	400.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/13/92 MO	VENDOR-NO : 158000	45648370	CHECK-NO : 206800	17.74
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:000012 COMBO:052372	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	DALLAS TX 75284		ACC-DATE:12/31/91	
01/13/92 MO	VENDOR-NO : 158000	45643590	CHECK-NO : 206800	23.86
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:000003 COMBO:052372	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	DALLAS TX 75284		ACC-DATE:12/31/91	
			CATG TOTAL USED	41.60
			DEPT TOTAL USED	5,432.12

ACTDISB
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0020 L G, PGT. # 2, PLACE 2

00 ALL ORGANIZATIONS
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F C DPT CTG DESCRIPTION	AMENDED AMT + BUDGET AMT =	AVAIL AMT	YTD USED	UNENC-RMN	OPEN-ENC =	ENC-REMAIN
100000200200 SALARIES & LABOR	76,464.00	76,464.00	3,619.18	75,304.82	.00	75,304.82
100000200201 TEMPORARY OR EXTRA HELP	2,500.00	2,500.00	.00	2,500.00	.00	2,500.00
100000200250 LONGEVITY	1,255.00	1,255.00	.00	1,255.00	.00	1,255.00
100000200300 SOCIAL SECURITY	6,653.00	6,653.00	255.62	6,397.38	.00	6,397.38
100000200400 RETIREMENT	5,913.00	5,913.00	239.34	5,673.66	.00	5,673.66
100000200500 INSURANCE (GROUP)	11,700.00	11,700.00	.00	11,700.00	.00	11,700.00
100000200600 WORKERS COMP./UNEMPLOYMENT	523.00	523.00	.00	523.00	.00	523.00
100000200700 TRANSPORTATION & TRAVEL	4,800.00	4,800.00	400.00	4,400.00	.00	4,400.00
100000200701 CONFERENCES/SEMINARS/TRAINING	700.00	700.00	.00	700.00	.00	700.00
100000201010 PROPERTY AND EQUIPMENT	500.00	500.00	432.72	67.28	.00	67.28
100000201062 OFFICE SUPPLIES	4,500.00	4,500.00	.00	4,500.00	.00	4,500.00
100000202000 UTILITIES	7,800.00	7,800.00	144.91	7,655.09	.00	7,655.09
100000203020 RENTALS	8,700.00	8,700.00	1,006.70	7,693.30	.00	7,693.30
100000204010 FEES AND SERVICES	1,000.00	1,000.00	140.00	860.00	.00	860.00
TOTAL :	134,948.00	134,948.00	5,638.47	129,309.53	.00	129,309.53

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	3,019.18
			CATG TOTAL USED	3,019.18
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	225.02
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	30.60
			CATG TOTAL USED	255.62
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	211.34
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	28.00
			CATG TOTAL USED	239.34
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK DATE:920110	400.00
			CATG TOTAL USED	400.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
01/07/92 MO	VENDOR-NO : 000307		793 3403	CHECK-NO : 206556	81.15
INVOICE :	FORT BEND TELEPHONE COMPANY			COMBINED BILL-DAY	
REGIS:000041 COMBO:052268	P O BOX 1127			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920107	
XREF-KEY : BA	ROSENBERG	TX 77471			
01/13/92 MO	VENDOR-NO : 000030		ACCT 000381	CHECK-NO : 206597	23.98
INVOICE :	CITY OF NEEDVILLE			COMBINED BILL-DAY	
REGIS:000356 COMBO:052445	P O BOX 527			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920113	
XREF-KEY : BA	NEEDVILLE	TX 77461		ACC-DATE:12/31/91	
01/13/92 MO	VENDOR-NO : 155101		ACCT NO 51029411	CHECK-NO : 206746	39.78
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		713 854 1996	COMBINED BILL-DAY	
REGIS:000357 COMBO:052552	P O BOX 297580			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920113	
XREF-KEY : BA	HOUSTON	TX 77298			
				CATG TOTAL USED	144.91
1000 GENERAL FUND					
3020 RENTALS					
01/13/92 MO	VENDOR-NO : 153587		20140914	CHECK-NO : 206718	6.70
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:000042 COMBO:052373	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920113	
XREF-KEY : BA	HOUSTON	TX 77036		ACC-DATE:12/31/91	
01/13/92 MO	VENDOR-NO : 156767		RENT FOR MONTH OF JANUARY 1992	CHECK-NO : 206775	1,000.00
INVOICE :	K B OTTO, TRUSTEE A SCHENDEL			COMBINED BILL-DAY	
REGIS:061232	P O BOX 288			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:920113	
XREF-KEY : BA	NEEDVILLE	TX 77461		ACC-DATE:12/31/91	
				CATG TOTAL USED	1,006.70
1000 GENERAL FUND					
4010 FEES AND SERVICES					
01/13/92 MO	VENDOR-NO : 158278		1121005486	CHECK-NO : 206812	100.00
INVOICE :	MINOLTA BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:000043	BOX 1015 BOWLING GREEN			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920113	
XREF-KEY : BA	NEW YORK CITY	NY 10274		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/13/92 MO	VENDOR-NO : 163619	10567A	CHECK-NO : 206933	40.60
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REC1G:000040 COMBO:052374	10661 ROCKLEY RD		1099 SWITCH-N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON	TX 77099		
			CATG TOTAL USED	140.00
			DEPT TOTAL USED	5,205.75

ACTDISB
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F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	= YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100000210200 SALARIES & LABOR	92,166.00	92,166.00	3,587.18	88,578.82	.00		88,578.82
100000210250 LONGEVITY	625.00	625.00	.00	625.00	.00		625.00
100000210300 SOCIAL SECURITY	7,466.00	7,466.00	299.78	7,166.22	.00		7,166.22
100000210400 RETIREMENT	6,832.00	6,832.00	279.10	6,552.90	.00		6,552.90
100000210500 INSURANCE (GROUP)	15,600.00	15,600.00	.00	15,600.00	.00		15,600.00
100000210600 WORKERS COMP./UNEMPLOYMENT	521.00	521.00	.00	521.00	.00		521.00
100000210700 TRANSPORTATION & TRAVEL	4,800.00	4,800.00	400.00	4,400.00	.00		4,400.00
100000210701 CONFERENCES/SEMINARS/TRAINING	1,200.00	1,200.00	.00	1,200.00	.00		1,200.00
100000211010 PROPERTY AND EQUIPMENT	4,346.00	4,346.00	.00	4,346.00	.00		4,346.00
100000211062 OFFICE SUPPLIES	8,057.00	8,057.00	2.70	8,054.30	.00		8,054.30
100000212000 UTILITIES	4,719.00	4,719.00	.00	4,719.00	.00		4,719.00
100000213020 RENTALS	27,540.00	27,540.00	1,748.45	25,791.55	.00		25,791.55
100000214010 FEES AND SERVICES	2,500.00	2,500.00	498.22	2,001.78	.00		2,001.78
TOTAL :	176,372.00	176,372.00	6,815.43	169,556.57	.00		169,556.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	3,587.18
			CATG TOTAL USED	3,587.18
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	269.18
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	30.60
			CATG TOTAL USED	299.78
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	251.10
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	28.00
			CATG TOTAL USED	279.10
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	400.00
			CATG TOTAL USED	400.00

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
01/13/92 MO	VENDOR-NO : 152063	RENT FOR JAN	CHECK-NO : 206689	1,748.45
INVOICE :	V O V CORPORATION		COMBINED BILL-DAY	
REGIS:061292	13405 S W FRWY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	SUGAR LAND TX 77478		ACC-DATE:12/31/91	
			CATG TOTAL USED	1,748.45
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/07/92 MO	VENDOR-NO : 155101	ACCT 81990954 FOR 713	CHECK-NO : 206568	133.22
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	858 8855	COMBINED BILL-DAY	
REGIS:061293 COMBO:052265	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920107	
XREF-KEY : BA	HOUSTON TX 77298			
01/13/92 MO	VENDOR-NO : 161571	COURT PER DIEM FOR DEC 12,91	CHECK-NO : 206883	90.00
INVOICE :	COREE, DONNA CSR	FOR CERTIFIED SHORTHAND	COMBINED BILL-DAY	
REGIS:061291	P O BOX 344	REPORTER	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
			CATG TOTAL USED	223.22
			DEPT TOTAL USED	6,537.73

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DB= ACCT92 — DISBURSEMENT BY DEPARTMENT LIST
0022 JUSTICE OF THE PEACE PCT. # 4 — DATE RANGE FROM 01/07/92 TO 01/13/92 — TUE, APR 7, 1992, 1:27 PM

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	= YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100000220200 SALARIES & LABOR	95,406.00	95,406.00	3,669.18	91,736.82	.00		91,736.82
100000220201 TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	240.00	6,260.00	.00		6,260.00
100000220250 LONGEVITY	1,205.00	1,205.00	.00	1,205.00	.00		1,205.00
100000220300 SOCIAL SECURITY	7,888.00	7,888.00	292.08	7,595.92	.00		7,595.92
100000220400 RETIREMENT	6,763.00	6,763.00	256.84	6,506.16	.00		6,506.16
100000220500 INSURANCE (GROUP)	15,600.00	15,600.00	.00	15,600.00	.00		15,600.00
100000220600 WORKERS COMP./UNEMPLOYMENT	657.00	657.00	.00	657.00	.00		657.00
100000220701 CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	.00	1,500.00	.00		1,500.00
100000221010 PROPERTY AND EQUIPMENT	2,000.00	2,000.00	.00	2,000.00	.00		2,000.00
100000221062 OFFICE SUPPLIES	7,500.00	7,500.00	.00	7,500.00	.00		7,500.00
100000222000 UTILITIES	8,000.00	8,000.00	239.84	7,760.16	.00		7,760.16
100000223020 RENTALS	24,600.00	24,600.00	.00	24,600.00	.00		24,600.00
100000224010 FEES AND SERVICES	2,500.00	2,500.00	.00	2,500.00	.00		2,500.00
TOTAL :	180,119.00	180,119.00	4,697.94	175,421.06	.00		175,421.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 206581	3,669.18
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	3,669.18
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 206581	240.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	240.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 206581	273.72
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
01/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 206581	18.36
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	292.08
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206581	256.84
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	256.84
			DEPT TOTAL USED	4,458.10

ACTDISB
DB= ACCT92
0023 CONSTABLE PCT. # 1

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/07/92 TO 01/13/92

TUE, APR 7, 1992, 1:27 PM

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET AMT =	AVAIL AMT -	YTD USED =	UNENC RMN -	OPEN ENC =	ENC REMAIN
100000230200 SALARIES & LABOR	206,896.00	206,896.00	8,616.86	198,679.14	.00		198,679.14
100000230250 LONGEVITY	1,440.00	1,440.00	.00	1,440.00	.00		1,440.00
100000230300 SOCIAL SECURITY	16,244.00	16,244.00	635.24	15,608.76	.00		15,608.76
100000230400 RETIREMENT	14,864.00	14,864.00	589.18	14,274.82	.00		14,274.82
100000230500 INSURANCE (GROUP)	31,200.00	31,200.00	.00	31,200.00	.00		31,200.00
100000230600 WORKERS COMP./UNEMPLOYMENT	13,864.00	13,864.00	.00	13,864.00	.00		13,864.00
100000230700 TRANSPORTATION & TRAVEL	4,800.00	4,800.00	400.00	4,400.00	.00		4,400.00
100000230701 CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	.00	2,000.00	.00		2,000.00
100000231010 PROPERTY AND EQUIPMENT	30,825.00	30,825.00	.00	30,825.00	.00		30,825.00
100000231062 OFFICE SUPPLIES	4,500.00	4,500.00	75.00	4,425.00	.00		4,425.00
100000232000 UTILITIES	.00	.00	.00	.00	.00		.00
100000233020 RENTALS	2,200.00	2,200.00	73.50	2,126.50	.00		2,126.50
100000234010 FEES AND SERVICES	660.00	660.00	.00	660.00	.00		660.00
100000234011 UNIFORMS	1,500.00	1,500.00	.00	1,500.00	.00		1,500.00
100000237020 REPAIRS & MAINT./ RADIO	750.00	750.00	.00	750.00	.00		750.00
TOTAL :	330,943.00	330,943.00	9,789.78	321,153.22	.00		321,153.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	8,016.86
			CATG TOTAL USED	8,016.86
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	604.64
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	30.60
			CATG TOTAL USED	635.24
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	541.10
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	28.00
			CATG TOTAL USED	569.10
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	400.00
			CATG TOTAL USED	400.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/13/92 MO	VENDOR-NO : 162122	065805	CHECK-NO : 206888	75.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:000352 COMBO:052487	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920113	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
			CATG TOTAL USED	75.00
1000 GENERAL FUND				
3020 RENTALS				
01/13/92 MO	VENDOR-NO : 153587	20114373	CHECK-NO : 206718	33.50
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:000353 COMBO:052373	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77036		ACC-DATE:12/31/91	
01/13/92 MO	VENDOR-NO : 163619	10575A	CHECK-NO : 206933	40.00
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:000351 COMBO:052374	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	73.50
			DEPT TOTAL USED	9,789.78

57 1842

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-BMN	OPEN-ENC	= ENC-REMAIN
100000240200 SALARIES & LABOR	198,351.00	198,351.00	8,225.69	190,125.31	.00	190,125.31
100000240201 TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	421.25	4,578.75	.00	4,578.75
100000240250 LONGEVITY	925.00	925.00	.00	925.00	.00	925.00
100000240300 SOCIAL SECURITY	15,995.00	15,995.00	759.27	15,235.73	.00	15,235.73
100000240400 RETIREMENT	14,636.00	14,636.00	680.80	13,955.20	.00	13,955.20
100000240500 INSURANCE (GROUP)	32,500.00	32,500.00	.00	32,500.00	.00	32,500.00
100000240600 WORKERS COMP./UNEMPLOYMENT	13,920.00	13,920.00	.00	13,920.00	.00	13,920.00
100000240700 TRANSPORTATION & TRAVEL	4,800.00	4,800.00	400.00	4,400.00	.00	4,400.00
100000240701 CONFERENCES/SEMINARS/TRAINING	1,200.00	1,200.00	.00	1,200.00	.00	1,200.00
100000240702 CONTRACT DEPUTY ALLOWANCES	8,866.00	8,866.00	1,100.00	7,766.00	.00	7,766.00
100000241010 PROPERTY AND EQUIPMENT	27,600.00	27,600.00	8,099.11	19,500.89	.00	19,500.89
100000241062 OFFICE SUPPLIES	4,000.00	4,000.00	424.51	3,575.49	.00	3,575.49
100000242000 UTILITIES	17,000.00	17,000.00	947.81	16,052.19	.00	16,052.19
100000243020 RENTALS	12,931.00	12,931.00	.00	12,931.00	.00	12,931.00
100000244010 FEES AND SERVICES	4,800.00	4,800.00	825.00	3,975.00	.00	3,975.00
100000244011 UNIFORMS	800.00	800.00	183.39	616.61	.00	616.61
100000247020 REPAIRS & MAINT./ RADIO	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
TOTAL :	364,258.00	364,258.00	22,066.83	342,191.17	.00	342,191.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	8,225.69
			CATG TOTAL USED	8,225.69
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	421.25
			CATG TOTAL USED	421.25
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	612.28
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	32.23
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	114.74
			CATG TOTAL USED	759.27
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	575.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206581	105.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	680.80
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 206581	480.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	480.00
1000 GENERAL FUND				
0702 CONTRACT DEPUTY ALLOWANCES				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 206581	1,100.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	1,100.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
01/13/92 MO	VENDOR-NO : 000925	160059	CHECK-NO : 206664	309.85
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:000126 COMBO:05260R	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	CITY: ACCOUNTS RECEIVABLE		CHK-DATE:920113	
XREF-KEY : BA	DALLAS TX 75391		ACC-DATE:12/31/91	
01/13/92 MO	VENDOR-NO : 154904	11060	CHECK-NO : 206744	164.99
INVOICE :	SMITH MUNICIPAL SUPPLIES INC		COMBINED BILL-DAY	
REGIS:000119	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	PEARLAND TX 77588		ACC-DATE:12/31/91	
01/13/92 MO	VENDOR-NO : 156569	5184489	CHECK-NO : 206770	59.96
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:000118 COMBO:052609	STORE 01-0915		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1550 JEFFERSON BLVD		CHK-DATE:920113	
XREF-KEY : BA	MISSION CITY TX 77459			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
01/13/92 MO	VENDOR-NO : 156569	1337416	CHECK-NO : 206770	79.97
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:058158 COMBO:052609	STORE 01-0915		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1555 INDEPENDENCE BLVD		CHK-DATE:920113	
XREF-KEY : BA	MISSOURI CITY TX 77459			
01/13/92 MO	VENDOR-NO : 159160	740291,740292	CHECK-NO : 206828	1,447.50
INVOICE :	UNIFORMS OF TEXAS		COMBINED BILL-DAY	
REGIS:000122 COMBO:052611	600 N SHEPHERD DR, STE 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77007		ACC-DATE:12/31/91	
			CATG TOTAL USED	2,062.27
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/13/92 MO	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 206646	290.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA				
01/13/92 MO	VENDOR-NO : 154261	960	CHECK-NO : 206732	21.00
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:000124 COMBO:052589	3762 CARTWRIGHT RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	MISSOURI CITY TX 77459			
01/13/92 MO	VENDOR-NO : 158000	40584710,40584711,40595470	CHECK-NO : 206800	30.91
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:000125 COMBO:052372	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	DALLAS TX 75284		ACC-DATE:12/31/91	
01/13/92 MO	VENDOR-NO : 161124	73946	CHECK-NO : 206872	38.60
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:000121 COMBO:052447	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77003		ACC-DATE:12/31/91	
01/13/92 MO	VENDOR-NO : 162122	65804	CHECK-NO : 206888	52.00
INVOICE :	ROLL ENTERPRISES		COMBINED BILL-DAY	
REGIS:000117 COMBO:052482	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	424.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
01/07/92 MO	VENDOR-NO : 000307	793 3700		CHECK-NO : 206556	22.69
INVOICE :	FORT BEND TELEPHONE COMPANY			COMBINED BILL-DAY	
REGIS:000114 COMBO:052760	P O BOX 1127			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920107	
XREF-KEY : BA	ROSENBERG	TX 77471			
01/07/92 MO	VENDOR-NO : 000377	7133 WEST FUQUA ST		CHECK-NO : 206558	411.11
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED BILL-DAY	
REGIS:000120	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920107	
XREF-KEY : BA	HOUSTON	TX 77251			
01/07/92 MO	VENDOR-NO : 000576	713 437 4684		CHECK-NO : 206562	43.43
INVOICE :	SOUTHWESTERN BELL TELEPHONE			COMBINED BILL-DAY	
REGIS:000116	P O BOX 1550			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920107	
XREF-KEY : BA	HOUSTON	TX 77097			
01/07/92 MO	VENDOR-NO : 000773	713 341 5562	195.13	CHECK-NO : 206564	451.28
INVOICE :	SOUTHWESTERN BELL TELEPHONE	713 437 4741	256.15	COMBINED BILL-DAY	
REGIS:000113 COMBO:052272	P O BOX 3025			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920107	
XREF-KEY : BA	HOUSTON	TX 77097			
01/07/92 MO	VENDOR-NO : 162503	713 437 4741 301	18.80	CHECK-NO : 206572	19.30
INVOICE :	AT&T	713 341 5582 000	.50	COMBINED BILL-DAY	
REGIS:000115	P O BOX 85250			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920107	
XREF-KEY : BA	LOUISVILLE	KY 40285			
				CATG TOTAL USED	947.81
1000 GENERAL FUND					
4010 FEES AND SERVICES					
01/13/92 MO	VENDOR-NO : 162483	002914		CHECK-NO : 206676	825.00
INVOICE :	APCO, INSTITUTE			COMBINED BILL-DAY	
REGIS:000123	2040 SOUTH RIDGEWOOD-SUITE 205			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920113	
XREF-KEY : BA	SOUTH DAYTONA	FL 32119		ACC-DATE:12/31/91	
				CATG TOTAL USED	825.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
01/13/92 MO	VENDOR-NO : 153982	055468	CHECK-NO : 206728	183.39
INVOICE :	BLAIR INDUSTRIAL UNIFORMS		COMBINED BILL-DAY	
CECIS:000127	5852 S LOOP EAST		1099-SWITCH=N	
P.O.NUMBER: 0000000002029			CHK-DATE:920113	
XREF KEY : PA	HOUSTON TX 77033		ACC-DATE:12/31/91	
			CATG TOTAL USED	183.39
			DEPT TOTAL USED	16,029.99

57 1848

AS PER ORIGINAL

F C DPT CTG DESCRIPTION	AMENDED AMT	BUDGET AMT	AVAIL AMT	YTD USED	UNENC AMT	ENC	ENC REMAIN
100000250200 SALARIES & LABOR	266,471.00	266,471.00	7,885.69	198,685.31	.00		198,685.31
100000250201 TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	.00	5,000.00	.00		5,000.00
100000250250 LONGEVITY	1,485.00	1,485.00	.00	1,485.00	.00		1,485.00
100000250300 SOCIAL SECURITY	17,026.00	17,026.00	654.33	16,371.67	.00		16,371.67
100000250400 RETIREMENT	15,229.00	15,229.00	608.00	14,621.00	.00		14,621.00
100000250500 INSURANCE (GROUP)	31,200.00	31,200.00	.00	31,200.00	.00		31,200.00
100000250600 WORKERS COMP./UNEMPLOYMENT	13,962.00	13,962.00	.00	13,962.00	.00		13,962.00
100000250700 TRANSPORTATION & TRAVEL	9,600.00	9,600.00	800.00	8,800.00	.00		8,800.00
100000250701 CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	.00	2,000.00	.00		2,000.00
100000251010 PROPERTY AND EQUIPMENT	41,050.00	41,050.00	.00	41,050.00	.00		41,050.00
100000251062 OFFICE SUPPLIES	4,300.00	4,300.00	1,601.08	2,698.92	.00		2,698.92
100000252000 UTILITIES	5,000.00	5,000.00	279.20	4,720.80	.00		4,720.80
100000253020 RENTALS	1,500.00	1,500.00	30.52	1,469.48	.00		1,469.48
100000254010 FEES AND SERVICES	3,500.00	3,500.00	.00	3,500.00	.00		3,500.00
100000254011 UNIFORMS	3,000.00	3,000.00	.00	3,000.00	.00		3,000.00
100000257020 REPAIRS : MAINT. & RADIO	1,500.00	1,500.00	.00	1,500.00	.00		1,500.00
TOTAL :	361,823.00	361,823.00	11,858.82	349,964.18	.00		349,964.18

57 1849

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 206581	7,885.69
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	7,885.69
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE TAX FOR	CHECK-NO : 206581	593.13
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
01/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE TAX FOR	CHECK-NO : 206581	61.20
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	654.33
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206581	552.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206581	56.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	608.00
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 206581	800.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	800.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1042 OFFICE SUPPLIES				
01/13/92 MO	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 206647	1,500.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA				
01/13/92 MO	VENDOR-NO : 158000	45652520	CHECK-NO : 206800	3.78
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:000346 COMBO:052372	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	DALLAS TX 75284		ACC-DATE:12/31/91	
01/13/92 MO	VENDOR-NO : 158000	45652560	CHECK-NO : 206800	71.80
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:000347 COMBO:052372	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	DALLAS TX 75284		ACC-DATE:12/31/91	
01/13/92 MO	VENDOR-NO : 162122	065926	CHECK-NO : 206888	25.50
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:000350 COMBO:052482	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,601.08
1000 GENERAL FUND				
2000 UTILITIES				
01/13/92 MO	VENDOR-NO : 000589	491 7226	CHECK-NO : 206652	279.20
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:000348 COMBO:052494	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	SUGAR LAND TX 77487		ACC-DATE:12/31/91	
			CATG TOTAL USED	279.20
1000 GENERAL FUND				
3020 RENTALS				
01/13/92 MO	VENDOR-NO : 153587	20148912	CHECK-NO : 206718	30.52
INVOICE :	PASENET		COMBINED BILL-DAY	
REGIS:000349 COMBO:052373	7447 HARWIN, STE 100		1099 SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	30.52
			DEPT TOTAL USED	11,058.82

57 1851

ACTDISB
DB= ACCT92
0026 CONSTABLE PCT. # 4

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/07/92 TO 01/13/92

TUE, APR 7, 1992, 1:27 PM

F S DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET AMT	= AVAIL AMT	YTD USED	+ UNENC RMN	OPEN ENC	= ENC REMAIN
100000260200 SALARIES & LABOR	144,716.00	144,716.00	6,763.78	137,952.22	.00		137,952.22
100000260250 LONGEVITY	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
100000260300 SOCIAL SECURITY	11,148.00	11,148.00	498.59	10,649.41	.00		10,649.41
100000260400 RET.REMENT	10,201.00	10,201.00	473.46	9,727.54	.00		9,727.54
100000260500 INSURANCE (GROUP)	23,400.00	23,400.00	.00	23,400.00	.00		23,400.00
100000260600 WORKERS COMP./UNEMPLOYMENT	8,861.00	8,861.00	.00	8,861.00	.00		8,861.00
100000260701 CONFERENCES/SEMINARS/TRAINING	325.00	325.00	.00	325.00	.00		325.00
100000260702 CONTRACT DEPUTY ALLOWANCES	.00	.00	.00	.00	.00		.00
100000261010 PROPERTY AND EQUIPMENT	30,400.00	30,400.00	.00	30,400.00	.00		30,400.00
100000261032 OFFICE SUPPLIES	3,000.00	3,000.00	.00	3,000.00	.00		3,000.00
100000262000 UTILITIES	6,900.00	6,900.00	.00	6,900.00	.00		6,900.00
100000263020 RENTALS	12,750.00	12,750.00	.00	12,750.00	.00		12,750.00
100000264010 FEES AND SERVICES	550.00	550.00	241.00	309.00	.00		309.00
100000264011 UNIFORMS	850.00	850.00	.00	850.00	.00		850.00
100000267020 REPAIRS & MAINT./ RADIO	300.00	300.00	.00	300.00	.00		300.00
TOTAL :	255,201.00	255,201.00	7,976.83	247,224.17	.00		247,224.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 206581	6,763.78
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	6,763.78
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/10/92 ATPT	VENDOR-NO : 155619	FR SOC SEC & MEDICARE INS FOR	CHECK-NO : 206581	498.59
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	498.59
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206581	473.46
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	473.46
			DEPT TOTAL USED	7,735.83

F C DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	YTD-USED	- UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100000270200	SALARIES & LABOR	5476,070.00	5476,070.00	207,931.11	5268,138.89		.00	5268,138.89
100000270250	**LONGEVITY**	**67,055.00**	**67,055.00**	**.00**	**67,055.00**		**.00**	**67,055.00**
100000270300	SOCIAL SECURITY	424,417.00	424,417.00	15,639.79	408,777.21		.00	408,777.21
100000270400	RETIREMENT	388,355.00	388,355.00	14,210.10	374,144.90		.00	374,144.90
100000270500	**INSURANCE (GROUP)**	**760,500.00**	**760,500.00**	**.00**	**760,500.00**		**.00**	**760,500.00**
100000270600	WORKERS COMP./UNEMPLOYMENT	387,612.00	387,612.00	.00	387,612.00		.00	387,612.00
100000270700	TRANSPORTATION & TRAVEL	30,000.00	30,000.00	662.05	29,337.95		.00	29,337.95
100000271010	**PROPERTY AND EQUIPMENT**	**29,883.00**	**29,883.00**	**238.65**	**29,644.35**		**.00**	**29,644.35**
100000271030	REPAIRS TO EQUIPMENT	10,000.00	10,000.00	948.26	9,051.74		.00	9,051.74
100000271062	OFFICE SUPPLIES	45,000.00	45,000.00	4,334.62	40,665.38		.00	40,665.38
100000272000	**UTILITIES**	**208,000.00**	**208,000.00**	**7,554.65**	**200,445.35**		**.00**	**200,445.35**
100000272030	GROCERIES	246,266.00	246,266.00	22,688.86	223,577.14		.00	223,577.14
100000272040	CLOTHING/BEDDING/LAUNDRY	35,707.00	35,707.00	1,527.61	34,179.39		.00	34,179.39
100000272050	**MEDICINE/MEDICAL SERVICES**	**40,000.00**	**40,000.00**	**2,879.99**	**37,120.01**		**.00**	**37,120.01**
100000272060	JANITOR SUPPLIES/PEST CONTROL	30,000.00	30,000.00	4,315.90	25,684.10		.00	25,684.10
100000272070	REPAIRS TO BUILDING	18,000.00	18,000.00	4,016.02	13,983.98		.00	13,983.98
100000273010	**PHOTO/LAB SUPPLIES**	**16,247.00**	**16,247.00**	**58.40**	**16,188.60**		**.00**	**16,188.60**
100000273020	RENTALS	20,400.00	20,400.00	542.50	19,857.50		.00	19,857.50
100000274010	FEES AND SERVICES	35,000.00	35,000.00	2,515.53	32,484.47		.00	32,484.47
100000274011	**UNIFORMS**	**25,000.00**	**25,000.00**	**807.10**	**24,192.90**		**.00**	**24,192.90**
100000274013	OFFICERS TRAINING SUPPLIES	4,000.00	4,000.00	.00	4,000.00		.00	4,000.00
100000274014	EDUCATION EXPENSE	5,000.00	5,000.00	205.00	4,795.00		.00	4,795.00

57 1854

AS PER ORIGINAL

F G DPT CTC DESCRIPTION	AMENDED AMT +	BUDGET AMT =	AVAIL AMT	YTD USED =	UNENC-RMN	OPEN ENC -	ENC REMAIN
100000276025 AUTOMOBILES	340,100.00	340,100.00	.00	340,100.00	.00		340,100.00
100000276026 RADIOS	5,000.00	5,000.00	.00	5,000.00	.00		5,000.00
100000277005 GAS AND OIL	175,000.00	175,000.00	12,502.57	162,497.43	.00		162,497.43
100000277020 REPAIRS & MAINT./ RADIO	20,000.00	20,000.00	302.00	19,698.00	.00		19,698.00
TOTAL :	8842,612.00	8842,612.00	303,880.71	8538,731.29	.00		8538,731.29

57 1855

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH-N CHK-DATE:920110	207,931.11
			CATG TOTAL USED	207,931.11
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	15,609.19
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	30.60
			CATG TOTAL USED	15,639.79
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	14,182.10
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	28.00
			CATG TOTAL USED	14,210.10
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	400.00
			CATG TOTAL USED	400.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
01/13/92 MO	VENDOR-NO : 151100	356 684118 9	CHECK-NO : 206676	178.47
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:000457 COMBO:052585	DEPT 852		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	N SUBURBAN IL 60251		ACC-DATE:12/31/91	
01/13/92 MO	VENDOR-NO : 163533	736896	CHECK-NO : 206930	60.18
INVOICE :	BOISE CASCADE OFFICE PRODUCTS		COMBINED BILL-DAY	
REGIS:061371 COMBO:052470	P O BOX 101705		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	ATLANTA GA 30392		ACC-DATE:12/31/91	
			CATG TOTAL USED	238.65
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
01/13/92 MO	VENDOR-NO : 000353	8700	CHECK-NO : 206633	11.98
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:061375 COMBO:052506	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/13/92 MO	VENDOR-NO : 151309	911231	CHECK-NO : 206681	193.38
INVOICE :	BAILEY'S HOUSE OF GUNS, INC		COMBINED BILL-DAY	
REGIS:000225	3626 BLUEBONNET DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77053		ACC-DATE:12/31/91	
01/13/92 MO	VENDOR-NO : 153910	7025	CHECK-NO : 206725	7.90
INVOICE :	ROSENBERG JANITORIAL SUPPLY		COMBINED BILL-DAY	
REGIS:000534 COMBO:052511	P O BOX 587		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/13/92 MO	VENDOR-NO : 155184	033924	CHECK-NO : 206749	143.38
INVOICE :	A & A PUMP CO, INC		COMBINED BILL-DAY	
REGIS:061370	8901 BAUMAN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77022		ACC-DATE:12/31/91	
01/13/92 MO	VENDOR-NO : 156159	80019438	CHECK-NO : 206767	485.97
INVOICE :	HUGH G HENDERSON COMPANY, INC		COMBINED BILL-DAY	
REGIS:000155	5805 STAR LN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77057		ACC-DATE:12/31/91	
			CATG TOTAL USED	842.61

57 1857

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/07/92 MO	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 206559	2,000.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:061372			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920107	
XREF-KEY : BA				
01/13/92 MO	VENDOR-NO : 154261	992	CHECK-NO : 206732	899.00
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:061369 COMBO:052589	3762 CARTWRIGHT RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	MISSOURI CITY TX 77459		ACC-DATE:12/31/91	
			CATG TOTAL USED	2,899.00
1000 GENERAL FUND				
2000 UTILITIES				
01/07/92 MO	VENDOR-NO : 000215	ACCT 27000	CHECK-NO : 206554	2,918.32
INVOICE :	CITY OF RICHMOND		COMBINED BILL-DAY	
REGIS:000154 COMBO:052266	402 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920107	
XREF-KEY : BA	RICHMOND TX 77469			
01/13/92 MO	VENDOR-NO : 000773	713 342 6116 803	CHECK-NO : 206662	4,611.08
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:000527	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77097			
01/13/92 MO	VENDOR-NO : 155101	ACCT 82456963	CHECK-NO : 206746	25.25
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:000222 COMBO:052552	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77298		ACC-DATE:12/31/91	
			CATG TOTAL USED	7,554.65
1000 GENERAL FUND				
2030 GROCERIES				
01/13/92 MO	VENDOR-NO : 153170	90415,CM8053,91203,92122,92883	CHECK-NO : 206706	2,203.97
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:000152 COMBO:052512	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	BRENHAM TX 77833		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
01/13/92 MO INVOICE : REGIS:000159 COMBO:052503 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153482 GLAZIER FOODS COMPANY P O BOX 2724 HOUSTON TX 77252	086702,088443,089255,090677	CHECK-NO : 206717 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	3,668.60
01/13/92 MO INVOICE : REGIS:000532 COMBO:052580 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153482 GLAZIER FOODS COMPANY P O BOX 2724 HOUSTON TX 77252	091644	CHECK-NO : 206717 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113	338.69
01/13/92 MO INVOICE : REGIS:061374 COMBO:052646 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154067 SCHOTT'S BAKERY, INC P O BOX 200549 HOUSTON TX 77216	807675,208453	CHECK-NO : 206729 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	485.40
01/13/92 MO INVOICE : REGIS:000221 COMBO:052646 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154067 SCHOTT'S BAKERY, INC P O BOX 200549 HOUSTON TX 77216	325940,208581	CHECK-NO : 206729 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	390.45
01/13/92 MO INVOICE : REGIS:060857 COMBO:052643 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154726 PETHERIOTES BROTHERS COFFEE CO 742 TELEPHONE RD HOUSTON TX 77023	110405	CHECK-NO : 206740 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113	876.75
01/13/92 MO INVOICE : REGIS:000153 COMBO:052643 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154726 PETHERIOTES BROTHERS COFFEE CO 742 TELEPHONE RD HOUSTON TX 77023	106429,106438	CHECK-NO : 206740 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	1,105.35
01/13/92 MO INVOICE : REGIS:000526 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158318 RAINBO BAKING COMPANY P O BOX 200681 HOUSTON TX 77216	ACCT 2840 INV 128 365 001	CHECK-NO : 206814 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	130.00
01/13/92 MO INVOICE : REGIS:000460 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158995 SCHEPPS DAIRY - HOUSTON P O BOX 027934 HOUSTON TX 77227	ACCT 427778	CHECK-NO : 206824 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	561.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
01/13/92 MO	VENDOR-NO : 159749	74232	CHECK-NO : 206842	581.90
INVOICE :	DIEZI'S WHOLESALE MEAT CO		COMBINED BILL-DAY	
REGIS:000150	3719 NAVIGATION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77003		ACC-DATE:12/31/91	
01/13/92 MO	VENDOR-NO : 161081	047301,047403,047769,047901	CHECK-NO : 206869	1,084.63
INVOICE :	DITTA MEAT COMPANY		COMBINED BILL-DAY	
REGIS:000151 COMBO:052507	P O BOX 5623		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	PASADENA TX 77506		ACC-DATE:12/31/91	
01/13/92 MO	VENDOR-NO : 161081	048059,047927	CHECK-NO : 206869	220.66
INVOICE :	DITTA MEAT COMPANY		COMBINED BILL-DAY	
REGIS:000531 COMBO:052507	P O BOX 5623		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	PASADENA TX 77506			
			CATG TOTAL USED	11,647.40
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
01/13/92 MO	VENDOR-NO : 000505	HOMER MARTINEZ 6630S2053	CHECK-NO : 206642	470.14
INVOICE :	POLLY RYON MEMORIAL HOSPITAL	12/13/91	COMBINED BILL-DAY	
REGIS:000461 COMBO:052523	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	RICHMOND TX 77469			
01/13/92 MO	VENDOR-NO : 152420	INV 6898933	CHECK-NO : 206694	130.04
INVOICE :	MOORE MEDICAL CORP	ACCT 1427191	COMBINED BILL-DAY	
REGIS:000537 COMBO:052563	P O BOX 1500		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	NEW BRITAIN CT 06050			
01/13/92 MO	VENDOR-NO : 153346	KEITH HERRING /EMERGENCY VISIT	CHECK-NO : 206714	40.00
INVOICE :	WILKINSON, DDS J.M. & LARRY		COMBINED BILL-DAY	
REGIS:000453	P O BOX 607		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/13/92 MO	VENDOR-NO : 162188	TADDUS EDWARDS 12/30/91 110.00	CHECK-NO : 206839	210.00
INVOICE :	MEADOWS DR, LAMAR, D.D.S, INC	HARDY SOUTHERN 12/20/91 100.00	COMBINED BILL-DAY	
REGIS:000452 COMBO:052647	1111 2ND ST		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
01/13/92 MO	VENDOR-NO : 162188	DAVID GREEN 01/02/92	CHECK-NO : 206889	130.00
INVOICE :	MEADOWS SR, LAMAR, D D S, INC		COMBINED BILL-DAY	
REGIS:000455 COMBO:052647	1111 2ND ST		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/13/92 MO	VENDOR-NO : 162188	TROY THOMAS 1/3/92	CHECK-NO : 206889	280.00
INVOICE :	MEADOWS SR, LAMAR, D D S, INC		COMBINED BILL-DAY	
REGIS:000530 COMBO:052647	1111 2ND ST		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,268.18
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
01/13/92 MO	VENDOR-NO : 153782	08145	CHECK-NO : 206723	35.00
INVOICE :	J & G CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:000462 COMBO:052503	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG TX 77471			
01/13/92 ANN	VENDOR-NO : 161124	75362	CHECK-NO : 206872	1,150.72
INVOICE :	MORSE WHOLESALE PAPER CO.		COMBINED BILL-DAY	
REGIS:061377 COMBO:052447	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77003		ACC-DATE:12/31/91	
01/13/92 ANN	VENDOR-NO : 161124	75836	CHECK-NO : 206872	95.84
INVOICE :	MORSE WHOLESALE PAPER CO.		COMBINED BILL-DAY	
REGIS:000149 COMBO:052447	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77003		ACC-DATE:12/31/91	
01/13/92 ANN	VENDOR-NO : 161124	76073	CHECK-NO : 206872	424.07
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:000448 COMBO:052447	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77003			
01/13/92 ANN	VENDOR-NO : 161234	3165	CHECK-NO : 206876	19.20
INVOICE :	KEY TECHNOLOGY INC		COMBINED BILL-DAY	
REGIS:000533	P O BOX 218681		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77218			
			CATG TOTAL USED	1,744.83

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
01/13/92 ANN	VENDOR-NO : 000138	018744 018717 018691 018656	CHECK-NO : 206610	102.22
INVOICE :	WESSENDORFF LUMBER COMPANY	018555 018505	COMBINED BILL-DAY	
REGIS:061360	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
01/13/92 ANN	VENDOR-NO : 000527	16836	CHECK-NO : 206649	20.00
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:000454 COMBO:052476	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG TX 77471			
01/13/92 ANN	VENDOR-NO : 151100	356 684175 9	CHECK-NO : 206676	6.95
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:000156 COMBO:052505	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	N SUBURBAN IL 60251		ACC-DATE:12/31/91	
01/13/92 ANN	VENDOR-NO : 151100	973 022916 9	CHECK-NO : 206676	197.59
INVOICE :	W W GRAINGER, INC	356 684364 9	COMBINED BILL-DAY	
REGIS:000459 COMBO:052505	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	N SUBURBAN IL 60251		ACC-DATE:12/31/91	
01/13/92 ANN	VENDOR-NO : 157390	0569L-01	CHECK-NO : 206786	228.30
INVOICE :	J A SEXAUER		COMBINED BILL-DAY	
REGIS:000463	P O BOX 1000		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	WHITE PLAINS NY 10602		ACC-DATE:12/31/91	
01/13/92 ANN	VENDOR-NO : 163648	381PT565	CHECK-NO : 206959	772.20
INVOICE :	HONEYWELL INC		COMBINED BILL-DAY	
REGIS:000535	P O BOX 92875		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	BUILDING SERVICES DIVISION		CHK-DATE:920113	
XREF-KEY : BA	CHICAGO IL 60675		ACC-DATE:12/31/91	
			CATG TOTAL USED	1,327.26
1000 GENERAL FUND				
3020 RENTALS				
01/13/92 ANN	VENDOR-NO : 153587	20106370	CHECK-NO : 206718	502.50
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:000450 COMBO:052373	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77036			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
01/13/92 ANN	VENDOR-NO : 163619	10565A	CHECK-NO : 206933	40.00
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:000227 COMBO:052374	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	542.50
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/13/92 ANN	VENDOR-NO : 155534	DEC 91 MEDICAL CONTRACT SERV.	CHECK-NO : 206759	1,100.00
INVOICE :	THOMPSON, STANLEY E, M.D.		COMBINED BILL-DAY	
REGIS:061373	1108 MORTON ST		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
01/13/92 ANN	VENDOR-NO : 158676	DEC 91 PSYCHOLOGICAL SERVICES	CHECK-NO : 206823	1,400.00
INVOICE :	GARNES, DELBERT E, PH.D.		COMBINED BILL-DAY	
REGIS:061376	9314 RIVERSIDE LODGE DR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77083		ACC-DATE:12/31/91	
			CATG TOTAL USED	2,500.00
1000 GENERAL FUND				
4011 UNIFORMS				
01/13/92 ANN	VENDOR-NO : 159160	740268 740270	CHECK-NO : 206828	259.40
INVOICE :	UNIFORMS OF TEXAS		COMBINED BILL-DAY	
REGIS:061385 COMBO:052611	600 N SHEPHERD DR, STE 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77007		ACC-DATE:12/31/91	
01/13/92 ANN	VENDOR-NO : 159160	740271 740267	CHECK-NO : 206828	385.40
INVOICE :	UNIFORMS OF TEXAS		COMBINED BILL-DAY	
REGIS:000456 COMBO:052611	600 N SHEPHERD DR, STE 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77007		ACC-DATE:12/31/91	
			CATG TOTAL USED	644.80
1000 GENERAL FUND				
7005 GAS AND OIL				
01/13/92 ANN	VENDOR-NO : 000051	1828053478 12	CHECK-NO : 206598	124.42
INVOICE :	EXXON COMPANY, U S A		COMBINED BILL-DAY	
REGIS:061383	P O BOX 1580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	EXXON CARD CENTER		CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77001		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
7005 GAS AND OIL					
01/13/92 ANN	VENDOR-NO : 000113		1233082 ACCT 092820570	CHECK-NO : 206607	11.59
INVOICE :	SHELL OIL COMPANY			COMBINED BILL-DAY	
REGIS:061382	P O BOX 110			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920113	
XREF-KEY : BA	TULSA	OK 74102		ACC-DATE:12/31/91	
01/13/92 ANN	VENDOR-NO : 155430		ACCT 791 805 600 8	CHECK-NO : 206757	175.69
INVOICE :	CHEVRON U S A INC			COMBINED BILL-DAY	
REGIS:000529	P O BOX 2001			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920113	
XREF-KEY : BA	CONCORD	CA 94529		ACC-DATE:12/31/91	
01/13/92 ANN	VENDOR-NO : 159000		0105447 0105448 0105418	CHECK-NO : 206825	3,860.20
INVOICE :	SOUTH COAST FUEL, INC		0105417	COMBINED BILL-DAY	
REGIS:061384 COMBO:052588	P O BOX 451271			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920113	
XREF-KEY : BA	HOUSTON	TX 77245		ACC-DATE:12/31/91	
01/13/92 ANN	VENDOR-NO : 159000		0105481 0105490 0105491	CHECK-NO : 206825	2,534.21
INVOICE :	SOUTH COAST FUEL, INC			COMBINED BILL-DAY	
REGIS:000158 COMBO:052588	P O BOX 451271			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920113	
XREF-KEY : BA	HOUSTON	TX 77245		ACC-DATE:12/31/91	
				CATG TOTAL USED	6,706.11
1000 GENERAL FUND					
7020 REPAIRS & MAINT./ RADIO					
01/13/92 ANN	VENDOR-NO : 151251		031118	CHECK-NO : 206679	85.00
INVOICE :	COMMUNICATIONS & EMERGENCY			COMBINED BILL-DAY	
REGIS:000451 COMBO:052572	PRODUCTS, INC			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1482			CHK-DATE:920113	
XREF-KEY : BA	STAFFORD	TX 77477			
01/13/92 ANN	VENDOR-NO : 151251		031123	CHECK-NO : 206679	45.00
INVOICE :	COMMUNICATIONS & EMERGENCY			COMBINED BILL-DAY	
REGIS:000536 COMBO:052572	PRODUCTS, INC			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1482			CHK-DATE:920113	
XREF-KEY : BA	STAFFORD	TX 77477			
				CATG TOTAL USED	130.00
				DEPT TOTAL USED	276,228.81

ACTDISB
DR= ACCT92
0020 VEHICLE MAINTENANCE

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/0//92 TO 01/13/92

TUE, APR 7, 1992, 1:27 PM

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	= YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100000280200 SALARIES & LABOR	141,117.00	141,117.00	5,386.00	135,731.00	.00		135,731.00
100000280201 TEMPORARY OR EXTRA HELP	2,352.00	2,352.00	.00	2,352.00	.00		2,352.00
100000280250 LONGEVITY	1,690.00	1,690.00	.00	1,690.00	.00		1,690.00
100000280300 SOCIAL SECURITY	11,124.00	11,124.00	389.46	10,734.54	.00		10,734.54
100000280400 RETIREMENT	10,178.00	10,178.00	378.42	9,799.58	.00		9,799.58
100000280500 INSURANCE (GROUP)	23,400.00	23,400.00	.00	23,400.00	.00		23,400.00
100000280600 WORKERS COMP./UNEMPLOYMENT	8,798.00	8,798.00	.00	8,798.00	.00		8,798.00
100000280700 TRANSPORTATION & TRAVEL	240.00	240.00	20.00	220.00	.00		220.00
100000280701 CONFERENCES/SEMINARS/TRAINING	1,200.00	1,200.00	.00	1,200.00	.00		1,200.00
100000281610 PROPERTY AND EQUIPMENT	16,633.00	16,633.00	.00	16,633.00	.00		16,633.00
100000281050 REPAIRS TO EQUIPMENT	3,000.00	3,000.00	.00	3,000.00	.00		3,000.00
100000281062 OFFICE SUPPLIES	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
100000282000 UTILITIES	7,500.00	7,500.00	.00	7,500.00	.00		7,500.00
100000283020 RENTALS	4,523.00	4,523.00	163.67	4,359.33	.00		4,359.33
100000287005 GAS AND OIL	4,656.00	4,656.00	.00	4,656.00	.00		4,656.00
100000287006 TIRES AND TUBES	44,000.00	44,000.00	990.22	43,009.78	.00		43,009.78
100000287019 REPAIRS & MAINT./MTR. EQUIPT	121,000.00	121,000.00	10,377.38	110,622.62	.00		110,622.62
100000289001 SHOP SUPPLIES	9,412.00	9,412.00	35.21	9,376.79	.00		9,376.79
TOTAL :	411,823.00	411,823.00	17,748.36	394,082.64	.00		394,082.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 206581	5,386.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	5,386.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 206581	387.93
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
01/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 206581	1.53
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	389.46
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206581	377.02
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206581	1.40
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	378.42
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 206581	20.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	20.00

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
01/13/92 BL INVOICE : REGIS:000541 COMBO:052373	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100	INV 20129031	CHECK-NO : 206718 COMBINED BILL-DAY 1099-SWITCH=N	6.70
P.O.NUMBER: 00000000000000 XREF-KEY : BA	HOUSTON TX 77036		CHK-DATE:920113	
01/13/92 BL INVOICE : REGIS:000405	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706	INV NIJ23263	CHECK-NO : 206820 COMBINED BILL-DAY 1099-SWITCH=N	10.97
P.O.NUMBER: 00000000000000 XREF-KEY : BA	S C T PASADENA CA 91050		CHK-DATE:920113 ACC-DATE:12/31/91	
01/13/92 BL INVOICE : REGIS:000539 COMBO:052475	VENDOR-NO : 160131 DICKIES INDUSTRIAL SERV, INC 2828 AVENUE F	INV 220072, 221580, 223100, & 224601	CHECK-NO : 206852 COMBINED BILL-DAY 1099-SWITCH=N	106.00
P.O.NUMBER: 00000000000000 XREF-KEY : BA	ROSENBERG TX 77471		CHK-DATE:920113 ACC-DATE:12/31/91	
01/13/92 BL INVOICE : REGIS:000540 COMBO:052374	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC 10461 ROCKLEY RD	INV 10566A	CHECK-NO : 206933 COMBINED BILL-DAY 1099-SWITCH=N	40.00
P.O.NUMBER: 00000000000000 XREF-KEY : BA	HOUSTON TX 77099		CHK-DATE:920113 ACC-DATE:12/31/91	
			CATG TOTAL USED	163.67
1000 GENERAL FUND				
7006 TIRES AND TUBES				
01/13/92 BL INVOICE :	VENDOR-NO : 152672 BLAKE PHILLIPS CAR CARE CENTER	INV 12810 & 12895	CHECK-NO : 206699 COMBINED BILL-DAY	288.04
REGIS:000412 COMBO:052619 P.O.NUMBER: 00000000000000 XREF-KEY : BA	1115 AVE H ROSENBERG TX 77471		1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	
01/13/92 BL INVOICE :	VENDOR-NO : 152672 BLAKE PHILLIPS CAR CARE CENTER	INV 12770, 12785, 12784, 12776	CHECK-NO : 206699 COMBINED BILL-DAY	702.18
REGIS:000422 COMBO:052619 P.O.NUMBER: 00000000000000 XREF-KEY : BA	1115 AVE H ROSENBERG TX 77471		1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	
			CATG TOTAL USED	990.22

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
7019 REPAIRS & MAINT./HTR. EQUIPT					
01/13/92 BL INVOICE : REGIS:000404 COMBO:052633 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000074 WHITTEN PARTS INC 209 MORTON ST RICHMOND TX 77469		INV 90903-2 & 90874-2	CHECK-NO : 206600 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	35.52
01/13/92 BL INVOICE : REGIS:000400 COMBO:052633 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000074 WHITTEN PARTS INC 209 MORTON ST RICHMOND TX 77469		INV 91036-2 & 90789-2	CHECK-NO : 206600 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	7.74
01/13/92 BL INVOICE : REGIS:000426 COMBO:052633 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000074 WHITTEN PARTS INC 209 MORTON ST RICHMOND TX 77469		INV 90586-2, 90571-2, 90587-2, & 87569-2 CM	CHECK-NO : 206600 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	170.15
01/13/92 BL INVOICE : REGIS:000427 COMBO:052633 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000074 WHITTEN PARTS INC 209 MORTON ST RICHMOND TX 77469		INV 90585-2	CHECK-NO : 206600 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	417.60
01/13/92 BL INVOICE : REGIS:000543 COMBO:052633 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000074 WHITTEN PARTS INC 209 MORTON ST RICHMOND TX 77469		INV 89453-2, 89454-2, 89510-2 CM, & 89176-2	CHECK-NO : 206600 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	226.80
01/13/92 BL INVOICE : REGIS:000410 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000079 JOE GRILLO CHEV OLDS DODGE GEO P O BOX 911 ROSENBERG TX 77471		INV 22407 & 22434	CHECK-NO : 206602 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	127.32
01/13/92 BL INVOICE : REGIS:000419 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000302 FORT BEND MUFFLER SHOP, INC 734 GRILLO WAY ROSENBERG TX 77471		INV 11572	CHECK-NO : 206623 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	503.05
01/13/92 BL INVOICE : REGIS:000428 COMBO:052506 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471		INV 8478	CHECK-NO : 206633 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	1.56

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
01/13/92 BL	VENDOR-NO : 000358	INV 699822	CHECK-NO : 206635	35.20
INVOICE :	HARRISON EQUIPMENT CO, INC		COMBINED BILL-DAY	
REGIS:000403	P O BOX 297403		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77297		ACC-DATE:12/31/91	
01/13/92 BL	VENDOR-NO : 000925	INV 65930 & 67081	CHECK-NO : 206664	55.86
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:000406 COMBO:052609	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:920113	
XREF-KEY : BA	DALLAS TX 75391		ACC-DATE:12/31/91	
01/13/92 BL	VENDOR-NO : 151490	INV 35138	CHECK-NO : 206685	39.95
INVOICE :	FORT BEND BATTERY & GOLF CARTS		COMBINED BILL-DAY	
REGIS:000418 COMBO:052623	2341 FIRST STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/13/92 BL	VENDOR-NO : 151490	INV 35067	CHECK-NO : 206685	39.95
INVOICE :	FORT BEND BATTERY & GOLF CARTS		COMBINED BILL-DAY	
REGIS:000424 COMBO:052623	2341 FIRST STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/13/92 BL	VENDOR-NO : 151867	INV 103662, 104044, & 104423	CHECK-NO : 206687	264.79
INVOICE :	HELFMAN FORD		COMBINED BILL-DAY	
REGIS:000413	P O BOX 721740		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77272		ACC-DATE:12/31/91	
01/13/92 BL	VENDOR-NO : 152672	INV 12547 & 12500	CHECK-NO : 206699	17.00
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:000414 COMBO:052619	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/13/92 BL	VENDOR-NO : 152672	INV 12464 & 12619	CHECK-NO : 206699	14.00
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:000423 COMBO:052619	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/13/92 BL	VENDOR-NO : 153274	INV 247271	CHECK-NO : 206709	6.64
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:000416 COMBO:052472	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 [illegible] RD		CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
01/13/92 BL INVOICE : REGIS:000411 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153685 AUTO COLOR & SUPPLIES 722 CRIOLO WAY ROSENBERG TX 77471	INV 131069	CHECK-NO : 206719 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	139.91
01/13/92 BL INVOICE : REGIS:000415 COMBO:052632 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154778 TOMAN'S WRECKER SERVICE 1400 AVE H ROSENBERG TX 77471	INV 11412, 11357, 11362, 11359	CHECK-NO : 206741 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	130.00
01/13/92 BL INVOICE : REGIS:000430 COMBO:052632 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154778 TOMAN'S WRECKER SERVICE 1400 AVE H ROSENBERG TX 77471	INV 11345 & 10913	CHECK-NO : 206741 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	85.50
01/13/92 BL INVOICE : REGIS:000407 COMBO:052630 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155939 MIKE HALL CHEVROLET P O BOX 721828 HOUSTON TX 77272	INV 112677, 113074, 52276, 52319, & 112055	CHECK-NO : 206763 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	384.08
01/13/92 BL INVOICE : REGIS:000429 COMBO:052630 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155939 MIKE HALL CHEVROLET P O BOX 721828 HOUSTON TX 77272	INV 112322, CM112248, 112302, 112248, 112262, & 52132	CHECK-NO : 206763 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	887.59
01/13/92 BL INVOICE : REGIS:000409 COMBO:052631 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156898 RICHMOND DISCOUNT AUTO SUPPLY 1405 JACKSON RICHMOND TX 77469	INV 49184	CHECK-NO : 206780 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	16.78
01/13/92 BL INVOICE : REGIS:000425 COMBO:052631 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156898 RICHMOND DISCOUNT AUTO SUPPLY 1405 JACKSON RICHMOND TX 77469	INV 46079 & 46118	CHECK-NO : 206780 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	56.83
01/13/92 BL INVOICE : REGIS:000420 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159651 DUAL DYNAMICS INC P O BOX 80436 LINCOLN NE 68501	INV 60918	CHECK-NO : 206837 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	194.99

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIP.				
01/13/92 BL	VENDOR-NO : 162215	INV 229935, 229915, 220002700	CHECK-NO : 206890	1,006.85
INVOICE :	INTERSTATE BATTERY SYSTEMS OF		COMBINED BILL-DAY	
REGIS:000542	HOUSTON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 300815		CHK-DATE:920113	
XREF-KEY : PA	HOUSTON TX 77230		ACC-DATE:12/31/91	
01/13/92 BL	VENDOR-NO : 162836	INV 8730	CHECK-NO : 206912	275.00
INVOICE :	BAKE-O BODY & PAINT INC		COMBINED BILL-DAY	
REGIS:000417	9947 MULA RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : PA	STAFFORD TX 77477		ACC-DATE:12/31/91	
01/13/92 BL	VENDOR-NO : 163647	INV 521530	CHECK-NO : 206958	664.78
INVOICE :	M & E MARINE SUPPLY		COMBINED BILL-DAY	
REGIS:000421	P O BOX 601		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : PA	CAMDEN NJ 08101		ACC-DATE:12/31/91	
			CATG TOTAL USED	5,805.44
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
01/13/92 BL	VENDOR-NO : 161350	INV 17827660	CHECK-NO : 206879	35.21
INVOICE :	LAB SAFETY SUPPLY, INC		COMBINED BILL-DAY	
REGIS:000544	P O BOX 1368		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : PA	JANESVILLE WI 53547		ACC-DATE:12/31/91	
			CATG TOTAL USED	35.21
			DEPT TOTAL USED	13,168.42

F C DPT CTG DESCRIPTION	AMENDED AMT + BUDGET AMT =	AVAIL AMT	YTD USED	UNENC RMN	OPEN ENC	ENC REMAIN
100000290200 SALARIES & LABOR	92,874.00	92,874.00	2,762.00	90,112.00	.00	90,112.00
100000290250 LONGEVITY	2,490.00	2,490.00	.00	2,490.00	.00	2,490.00
100000290300 SOCIAL SECURITY	7,571.00	7,571.00	226.05	7,344.95	.00	7,344.95
100000290400 RETIREMENT	6,928.00	6,928.00	209.09	6,718.91	.00	6,718.91
100000290500 INSURANCE (GROUP)	19,500.00	19,500.00	.00	19,500.00	.00	19,500.00
100000290600 WORKERS COMP./UNEMPLOYMENT	1,875.00	1,875.00	.00	1,875.00	.00	1,875.00
100000290700 TRANSPORTATION & TRAVEL	3,600.00	3,600.00	225.00	3,375.00	.00	3,375.00
100000290701 CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
100000291010 PROPERTY AND EQUIPMENT	5,310.00	5,310.00	165.37	5,144.63	.00	5,144.63
100000291062 OFFICE SUPPLIES	2,600.00	2,600.00	399.15	2,200.85	.00	2,200.85
100000293020 RENTALS	600.00	600.00	.00	600.00	.00	600.00
100000294010 FEES AND SERVICES	28,000.00	28,000.00	63.20	27,936.80	.00	27,936.80
100000225041 GROCERIES/MEDICINES	74,500.00	74,500.00	1,696.20	72,803.80	.00	72,803.80
TOTAL :	247,348.00	247,348.00	5,746.06	241,601.94	.00	241,601.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	2,762.00
			CATG TOTAL USED	2,762.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	208.84
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	17.21
			CATG TOTAL USED	226.05
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	193.34
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	15.75
			CATG TOTAL USED	209.09
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	225.00
			CATG TOTAL USED	225.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
01/07/92 MO	VENDOR-NO : 155101	ACCT 51109031	CHECK-NO : 206568	165.37
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:061361 COMBO:052265	P O BOX 207590		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920107	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	165.37
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/13/92 BL	VENDOR-NO : 153738	2 BOXES STAMPED ADDRESSED	CHECK-NO : 206721	326.00
INVOICE :	U S POSTAL SERVICE	RETURN ENVELOPES AS PER	SINGLE BILL-DAY	
REGIS:000439	U S STAMPED ENVELOPE AGENCY	ATTACHED FORM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 500		CHK-DATE:920113	
XREF-KEY : BA	WILLIAMSBURG PA 16693			
01/13/92 BL	VENDOR-NO : 150000	INV 4544876	CHECK-NO : 206860	79.15
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:000442 COMBO:052372	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	DALLAS TX 75284		ACC-DATE:12/31/91	
			CATG TOTAL USED	399.15
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
02 MEDICINES				
01/13/92 BL	VENDOR-NO : 000508	AS PER ATTACHED - 3 CLIENTS	CHECK-NO : 206740	105.00
INVOICE :	POST OFFICE PHARMACY		COMBINED BILL-DAY	
REGIS:000441	314 MORTON ST		1099-SWITCH-N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
01/13/92 BL	VENDOR-NO : 156596	AS PER ATTACHED - 2 CLIENTS	CHECK-NO : 206771	71.19
INVOICE :	K MART #7958		COMBINED BILL-DAY	
REGIS:061360	3803 AVE H		1099-SWITCH-N	
P.O.NUMBER: 00000000000000	ATTN: PHARMACY		CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/13/92 BL	VENDOR-NO : 161095	AS PER ATTACHED - 1 CLIENT	CHECK-NO : 206878	40.87
INVOICE :	WAL MART PHARMACY #10-0346		COMBINED BILL-DAY	
REGIS:061359 COMBO:052521	4526 READING RD		1099-SWITCH-N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	

DATEC	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
01/13/92 BL	VENDOR-NO : 162247	AS PER ATTACHED - 1 CLIENT	CHECK-NO : 206892	20.48
INVOICE :	KROGER PHARMACY		COMBINED BILL-DAY	
RECIS:061358	P O BOX 100249		1099-SWITCH-N	
P.O.NUMBER: 000000000000			CHK-DATE:920113	
XREF-KEY : 2A	HOUSTON	TX 77212	ACC-DATE:12/31/91	
			SCATG TOTAL USED	291.54
			CATG TOTAL USED	291.54
			DEPT TOTAL USED	4,278.20

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AS PER ORIGINAL

F C DPT CTC DESCRIPTION	AMENDED AMT +	BUDGET AMT =	AVAIL AMT	YTD USED =	UNENC RMN	OPEN ENC =	ENC REMAIN
100000300200 SALARIES & LABOR	1286,471.00	1286,471.00	-39,479.65	1166,991.35	.00		1166,991.35
100000300201 TEMPORARY OR EXTRA HELP	247,927.00	247,927.00	4,975.55	242,951.45	.00		242,951.45
100000300250 LONGEVITY	19,870.00	19,870.00	.00	19,870.00	.00		19,870.00
100000300300 SOCIAL SECURITY	113,368.00	113,368.00	3,364.06	110,003.94	.00		110,003.94
100000300400 RETIREMENT	98,473.00	98,473.00	2,893.09	95,579.91	.00		95,579.91
100000300500 INSURANCE (GROUP)	241,800.00	241,800.00	.00	241,800.00	.00		241,800.00
100000300600 WORKERS COMP./UNEMPLOYMENT	13,084.00	13,084.00	.00	13,084.00	.00		13,084.00
100000300700 TRANSPORTATION & TRAVEL	7,660.00	7,660.00	615.00	7,045.00	.00		7,045.00
100000300701 CONFERENCES/SEMINARS/FIA MTG	12,778.00	12,778.00	.00	12,778.00	.00		12,778.00
100000301010 PROPERTY AND EQUIPMENT	47,177.00	47,177.00	.00	47,177.00	.00		47,177.00
100000301020 REPAIRS TO EQUIPMENT	4,325.00	4,325.00	.00	4,325.00	.00		4,325.00
100000301060 OFFICE SUPPLIES	82,578.00	82,578.00	1,228.49	81,349.51	.00		81,349.51
100000302000 UTILITIES	166,904.00	166,904.00	2,066.71	164,837.29	.00		164,837.29
100000302060 JANITOR SUPPLIES/PEST CONTROL	19,883.00	19,883.00	352.61	19,530.39	.00		19,530.39
100000303050 RENTALS	44,595.00	44,595.00	1,887.89	42,707.11	.00		42,707.11
100000303060 BOOKS & MAGAZINES	339,113.00	339,113.00	20,632.92	318,480.08	.00		318,480.08
100000304010 FEES AND SERVICES	149,080.00	149,080.00	428.48	148,651.52	.00		148,651.52
100000304011 UNIFORMS	983.00	983.00	28.20	954.80	.00		954.80
100000307010 BUILDING REPAIRS	32,015.00	32,015.00	32.44	31,982.56	.00		31,982.56
TOTAL :	2838,084.00	2838,084.00	78,785.09	2759,298.91	.00		2759,298.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
MEDICINES				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 206581	39,479.65
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	39,479.65
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 206581	4,975.55
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	4,975.55
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 206581	2,936.34
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
01/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 206581	380.46
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
01/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 206581	47.26
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	3,364.06
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206581	2,681.41
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				

57 1877

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206581	168.63
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206581	43.05
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	2,893.09
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 206581	615.00
INVOICE : 00000000000003	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	615.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/13/92 TGD	VENDOR-NO : 000507	RENEWAL FOR JAN. 10, 1992 THRU	CHECK-NO : 206644	75.00
INVOICE :	POSTMASTER	JAN. 10, 1993 NON PROFIT BULK	SINGLE BILL-DAY	
REGIS:000527		MAILING FEE FOR PERMIT #131	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA				
01/13/92 TGD	VENDOR-NO : 156635	4850	CHECK-NO : 206723	307.00
INVOICE :	DATABASE		COMBINED BILL-DAY	
REGIS:000324	2811 LEFLAND		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77003		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 158000	45628390	CHECK-NO : 206800	428.53
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45628391	COMBINED BILL-DAY	
REGIS:000372	P O BOX 840151	45628392	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	DALLAS TX 75284		ACC-DATE:12/31/91	

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DB= ACCT92 — DISBURSEMENT BY DEPARTMENT LIST
0030 LIBRARY — DATE RANGE FROM 01/07/92 TO 01/13/92 — TUE, APR 7, 1992, 1:27 PM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/13/92 TGD	VENDOR-NO : 159042	32079	CHECK-NO : 206827	22.00
INVOICE :	ANSWERING MACHINE WAREHOUSE		COMBINED BILL-DAY	
REGIS:000323	2909 WEST LOOP SOUTH		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77027		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 162549	P112518108	CHECK-NO : 206901	145.96
INVOICE :	FRIDEN ALCATEL		COMBINED BILL-DAY	
REGIS:000325	P O BOX 30608		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	LOS ANGELES CA 90030		ACC-DATE:12/31/91	
			CATG TOTAL USED	978.49
1000 GENERAL FUND				
2000 UTILITIES				
01/07/92 MD	VENDOR-NO : 000276	1001 GOLFVIEW	CHECK-NO : 206555	2,203.33
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:061300 COMBO:052267	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920107	
XREF-KEY : BA	RICHMOND TX 77469			
01/13/92 TGD	VENDOR-NO : 000030	9230 GENE ST.	CHECK-NO : 206597	21.30
INVOICE :	CITY OF NEEDVILLE		COMBINED BILL-DAY	
REGIS:000328 COMBO:052445	P O BOX 527		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	NEEDVILLE TX 77461		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 000215	23920.20	CHECK-NO : 206615	642.08
INVOICE :	CITY OF RICHMOND	23920.30	COMBINED BILL-DAY	
REGIS:000329 COMBO:052446	402 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
			CATG TOTAL USED	2,866.71
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
01/13/92 TGD	VENDOR-NO : 161124	73411	CHECK-NO : 206872	352.61
INVOICE :	NORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:000330 COMBO:052447	5502 CANAL CT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77003		ACC-DATE:12/31/91	
			CATG TOTAL USED	352.61

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3020 RENTALS					
01/13/92 TGD	VENDOR-NO : 153259		531787997	CHECK-NO : 206708	846.01
INVOICE :	XEROX CORPORATION			COMBINED BILL-DAY	
REGIS:000373 COMBO:052448	P O BOX 25177			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920113	
XREF-KEY : BA	SANTA ANA	CA 92799		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 153259		031276673	CHECK-NO : 206708	790.78
INVOICE :	XEROX CORPORATION		031276674	COMBINED BILL-DAY	
REGIS:000332 COMBO:052448	P O BOX 25177		531593289	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			531593197	CHK-DATE:920113	
XREF-KEY : BA	SANTA ANA	CA 92799		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 162826		682990	CHECK-NO : 206911	251.10
INVOICE :	ALCATEL FRIDEN LEASING			COMBINED BILL-DAY	
REGIS:000331	P O BOX 3749			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920113	
XREF-KEY : BA	LOS ANGELES	CA 90051		ACC-DATE:12/31/91	
				CATG TOTAL USED	1,887.89
1000 GENERAL FUND					
3050 BOOKS & MAGAZINES					
01/13/92 TGD	VENDOR-NO : 000161		INV #K259156144	CHECK-NO : 206611	17.44
INVOICE :	BAKER & TAYLOR CO		ACCT #L-46983-1	COMBINED BILL-DAY	
REGIS:000297	P O BOX 75266			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920113	
XREF-KEY : BA	CHARLOTTE	NC 28275		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 000225		ACCT. #NAME 77477 20A F	CHECK-NO : 206618	296.00
INVOICE :	CONGRESSIONAL QUARTERLY INC.			COMBINED BILL-DAY	
REGIS:000304	1414 22ND ST.			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920113	
XREF-KEY : BA	N. W. WASHINGTON	DC 20037		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 000314		S03705657	CHECK-NO : 206673	129.34
INVOICE :	GALE RESEARCH INC		S03719172	COMBINED BILL-DAY	
REGIS:000309 COMBO:052458	P O BOX 71701			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920113	
XREF-KEY : BA	CHICAGO	IL 60694		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 000314		3744938	CHECK-NO : 206630	108.67
INVOICE :	GALE RESEARCH INC			COMBINED BILL-DAY	
REGIS:000308 COMBO:052458	P O BOX 71701			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920113	
XREF-KEY : BA	CHICAGO	IL 60694		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1006 GENERAL FUND				
3050 BOOKS & MAGAZINES				
01/13/92 TGD INVOICE : REGIS:000307 COMBO:052458	VENDOR-NO : 000314 GALE RESEARCH INC P O BOX 71701	S03712553	CHECK-NO : 206630 COMBINED BILL-DAY 1099-SWITCH=N	290.16
P.O.NUMBER: 000000000000 XREF-KEY : BA	CHICAGO IL 60694		CHK-DATE:920113 ACC-DATE:12/31/91	
01/13/92 TGD INVOICE : REGIS:000302	VENDOR-NO : 150556 CAREER GUIDANCE FOUNDATION 8090 ENGINEER RD	INV #063491	CHECK-NO : 206669 COMBINED BILL-DAY 1099-SWITCH=N	255.50
P.O.NUMBER: 000000000000 XREF-KEY : BA	SAN DIEGO CA 92111		CHK-DATE:920113 ACC-DATE:12/31/91	
01/13/92 TGD INVOICE : REGIS:000301 COMBO:052460	VENDOR-NO : 151456 BRODART CO P O BOX 3488	U163068 U155454	CHECK-NO : 206684 COMBINED BILL-DAY 1099-SWITCH=N	516.36
P.O.NUMBER: 000000000000 XREF-KEY : BA	WILLIAMSPORT PA 17701		CHK-DATE:920113 ACC-DATE:12/31/91	
01/13/92 TGD INVOICE : REGIS:000300 COMBO:052460	VENDOR-NO : 151456 BRODART CO P O BOX 3488	U172984	CHECK-NO : 206684 COMBINED BILL-DAY 1099-SWITCH=N	351.50
P.O.NUMBER: 000000000000 XREF-KEY : BA	WILLIAMSPORT PA 17701		CHK-DATE:920113 ACC-DATE:12/31/91	
01/13/92 TGD INVOICE : REGIS:000299 COMBO:052460	VENDOR-NO : 151456 BRODART CO P O BOX 3488	U179432	CHECK-NO : 206684 COMBINED BILL-DAY 1099-SWITCH=N	70.50
P.O.NUMBER: 000000000000 XREF-KEY : BA	WILLIAMSPORT PA 17701		CHK-DATE:920113 ACC-DATE:12/31/91	
01/13/92 TGD INVOICE : REGIS:000321	VENDOR-NO : 153254 TEXAS A & M UNIVERSITY PRESS DRAWER C	243693	CHECK-NO : 206707 COMBINED BILL-DAY 1099-SWITCH=N	22.97
P.O.NUMBER: 000000000000 XREF-KEY : BA	COLLEGE STATION TX 77843		CHK-DATE:920113 ACC-DATE:12/31/91	
01/13/92 TGD INVOICE : REGIS:000318	VENDOR-NO : 153328 NATIONAL REGISTER PUBLISHING 3004 GLENVIEW ROAD	9122453046	CHECK-NO : 206713 COMBINED BILL-DAY 1099-SWITCH=N	700.75
P.O.NUMBER: 000000000000 XREF-KEY : BA	WILMETTE IL 60091		CHK-DATE:920113 ACC-DATE:12/31/91	
01/13/92 TGD INVOICE : REGIS:000320	VENDOR-NO : 155412 SOLDIER CREEK PRESS P O BOX 734	INV #4079 ACCT 574	CHECK-NO : 206755 COMBINED BILL-DAY 1099-SWITCH=N	27.00
P.O.NUMBER: 000000000000 XREF-KEY : BA	LAKE CRYSTAL MN 56055		CHK-DATE:920113 ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
01/13/92 TGD INVOICE : REGIS:000311 COMBO:052457 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75284	20295334,35 20298972, 20321995,20326903,04,05,06,07, 08,09,20370205,06,20441306,07, 86	CHECK-NO : 206768 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	2,451.28
01/13/92 TGD INVOICE : REGIS:000312 COMBO:052457 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75284	20040753,20150868,69,70,73,74, 29792969 CREDIT 103849	CHECK-NO : 206768 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	4,383.05
01/13/92 TGD INVOICE : REGIS:000313 COMBO:052457 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75284	20150871 20150872 20150875 20161079	CHECK-NO : 206768 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	573.35
01/13/92 TGD INVOICE : REGIS:000296 P.O.NUMBER: 0400000000000 XREF-KEY : BA	VENDOR-NO : 156428 ACCELERATED INDEXING SYSTEMS 40 NORTH HIGHWAY 89 STE 1 N SALT LAKE UT 84054	INV #91-0624	CHECK-NO : 206769 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	9.50
01/13/92 TGD INVOICE : REGIS:000310 P.O.NUMBER: 0100000000000 XREF-KEY : BA	VENDOR-NO : 159282 GULF PUBLISHING COMPANY P O BOX 2608 HOUSTON TX 77252	INV #956010 ACCT #M3769	CHECK-NO : 206829 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	35.03
01/13/92 TGD INVOICE : REGIS:000317 P.O.NUMBER: 0000BL02000000 XREF-KEY : BA	VENDOR-NO : 159462 MOODY'S INVESTORS SERVICE P O BOX 12086 NEWARK NJ 07101	INV #1C-124204	CHECK-NO : 206832 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	216.00
01/13/92 TGD INVOICE : REGIS:000315 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159540 LEAGUE OF WOMEN VOTERS OF HOUSTON 3100 W. ALABAMA, SUITE 306 HOUSTON TX 77098	INV #90994 RENEWAL FOR JAN-DEC 1991 "THE HOUSTON VOTER"	CHECK-NO : 206833 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	10.00
01/13/92 TGD INVOICE : REGIS:000322 COMBO:052376 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159699 WEST PUBLISHING COMPANY P O BOX 64833 ST PAUL MN 55172	ACCT #696-058-550 60315985,60512511,60631239, 60703756	CHECK-NO : 206839 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	118.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
01/13/92 TGD INVOICE : REGIS:000295 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160740 AMERICAN NATIONAL STANDARDS INSTITUTE, INC. 11 WEST 42ND ST NEW YORK NY 10036	ORDER FOR "RESOURCE & GUIDE TO IDENTIFICATION SELECTION AND ACQUISITION"	CHECK-NO : 206863 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	71.00
01/13/92 TGD INVOICE : REGIS:000319 P.O.NUMBER: 00000002000000 XREF-KEY : BA	VENDOR-NO : 160750 R. R. BOWKER/ MARTINDALE-HUBBELL P O BOX 7247-8604 PHILADELPHIA PA 19170	850149	CHECK-NO : 206864 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	269.23
01/13/92 TGD INVOICE : REGIS:000307 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161575 CORB GROUP, INC. 9420 BUNSEN PARKWAY LOUISVILLE KY 40220	INV #1475490 - 12 ISSUES 12-91 THRU 12-92	CHECK-NO : 206884 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	59.00
01/13/92 TGD INVOICE : REGIS:000316 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162553 MECC 6160 SUMMIT DR. NORTH MINNEAPOLIS MN 55430	225412	CHECK-NO : 206902 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	370.68
01/13/92 TGD INVOICE : REGIS:000305 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163520 EAST TEXAS DIST P O BOX 300044 HOUSTON TX 77230	110629801 110630901	CHECK-NO : 206928 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	3,198.54
01/13/92 TGD INVOICE : REGIS:000294 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163632 SCHOLARLY BOOK CENTER ACADEMIC BOOK CENTER 5600 N E HASSALO ST PORTLAND OR 97213	000874	CHECK-NO : 206943 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	13.53
01/13/92 TGD INVOICE : REGIS:000298 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163633 BARKER HISTORY CENTER UNIV OF TEXAS P O BOX P (PCL 1.102) AUSTIN TX 78713	1596	CHECK-NO : 206944 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	222.00
01/13/92 TGD INVOICE : REGIS:000314 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163634 LANDES COMMUNICATIONS P O BOX 6866 BEVERLY HILLS CA 90212	INV #C-1455	CHECK-NO : 206945 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	73.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
01/13/92 TGD	VENDOR-NO : 163635	INV #1384 RENEWAL FOR	CHECK-NO : 206946	15.00
INVOICE :	FIESTA BOOK CO.	JAN.-DEC. 1992	COMBINED BILL-DAY	
REGIS:000306	6443 N.W. 82 ND AVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	MIAMI FL 33166		ACC-DATE:12/31/91	
			CATG TOTAL USED	15,161.77
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/13/92 TGD	VENDOR-NO : 153274	0247302	CHECK-NO : 206739	2.86
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:000336 COMBO:052472	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG TX 77471			
01/13/92 TGD	VENDOR-NO : 159359	83249577 ACCT #30 10 8DAT2136	CHECK-NO : 206838	99.56
INVOICE :	DATALINES		COMBINED BILL-DAY	
REGIS:000334	O C R PROCESSING		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 7020		CHK-DATE:920113	
XREF-KEY : BA	CHICOPEE MA 01021		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 161250	89085	CHECK-NO : 206877	319.06
INVOICE :	MILLAR ELEVATOR SERVICE CO.		COMBINED BILL-DAY	
REGIS:000335	P.O. BOX 77869		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	DETROIT MI 48277			
			CATG TOTAL USED	421.48
1000 GENERAL FUND				
4011 UNIFORMS				
01/13/92 TGD	VENDOR-NO : 160131	60-229036	CHECK-NO : 206852	28.20
INVOICE :	DICKIES INDUSTRIAL SERV, INC	60-230520	COMBINED BILL-DAY	
REGIS:000337 COMBO:052475	3829 AVENUE F	60-232008	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 903		CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	28.20
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
01/13/92 TGD	VENDOR-NO : 000527	16951	CHECK-NO : 206649	5.00
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:000338 COMBO:052476	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	5.00

57 1884

DEPT TOTAL USED 73,029.58

F G DPT CTG DESCRIPTION	AMENDED AMT	BUDSET-AMT	AVAIL-AMT	YTD-USED	UNENC-BAL	OPEN-ENC	ENC-REMAIN
100000310200 SALARIES & LABOR	181,938.00	181,938.00	6,997.79	174,940.21	.00		174,940.21
100000310250 LONGEVITY	1,540.00	1,540.00	.00	1,540.00	.00		1,540.00
100000310300 SOCIAL SECURITY	14,702.00	14,702.00	578.42	14,123.58	.00		14,123.58
100000310400 RETIREMENT	13,453.00	13,453.00	514.71	12,938.29	.00		12,938.29
100000310500 INSURANCE (GROUP)	31,200.00	31,200.00	.00	31,200.00	.00		31,200.00
100000310600 WORKERS COMP./UNEMPLOYMENT	11,849.00	11,849.00	.00	11,849.00	.00		11,849.00
100000310700 TRANSPORTATION & TRAVEL	8,700.00	8,700.00	725.00	7,975.00	.00		7,975.00
100000310701 CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	.00	2,000.00	.00		2,000.00
100000311010 PROPERTY AND EQUIPMENT	745.00	745.00	.00	745.00	.00		745.00
100000311060 OFFICE SUPPLIES	3,500.00	3,500.00	43.08	3,456.92	.00		3,456.92
100000312000 UTILITIES	6,500.00	6,500.00	22.36	6,477.64	.00		6,477.64
100000312050 MEDICINE/MEDICAL SERVICES	4,500.00	4,500.00	.00	4,500.00	.00		4,500.00
100000313020 RENTALS	1,200.00	1,200.00	40.00	1,160.00	.00		1,160.00
100000314010 FEES AND SERVICES	6,000.00	6,000.00	25.00	5,975.00	.00		5,975.00
100000314014 EDUCATION EXPENSE	500.00	500.00	52.00	448.00	.00		448.00
TOTAL *	288,327.00	288,327.00	8,998.36	279,328.64	.00		279,328.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	6,997.79
			CATG TOTAL USED	6,997.79
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	522.95
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	55.47
			CATG TOTAL USED	578.42
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	465.71
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	49.00
			CATG TOTAL USED	514.71
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	725.00
			CATG TOTAL USED	725.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/13/92 TGD	VENDOR-NO : 158156	13395	CHECK-NO : 206805	9.68
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:061710 COMBO:052499			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920113	
XREF-KEY : BA			ACC-DATE:12/31/91	
			CATG TOTAL USED	9.68
1000 GENERAL FUND				
2000 UTILITIES				
01/07/92 MO	VENDOR-NO : 000031	3409 AVE F	CHECK-NO : 206553	22.36
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:000112	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: UTILITY DEPT		CHK-DATE:920107	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	22.36
1000 GENERAL FUND				
3020 RENTALS				
01/13/92 TGD	VENDOR-NO : 163619	10568A	CHECK-NO : 206933	40.00
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:000111 COMBO:052374	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	40.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/13/92 TGD	VENDOR-NO : 161204	DECEMBER 1991 ON-SITE	CHECK-NO : 206875	25.00
INVOICE :	SMITH, L THOMPSON	INSPECTION	COMBINED BILL-DAY	
REGIS:000002	1315 BITTERSWEET		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:920113	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	25.00
			DEPT TOTAL USED	8,912.94

ACTDISB
DB= ACCT92
0032 EXTENSION SERVICE

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/07/92 TO 01/13/92

TUE, APR 7, 1992, 1:27 PM

F G DPT CTG DESCRIPTION	AMENDED AMT	BUDGET-AMT	AVAIL-AMT	YTD-USED	UNENC-RMN	OPEN-ENC	ENC-REMAIN
100000320200 SALARIES & LABOR	140,957.00	140,957.00	5,421.79	135,535.21	.00		135,535.21
100000320250 LONGEVITY	960.00	960.00	.00	960.00	.00		960.00
100000320300 SOCIAL SECURITY	6,935.00	6,935.00	254.30	6,680.70	.00		6,680.70
100000320400 RETIREMENT	5,605.00	5,605.00	215.39	5,389.61	.00		5,389.61
100000320500 INSURANCE (GROUP)	39,000.00	39,000.00	.00	39,000.00	.00		39,000.00
100000320600 WORKERS COMP./UNEMPLOYMENT	748.00	748.00	.00	748.00	.00		748.00
100000320700 TRANSPORTATION & TRAVEL	25,130.00	25,130.00	.00	25,130.00	.00		25,130.00
100000320701 CONFERENCES/SEMINARS/TRAINING	3,185.00	3,185.00	.00	3,185.00	.00		3,185.00
100000321010 PROPERTY AND EQUIPMENT	12,837.00	12,837.00	.00	12,837.00	.00		12,837.00
100000321062 OFFICE SUPPLIES	9,000.00	9,000.00	.00	9,000.00	.00		9,000.00
100000322000 UTILITIES	13,471.00	13,471.00	.00	13,471.00	.00		13,471.00
100000322060 JANITOR SUPPLIES/PEST CONTROL	385.00	385.00	.00	385.00	.00		385.00
100000322070 REPAIRS TO BUILDING	8,000.00	8,000.00	.00	8,000.00	.00		8,000.00
100000323020 RENTALS	7,985.00	7,985.00	.00	7,985.00	.00		7,985.00
100000324010 FEES AND SERVICES	4,100.00	4,100.00	.00	4,100.00	.00		4,100.00
TOTAL	277,498.00	277,498.00	5,891.48	271,606.52	.00		271,606.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 206581	5,421.79
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	5,421.79
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/10/92 ATPT	VENDOR-NO : 155619	FR SOC SEC & MEDICARE INS FOR	CHECK-NO : 206581	254.30
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	254.30
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206581	215.39
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	215.39
			DEPT TOTAL USED	5,891.48

57 1890

ACTDISB
DB= ACCT92
0033 FAIRGROUNDS

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/07/92 TO 01/13/92

TUE, APR 7, 1992, 1:27 PM

F-G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET AMT	= AVAIL AMT	YTD USED	= UNENC RMN	OPEN ENC	= ENC REMAIN
100000330200 SALARIES & LABOR	50,293.00	50,293.00	1,813.60	48,479.40	.00	48,479.40
100000330291 TEMPORARY OR EXTRA HELP	17,500.00	17,500.00	341.50	17,158.50	.00	17,158.50
100000330250 LONGEVITY	825.00	825.00	.00	825.00	.00	825.00
100000330300 SOCIAL SECURITY	5,250.00	5,250.00	163.61	5,086.39	.00	5,086.39
100000330400 RETIREMENT	3,579.00	3,579.00	126.95	3,452.05	.00	3,452.05
100000330500 INSURANCE (GROUP)	11,700.00	11,700.00	.00	11,700.00	.00	11,700.00
100000330600 WORKERS COMP./UNEMPLOYMENT	6,391.00	6,391.00	.00	6,391.00	.00	6,391.00
100000331010 PROPERTY AND EQUIPMENT	7,250.00	7,250.00	.00	7,250.00	.00	7,250.00
100000331020 REPAIRS TO EQUIPMENT	3,500.00	3,500.00	.00	3,500.00	.00	3,500.00
100000331070 PERMANENT IMPROVEMENT	34,000.00	34,000.00	.00	34,000.00	.00	34,000.00
100000332000 UTILITIES	57,500.00	57,500.00	.00	57,500.00	.00	57,500.00
100000332060 JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	.00	3,500.00	.00	3,500.00
100000332070 REPAIRS TO BUILDING	20,000.00	20,000.00	.00	20,000.00	.00	20,000.00
100000333000 MATERIALS & SUPPLIES	7,500.00	7,500.00	.00	7,500.00	.00	7,500.00
100000333020 RENTALS	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
100000334011 UNIFORMS	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
TOTAL :	231,788.00	231,788.00	2,445.66	229,342.34	.00	229,342.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 206581	1,813.60
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	1,813.60
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 206581	341.50
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	341.50
1000 GENERAL FUND				
0300 SOCIAL SECURITY &				
01/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 206581	137.49
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
01/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 206581	26.12
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	163.61
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206581	126.95
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	126.95
			DEPT TOTAL USED	2,445.66

57 1892

ACTDISB
DB= ACCT92
0034 EMERGENCY MEDICAL SERVICE

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/07/92 TO 01/13/92

TUE, APR 7, 1992, 1:27 PM

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET AMT =	AVAIL AMT	YTD USED +	UNENC RMN -	OPEN ENC =	ENC REMAIN
100000340200 SALARIES & LABOR	1256,810.00	1256,810.00	57,485.01	1199,112.99	.00		1199,112.99
100000340201 TEMPORARY OR EXTRA HELP	**302,447.00**	**302,447.00**	**2,752.01**	**299,694.99**	**.00**		**299,694.99**
100000340250 LONGEVITY	18,480.00	18,480.00	.00	18,480.00	.00		18,480.00
100000340300 SOCIAL SECURITY	121,042.00	121,042.00	4,550.36	116,491.64	.00		116,491.64
100000340400 RETIREMENT	**110,758.00**	**110,758.00**	**4,046.33**	**106,711.67**	**.00**		**106,711.67**
100000340500 INSURANCE (GROUP)	191,100.00	191,100.00	.00	191,100.00	.00		191,100.00
100000340600 WORKERS COMP./UNEMPLOYMENT	88,295.00	88,295.00	.00	88,295.00	.00		88,295.00
100000340700 TRANSPORTATION & TRAVEL	**4,800.00**	**4,800.00**	**400.00**	**4,400.00**	**.00**		**4,400.00**
100000340701 CONFERENCES/SEMINARS/TRAINING	6,800.00	6,800.00	.00	6,800.00	.00		6,800.00
100000341013 PROPERTY AND EQUIPMENT	96,122.00	96,122.00	.00	96,122.00	.00		96,122.00
100000341062 OFFICE SUPPLIES	**13,000.00**	**13,000.00**	**186.73**	**12,813.27**	**.00**		**12,813.27**
100000341065 MEDICAL SUPPLIES	35,000.00	35,000.00	1,511.54	33,488.46	.00		33,488.46
100000341066 LINEN SUPPLIES	1,000.00	1,000.00	289.90	710.10	.00		710.10
100000342000 UTILITIES	**38,000.00**	**38,000.00**	**634.85**	**37,365.15**	**.00**		**37,365.15**
100000342060 JANITOR SUPPLIES/PEST CONTRO	3,200.00	3,200.00	.00	3,200.00	.00		3,200.00
100000343020 RENTALS	4,436.00	4,436.00	.00	4,436.00	.00		4,436.00
100000344010 FEES AND SERVICES	**42,032.00**	**42,032.00**	**.00**	**42,032.00**	**.00**		**42,032.00**
100000344011 UNIFORMS	8,000.00	8,000.00	.00	8,000.00	.00		8,000.00
100000344014 EDUCATION EXPENSE	3,439.00	3,439.00	823.00	2,616.00	.00		2,616.00
100000347005 GAS AND OIL	**15,000.00**	**15,000.00**	**.00**	**15,000.00**	**.00**		**15,000.00**
100000347040 REPAIRS & MAINT./PARTS	2,700.00	2,700.00	42.50	2,657.50	.00		2,657.50
TOTAL :	2362,169.00	2362,169.00	72,642.23	2289,526.77	.00		2289,526.77

DATES	VENDOR-DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	57,405.01
			CATG TOTAL USED	57,405.01
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	2,752.01
			CATG TOTAL USED	2,752.01
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	4,309.20
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	210.56
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	30.60
			CATG TOTAL USED	4,550.36
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	4,018.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206581	28.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	4,046.33
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 206581	400.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/13/92 MD	VENDOR-NO : 158156	13384	CHECK-NO : 206845	42.00
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:061221 COMBO:052499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA			ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 160151	4363	CHECK-NO : 206855	140.40
INVOICE :	FLAGS OVER AMERICA		COMBINED BILL-DAY	
REGIS:061321	1524 COLLINS CIRCLE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	ELK GROVE IL 60007		ACC-DATE:12/31/91	
			CATG TOTAL USED	182.40
1000 GENERAL FUND				
1065 MEDICAL SUPPLIES				
01/13/92 TGD	VENDOR-NO : 152420	6894972	CHECK-NO : 206694	66.25
INVOICE :	MOORE MEDICAL CORP		COMBINED BILL-DAY	
REGIS:061323 COMBO:052563	P O BOX 1500		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	NEW BRITAIN CT 06050		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 157548	663738	CHECK-NO : 206789	87.00
INVOICE :	INTERNATIONAL MEDICATION		COMBINED BILL-DAY	
REGIS:061320	SYSTEMS LIMITED		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 3857		CHK-DATE:920113	
XREF-KEY : BA	SOUTH EL MONTE CA 91733		ACC-DATE:12/31/91	

ACTDISB
DB= ACCT92
0034 EMERGENCY MEDICAL SERVICE

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/07/92 TO 01/13/92

TUE, APR 7, 1992, 1:27 PM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1065 MEDICAL SUPPLIES				
01/13/92 TGD	VENDOR-NO : 158223	0025135-IN	CHECK-NO : 206806	571.44
INVOICE :	MEDCOMP INC		COMBINED BILL-DAY	
REGIS:061327	P O BOX 96		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 162753	2037	CHECK-NO : 206910	465.50
INVOICE :	I-TEC MFG CO		COMBINED BILL-DAY	
REGIS:061328	P O BOX 1034		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	QUITMAN TX 75783		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 163446	231620	CHECK-NO : 206927	321.35
INVOICE :	MATRIX MEDICAL INC		COMBINED BILL-DAY	
REGIS:061322	P O BOX 2644		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	BUFFALO NY 14240		ACC-DATE:12/31/91	
			CATG TOTAL USED	1,511.54
1000 GENERAL FUND				
1066 LINEN SUPPLIES				
01/13/92 TGD	VENDOR-NO : 151251	031087	CHECK-NO : 206679	102.16
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:061325 COMBO:052572	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1462		CHK-DATE:920113	
XREF-KEY : BA	STAFFORD TX 77477		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 153274	0504659	CHECK-NO : 206709	187.74
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:061326 COMBO:052472	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
			CATG TOTAL USED	289.90
1000 GENERAL FUND				
2000 UTILITIES				
01/07/92 MO	VENDOR-NO : 154891	ACCT 5E003926	CHECK-NO : 206567	33.24
INVOICE :	M C I TELECOMMUNICATIONS	INV 22032736	COMBINED BILL-DAY	
REGIS:061329	P O BOX 9917		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	COMMERCIAL SERVICE -- S W		CHK-DATE:920107	
XREF-KEY : BA	FORT WORTH TX 76199			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
01/07/92 HO	VENDOR-NO : 159894	713 499 2879	43.91	CHECK-NO : 206571	90.61
INVOICE :	G T E SOUTHWEST INCORPORATED	713 499 9390	46.70	COMBINED BILL-DAY	
REGIS:061324	P O BOX 660841			1099-SWITCH-N	
P.O.NUMBER: 0000000000C0000				CHK-DATE:920107	
XREF-KEY : BA	DALLAS TX 75392				
				CATG TOTAL USED	123.85
				DEPT TOTAL USED	71,261.60

ACTDISB
DB= ACCT92

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/07/92 TO 01/13/92

0035 VETERANS SERVICE

TUE, APR 7, 1992, 1:27 PM

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	= YTD-USED	= UNENC-AMN	- OPEN ENC	- ENC-REMAIN
100000350200 SALARIES & LABOR	27,932.00	27,932.00	1,074.00	26,858.00	.00		26,858.00
100000350250 LONGEVITY	410.00	410.00	.00	410.00	.00		410.00
100000350300 SOCIAL SECURITY	2,169.00	2,169.00	79.55	2,089.45	.00		2,089.45
100000350400 RETIREMENT	1,984.00	1,984.00	75.18	1,908.82	.00		1,908.82
100000350500 INSURANCE (GROUP)	3,900.00	3,900.00	.00	3,900.00	.00		3,900.00
100000350600 WORKERS COMP./UNEMPLOYMENT	217.00	217.00	.00	217.00	.00		217.00
100000350700 TRANSPORTATION & TRAVEL	3,300.00	3,300.00	171.83	3,128.17	.00		3,128.17
100000350701 CONFERENCES/SEMINARS/TRAINING	720.00	720.00	.00	720.00	.00		720.00
100000351010 PROPERTY AND EQUIPMENT	280.00	280.00	.00	280.00	.00		280.00
100000351062 OFFICE SUPPLIES	700.00	700.00	.00	700.00	.00		700.00
TOTAL :	41,612.00	41,612.00	1,400.56	40,211.44	.00		40,211.44

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 206581	1,074.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	1,074.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 206581	79.55
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	79.55
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206581	75.18
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	75.18
			DEPT TOTAL USED	1,228.73

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ACTDISB
DB= ACCT92
0036 DATA PROCESSING

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/07/92 TO 01/13/92

TUE, APR 7, 1992, 1:27 PM

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET AMT =	AVAIL AMT	YTD USED	UNENC RMN	OPEN ENC	ENC REMAIN
100000360200 SALARIES & LABOR	849,891.00	849,891.00	32,068.00	817,823.00	.00		817,823.00
100000360201 TEMPORARY OR EXTRA HELP	15,600.00	15,600.00	.00	15,600.00	.00		15,600.00
100000360250 LONGEVITY	8,295.00	8,295.00	.00	8,295.00	.00		8,295.00
100000360300 SOCIAL SECURITY	66,845.00	66,845.00	2,387.27	64,457.73	.00		64,457.73
100000360400 RETIREMENT	60,368.00	60,368.00	2,269.26	58,098.74	.00		58,098.74
100000360500 INSURANCE (GROUP)	113,100.00	113,100.00	.00	113,100.00	.00		113,100.00
100000360600 WORKERS COMP./UNEMPLOYMENT	6,566.00	6,566.00	.00	6,566.00	.00		6,566.00
100000360700 TRANSPORTATION & TRAVEL	5,500.00	5,500.00	350.00	5,150.00	.00		5,150.00
100000360701 CONFERENCES/SEMINARS/TRAINING	12,000.00	12,000.00	155.00	11,845.00	.00		11,845.00
100000361010 PROPERTY AND EQUIPMENT	411,550.00	411,550.00	458.18	411,091.82	.00		411,091.82
100000361062 OFFICE SUPPLIES	75,000.00	75,000.00	3,382.89	71,617.11	.00		71,617.11
100000363020 RENTALS	118,142.00	118,142.00	2,625.20	115,516.80	.00		115,516.80
100000363040 SOFTWARE PURCHASES	134,300.00	134,300.00	380.45	133,919.55	.00		133,919.55
100000364010 FEES AND SERVICES	295,925.00	295,925.00	3,747.07	292,177.93	.00		292,177.93
TOTAL :	2173,082.00	2173,082.00	47,623.32	2125,258.68	.00		2125,258.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 206581	32,068.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	32,068.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 206581	2,360.49
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
01/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 206581	26.78
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	2,387.27
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206581	2,244.76
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206581	24.50
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	2,269.26
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 206581	350.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	350.00

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
01/13/92 TGD	VENDOR-NO : 157246	14175095	CHECK-NO : 206784	155.00
INVOICE :	D & B BUSINESS EDUCATION SERV		COMBINED BILL-DAY	
REGIS:000272	P O BOX 9090		1099-SWITCH=N	
P.O.NUMBER: 00200000000000	CHURCH STREET STATION		CHK-DATE:920113	
XREF-KEY : BA	NEW YORK NY 10256			
			CATG TOTAL USED	155.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
01/13/92 TGD	VENDOR-NO : 155980	2768	CHECK-NO : 206764	30.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:000274 COMBO:052577	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 163533	752733	CHECK-NO : 206930	428.18
INVOICE :	BOISE CASCADE OFFICE PRODUCTS		COMBINED BILL-DAY	
REGIS:000273 COMBO:052478	P O BOX 101705		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	ATLANTA GA 30392		ACC-DATE:12/31/91	
			CATG TOTAL USED	458.18
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/13/92 TGD	VENDOR-NO : 000008	422423	CHECK-NO : 206595	59.00
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:041245	P O BOX 331		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	SAN ANTONIO TX 78291		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 000527	16839	CHECK-NO : 206649	1.25
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:041248 COMBO:052476	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 151100	356-683101-6	CHECK-NO : 206676	69.41
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:000285 COMBO:052585	DEPT 852		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	N SUBURBAN IL 60251		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
01/13/92 TGD	VENDOR-NO : 153274		247261	CHECK-NO : 206709	13.44
INVOICE :	WAL-MART STORES, INC			COMBINED BILL-DAY	
REGIS:061251 COMBO:052472	STORE 546			1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD			CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG	TX 77471		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 154261		991	CHECK-NO : 206732	51.25
INVOICE :	MISSOURI CITY PRINTING & ASSOC			COMBINED BILL-DAY	
REGIS:000277 COMBO:052589	7742 CARTWRIGHT RD			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920113	
XREF-KEY : BA	MISSOURI CITY	TX 77459		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 156953		91-1164	CHECK-NO : 206781	87.80
INVOICE :	NAPERSOFT, INC			COMBINED BILL-DAY	
REGIS:000278	ONE ENERGY CENTER			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920113	
XREF-KEY : BA	NAPERVILLE	IL 60563		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 157183		911568	CHECK-NO : 206783	136.78
INVOICE :	DATA ENTRY SOURCE			COMBINED BILL-DAY	
REGIS:000284	9119 S GESSNER, STE 301			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920113	
XREF-KEY : BA	HOUSTON	TX 77074		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 158000		45606390	CHECK-NO : 206800	210.75
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:061250 COMBO:052372	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920113	
XREF-KEY : BA	DALLAS	TX 75284		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 158000		45630420	CHECK-NO : 206800	74.16
INVOICE :	MILLER BUSINESS SYSTEMS, INC		45630421	COMBINED BILL-DAY	
REGIS:000279 COMBO:052372	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920113	
XREF-KEY : BA	DALLAS	TX 75284		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 158000		45630450	CHECK-NO : 206800	149.40
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:000280 COMBO:052372	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920113	
XREF-KEY : BA	DALLAS	TX 75284		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 158000		45631730	CHECK-NO : 206800	127.68
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:000281 COMBO:052372	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920113	
XREF-KEY : BA	DALLAS	TX 75284		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/13/92 TGD	VENDOR-NO : 158000	45635300	CHECK-NO : 206800	72.80
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:000287 COMPO:052372	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920113	
XREF-KEY : BA	DALLAS TX 75284		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 158000	45652570	CHECK-NO : 206800	301.72
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45648440	COMBINED BILL-DAY	
REGIS:000276 COMPO:052372	P O BOX 840181	45652571	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920113	
XREF-KEY : BA	DALLAS TX 75284		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 158156	13378	CHECK-NO : 206805	191.34
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:061227 COMPO:052499			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920113	
XREF-KEY : BA			ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 160048	10346	CHECK-NO : 206849	956.21
INVOICE :	WILLAMETTE INDUSTRIES, INC		COMBINED BILL-DAY	
REGIS:061249	P O BOX 951145		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920113	
XREF-KEY : BA	DALLAS TX 75395		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 162122	65780	CHECK-NO : 206888	60.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:061247 COMPO:052482	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920113	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 163639	918251	CHECK-NO : 206950	450.95
INVOICE :	CABCO, INC.	918214	COMBINED BILL-DAY	
REGIS:000293	449 ARONA ROAD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920113	
XREF-KEY : BA	IRWIN PA 15642		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 163640	LDX855Y	CHECK-NO : 206951	300.00
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:000225	DEPT 4725 PO BAC		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920113	
XREF-KEY : BA	SCF PASADENA CA 91051		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 163641	ONE COPY OF "WRITING WITH	CHECK-NO : 206952	29.95
INVOICE :	LAWRENCE RAGAN COMMUNICATIONS	STYLE"	COMBINED BILL-DAY	
REGIS:061246	407 SOUTH DEARBORN STREET		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920113	
XREF-KEY : BA	CHICAGO IL 60605		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/13/92 TGD INVOICE : REGIS:000286	VENDOR-NO : 163642 X JOURNAL, THE SUBSCRIBER SERVICES, DEPT XXX	ACCT 6006662-01 1 YEAR SUBSCRIPTION	CHECK-NO : 206953 COMBINED BILL-DAY 1099-SWITCH=N	39.00
P.O.NUMBER: 00000000000000 XREF-KEY : BA	P O BOX 3000 DENVILLE NJ 07834		CHK-DATE:920113 ACC-DATE:12/31/91	
			CATG TOTAL USED	3,382.89
1000 GENERAL FUND				
3020 RENTALS				
01/13/92 TGD INVOICE :	VENDOR-NO : 153587 PAGENET	20129207	CHECK-NO : 206718 COMBINED BILL-DAY	40.20
REGIS:000288 COMBO:052373 P.O.NUMBER: 00000000000000 XREF-KEY : BA	7447 HARWIN, STE 100 HOUSTON TX 77036		1099-SWITCH=N CHK-DATE:920113	
01/13/92 TGD INVOICE :	VENDOR-NO : 155635 I B M CORPORATION	0158822	CHECK-NO : 206760 COMBINED BILL-DAY	1,245.00
REGIS:000287 COMBO:052596 P.O.NUMBER: 00000000000000 XREF-KEY : BA	P O BOX 660707 DALLAS TX 75266		1099-SWITCH=N CHK-DATE:920113	
01/13/92 TGD INVOICE :	VENDOR-NO : 156701 BROADMARK TECHNOLOGIES, INC	12283	CHECK-NO : 206774 COMBINED BILL-DAY	1,300.00
REGIS:061252 P.O.NUMBER: 00000000000000 XREF-KEY : BA	4265 SAN FELIPE SUITE 800 HOUSTON TX 77027		1099-SWITCH=N CHK-DATE:920113	
01/13/92 TGD INVOICE :	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC	10550A	CHECK-NO : 206933 COMBINED BILL-DAY	40.00
REGIS:000287 COMBO:052374 P.O.NUMBER: 00000000000000 XREF-KEY : BA	10661 ROCKLEY RD HOUSTON TX 77099		1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	
			CATG TOTAL USED	2,625.20
1000 GENERAL FUND				
3040 SOFTWARE PURCHASES				
01/13/92 TGD INVOICE : REGIS:000290	VENDOR-NO : 160814 BORLAND INTERNATIONAL, INC 1700 GREEN HILLS RD	ACCT 1925 - INV 200634900015	CHECK-NO : 206865 COMBINED BILL-DAY 1099-SWITCH=N	214.95
P.O.NUMBER: 00000000000000 XREF-KEY : BA	DEPARTMENT 22 SCOTTS VALLEY CA 95066		CHK-DATE:920113 ACC-DATE:12/31/91	

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3040 SOFTWARE PURCHASES				
01/13/92 TGD	VENDOR-NO : 163007	71304-36783	CHECK-NO : 206916	138.00
INVOICE :	ENTRE		COMBINED BILL-DAY	
REGIS:061253	507 DALLAS ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON	TX 77002		
01/13/92 TGD	VENDOR-NO : 163643	UPGRADE 662102	CHECK-NO : 206954	27.50
INVOICE :	ADOBE SYSTEMS INCORPORATED		COMBINED BILL-DAY	
REGIS:061254	FULFILLMENT CENTER		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 5204		CHK-DATE:920113	
XREF-KEY : BA	ENGLEWOOD	CO 80155		
			CATG TOTAL USED	380.45
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/13/92 TGD	VENDOR-NO : 155635	D102753	CHECK-NO : 206760	222.87
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:061256 COMBO:052596	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920113	
XREF-KEY : BA	DALLAS	TX 75266		
01/13/92 TGD	VENDOR-NO : 159431	MEMBER 3295847	CHECK-NO : 206031	470.00
INVOICE :	A.C.M.	RENEWAL	COMBINED BILL-DAY	
REGIS:061255	P O BOX 12115		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	CHURCH ST STATION		CHK-DATE:920113	
XREF-KEY : BA	NEW YORK	NY 10257		
			CATG TOTAL USED	692.87
			DEPT TOTAL USED	44,769.12

57 1906

ACTDISB
DB= ACCT92
9037 ANIMAL CONTROL

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/07/92 TO 01/13/92

TUE, APR 7, 1992, 1:22 PM

F C DPT CTG	DESCRIPTION	AMENDED AMT	BUDGET AMT	AVAIL AMT	YTD USED	UNENC-RMN	OPEN-ENC	ENC-REMAIN
100000370200	SALARIES & LABOR	145,764.00	145,764.00	5,609.00	140,155.00	.00		140,155.00
100000370250	LONGEVITY	2,015.00	2,015.00	.00	2,015.00	.00		2,015.00
100000370300	SOCIAL SECURITY	11,306.00	11,306.00	413.73	10,892.27	.00		10,892.27
100000370400	RETIREMENT	10,345.00	10,345.00	392.63	9,952.37	.00		9,952.37
100000370500	INSURANCE (GROUP)	27,300.00	27,300.00	.00	27,300.00	.00		27,300.00
100000370600	WORKERS COMP./UNEMPLOYMENT	5,652.00	5,652.00	.00	5,652.00	.00		5,652.00
100000370701	CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
100000371010	PROPERTY AND EQUIPMENT	17,250.00	17,250.00	.00	17,250.00	.00		17,250.00
100000371062	OFFICE SUPPLIES	2,000.00	2,000.00	.00	2,000.00	.00		2,000.00
100000372000	UTILITIES	10,000.00	10,000.00	.00	10,000.00	.00		10,000.00
100000373020	RENTALS	3,100.00	3,100.00	143.06	2,956.94	.00		2,956.94
100000374010	FEES AND SERVICES	2,500.00	2,500.00	215.00	2,285.00	.00		2,285.00
100000374011	UNIFORMS	2,500.00	2,500.00	.00	2,500.00	.00		2,500.00
100000374015	ANIMAL FOOD	1,750.00	1,750.00	.00	1,750.00	.00		1,750.00
100000374016	KENNEL SUPPLIES	12,000.00	12,000.00	74.00	11,926.00	.00		11,926.00
	TOTAL *	254,482.00	254,482.00	6,647.42	247,634.58	.00		247,634.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	5,609.00
			CATG TOTAL USED	5,609.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	413.73
			CATG TOTAL USED	413.73
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	392.63
			CATG TOTAL USED	392.63
1000 GENERAL FUND				
3020 RENTALS				
01/13/92 TGD INVOICE : REGIS:000129 COMBO:052476 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000527 H G REYNOLDS SECURITY CENTERS 207 LANE DR ROSENBERG TX 77471	MONITORING FEE FOR JAN. FEB. MARCH 1992	CHECK-NO : 206649 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113	75.00
01/13/92 TGD INVOICE : REGIS:000131 COMBO:052373 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 PLUSTON TX 77036	20140913	CHECK-NO : 206718 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113	7.06
01/13/92 TGD INVOICE : REGIS:000128 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156837 ARATEX SERVICES, INC P O BOX 1339 STAFFORD TX 77497	0705832	CHECK-NO : 206776 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	56.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
01/13/92 TCD	VENDOR-NO : 158768	60625	CHECK-NO : 206821	5.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:000130 COMPO:052475	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	EL CAMPO TX 77437		ACC-DATE:12/31/91	
			CATG TOTAL USED	143.06
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/13/92 TCD	VENDOR-NO : 153376	3884 FULLER 10.00	CHECK-NO : 206715	30.00
INVOICE :	FIRST COLONY VETERINARY CLINIC	3817 THIBODAUX 20.00	COMBINED BILL-DAY	
REGIS:000134	2505 WILLIAMS TRACE BLVD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	SUGAR LAND TX 77479		ACC-DATE:12/31/91	
01/13/92 TCD	VENDOR-NO : 159720	13360	CHECK-NO : 206841	185.00
INVOICE :	R.G. RED SANITATION CO., INC.		COMBINED BILL-DAY	
REGIS:000132	P O BOX 96425		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77213		ACC-DATE:12/31/91	
			CATG TOTAL USED	215.00
1000 GENERAL FUND				
4016 KENNEL SUPPLIES				
01/13/92 TCD	VENDOR-NO : 000405	309543	CHECK-NO : 206632	74.00
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:000133	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HARLINGEN TX 78551			
			CATG TOTAL USED	74.00
			DEPT TOTAL USED	6,847.41

F C DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	= YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100000380200 SALARIES & LABOR	52,409.00	52,409.00	2,011.00	50,398.00	.00		50,398.00
100000380250 LONGEVITY	990.00	990.00	.00	990.00	.00		990.00
100000380300 SOCIAL SECURITY	4,086.00	4,086.00	153.84	3,932.16	.00		3,932.16
100000380400 RETIREMENT	3,738.00	3,738.00	140.77	3,597.23	.00		3,597.23
100000380500 INSURANCE (GROUP)	11,700.00	11,700.00	.00	11,700.00	.00		11,700.00
100000380600 WORKERS COMP./UNEMPLOYMENT	410.00	410.00	.00	410.00	.00		410.00
100000381062 OFFICE SUPPLIES	500.00	500.00	.00	500.00	.00		500.00
100000382000 UTILITIES	311,448.00	311,448.00	2,699.61	308,748.39	.00		308,748.39
TOTAL :	385,281.00	385,281.00	5,005.22	380,275.78	.00		380,275.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	2,011.00
			CATG TOTAL USED	2,011.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	FR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	133.84
			CATG TOTAL USED	133.84
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	140.77
			CATG TOTAL USED	140.77
1000 GENERAL FUND				
2000 UTILITIES				
01/07/92 MO INVOICE : REGIS:061332 COMBO:052272 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 119 7044	CHECK-NO : 206564 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920107	321.20
01/07/92 MO INVOICE : REGIS:061333 COMBO:052272 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 119 7038	CHECK-NO : 206564 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920107	289.03
01/07/92 MO INVOICE : REGIS:061334 COMBO:052272 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 119 7035	CHECK-NO : 206564 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920107	283.87

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DB= ACCT92 DISBURSEMENT BY DEPARTMENT LIST
0038 TELECOMMUNICATION DIVISION DATE RANGE FROM 01/07/92 TO 01/13/92 TUE, APR 7, 1992, 1:27 PM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
01/07/92 MO	VENDOR-NO : 000773	713 119 7037	CHECK-NO : 206564	337.58
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:061335 COMBO:052272	P O BOX 3025		1099-SWITCH-N	
P.O.NUMBER: 00000000000000			CHK-DATE:920107	
XREF-KEY : BA	HOUSTON	TX 77097		
01/07/92 MO	VENDOR-NO : 153275	ACCT 00005087259	CHECK-NO : 206566	1,434.35
INVOICE :	AT&T	INV 3154711750	COMBINED BILL-DAY	
REGIS:061331 COMBO:052276	P O BOX 526020		1099-SWITCH-N	
P.O.NUMBER: 00000000000000			CHK-DATE:920107	
XREF-KEY : BA	PHOENIX	AZ 85072		
01/07/92 MO	VENDOR-NO : 153275	ACCT 0021 154 4648	CHECK-NO : 206566	33.58
INVOICE :	AT&T	INV 0133004148	COMBINED BILL-DAY	
REGIS:061334 COMBO:052276	P O BOX 526020		1099-SWITCH-N	
P.O.NUMBER: 00000000000000			CHK-DATE:920107	
XREF-KEY : BA	PHOENIX	AZ 85072		
			CATG TOTAL USED	2,699.61
			DEPT TOTAL USED	5,005.22

57 1912

T G-DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100000390200 SALARIES & LABOR	27,061.00	27,061.00	1,040.30	26,020.70	.00	26,020.70
100000390201 TEMPORARY OR EXTRA HELP	2,600.00	2,600.00	114.59	2,485.41	.00	2,485.41
100000390250 LONGEVITY	560.00	560.00	.00	560.00	.00	560.00
100000390300 SOCIAL SECURITY	2,312.00	2,312.00	85.90	2,226.10	.00	2,226.10
100000390400 RETIREMENT	2,116.00	2,116.00	72.82	2,043.18	.00	2,043.18
100000390500 INSURANCE (GROUP)	3,900.00	3,900.00	.00	3,900.00	.00	3,900.00
100000390600 WORKERS COMP./UNEMPLOYMENT	210.00	210.00	.00	210.00	.00	210.00
100000390700 TRANSPORTATION & TRAVEL	50.00	50.00	.00	50.00	.00	50.00
100000390701 CONFERENCES/SEMINARS/TRAINING	150.00	150.00	.00	150.00	.00	150.00
100000391062 OFFICE SUPPLIES	3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
TOTAL :	41,959.00	41,959.00	1,313.61	40,645.39	.00	40,645.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,040.30
			CATG TOTAL USED	1,040.30
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	114.59
			CATG TOTAL USED	114.59
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	77.14
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	8.76
			CATG TOTAL USED	85.90
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	72.82
			CATG TOTAL USED	72.82
			DEPT TOTAL USED	1,313.41

57 1914

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET AMT	= AVAIL AMT	YTD USED	UNENC RMN	OPEN ENC	ENC REMAIN
100000400200 SALARIES & LABOR	70,485.00	70,485.00	3,522.92	66,962.08	.00	66,962.08
100000400201 TEMPORARY OR EXTRA HELP	15,321.00	15,321.00	1,713.89	13,607.11	.00	13,607.11
100000400250 LONGEVITY	1,135.00	1,135.00	.00	1,135.00	.00	1,135.00
100000400300 SOCIAL SECURITY	6,651.00	6,651.00	396.06	6,254.94	.00	6,254.94
100000400400 RETIREMENT	5,014.00	5,014.00	246.60	4,767.40	.00	4,767.40
100000400500 INSURANCE (GROUP)	11,700.00	11,700.00	.00	11,700.00	.00	11,700.00
100000400600 WORKERS COMP./UNEMPLOYMENT	4,853.00	4,853.00	.00	4,853.00	.00	4,853.00
100000400700 TRANSPORTATION & TRAVEL	375.00	375.00	.00	375.00	.00	375.00
100000400701 CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
100000401010 PROPERTY AND EQUIPMENT	3,112.00	3,112.00	123.45	2,988.55	.00	2,988.55
100000401062 OFFICE SUPPLIES	3,363.00	3,363.00	36.07	3,326.93	.00	3,326.93
100000403000 MATERIALS & SUPPLIES	9,553.00	9,553.00	.00	9,553.00	.00	9,553.00
100000403010 PHOTO/LAB SUPPLIES	2,340.00	2,340.00	95.74	2,244.26	.00	2,244.26
100000403020 RENTALS	1,637.00	1,637.00	90.45	1,546.55	.00	1,546.55
100000404010 FEES AND SERVICES	6,042.00	6,042.00	68.39	5,973.61	.00	5,973.61
100000404011 UNIFORMS	1,738.00	1,738.00	.00	1,738.00	.00	1,738.00
100000404013 OFFICERS TRAINING SUPPLIES	541.00	541.00	.00	541.00	.00	541.00
100000407020 REPAIRS & MAINT. - RADIO	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
TOTAL	147,860.00	147,860.00	6,293.57	141,566.43	.00	141,566.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	3,522.92
			CATG TOTAL USED	3,522.92
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,713.69
			CATG TOTAL USED	1,713.69
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	264.96
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	131.14
			CATG TOTAL USED	396.06
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	246.60
			CATG TOTAL USED	246.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
01/13/92 BL	VENDOR-NO : 000203	INV 14953	CHECK-NO : 206614	123.45
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:000059 COMBO:052602	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
			CATG TOTAL USED	123.45
1000 GENERAL FUND				
1060 OFFICE SUPPLIES				
01/13/92 BL	VENDOR-NO : 158156	INV 13380	CHECK-NO : 206605	7.12
INVOICE :	FBC CENTRAL STORE FUND 155		COMBINED BILL-DAY	
REGIS:061220 COMBO:052499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA			ACC-DATE:12/31/91	
			CATG TOTAL USED	7.12
1000 GENERAL FUND				
3010 PHOTO/LAB SUPPLIES				
01/13/92 BL	VENDOR-NO : 000203	INV 14205	CHECK-NO : 206614	60.80
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:061347 COMBO:052602	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
			CATG TOTAL USED	60.80
1000 GENERAL FUND				
3020 RENTALS				
01/13/92 BL	VENDOR-NO : 153587	INV 20110888	CHECK-NO : 206718	40.20
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:000202 COMBO:052373	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	40.20
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/13/92 BL	VENDOR-NO : 159699	ACCT 417-748-507	CHECK-NO : 206632	20.00
INVOICE :	WEST PUBLISHING COMPANY	REF 62756294	COMBINED BILL-DAY	
REGIS:061348 COMBO:052376	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	ST PAUL MN 55172		ACC-DATE:12/31/91	
			CATG TOTAL USED	20.00
			DEPT TOTAL USED	6,131.04

ACTDISB
DB= ACCT92
0041 CHILDREN'S PROTECTIVE SERVICE

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/07/92 TO 01/13/92

TUE, APR 7, 1992, 1:27 PM

F C DPT CTG DESCRIPTION	AMENDED AMT	BUDGET AMT	AVAIL AMT	YTD USED	UNENC-RMN	OPEN ENC	ENC REMAIN
100000414010 FEES AND SERVICES		600,000.00	600,000.00	.00	600,000.00	.00	600,000.00
TOTAL :		600,000.00	600,000.00	.00	600,000.00	.00	600,000.00

FUND DEPT OBJ DESCRIPTION	AMENDED AMT	BUDGET AMT	AVAIL AMT	YTD USED	UNENC RMN	OPEN ENC	ENC REMAIN
100000421060 OFFICE EQUIPMENT	10,000.00	10,000.00	.00	10,000.00	.00		10,000.00
100000421061 OFFICE FURNITURE	10,000.00	10,000.00	.00	10,000.00	.00		10,000.00
100000421070 PERMANENT IMPROVEMENT	547,000.00	547,000.00	.00	547,000.00	.00		547,000.00
100000427002 RIGHT OF WAY	900,000.00	900,000.00	.00	900,000.00	.00		900,000.00
TOTAL :	1467,000.00	1467,000.00	.00	1467,000.00	.00		1467,000.00

57 1919

ACTDISB — 00 ALL ORGANIZATIONS — PAGE 345

DB= ACCT92 — DISBURSEMENT BY DEPARTMENT LIST

0043 ENGINEERING DEPT. — DATE RANGE FROM 01/07/92 TO 01/13/92 — TUE, APR 7, 1992, 11:27 AM

F C DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET AMT =	AVAIL AMT -	YTD USED =	UNENC RMN -	OPEN ENC =	ENC REMAIN
100000430200 SALARIES & LABOR	441,190.00	441,190.00	17,149.02	424,040.98	.00		424,040.98
100000430201 TEMPORARY OR EXTRA HELP	10,000.00	10,000.00	359.00	9,641.00	.00		9,641.00
100000430250 LONGEVITY	4,836.00	4,836.00	.00	4,836.00	.00		4,836.00
100000430300 SOCIAL SECURITY	35,345.00	35,345.00	1,339.59	34,005.41	.00		34,005.41
100000430400 RETIREMENT	31,642.00	31,642.00	1,100.56	30,541.44	.00		30,541.44
100000430500 INSURANCE (GROUP)	58,500.00	58,500.00	.00	58,500.00	.00		58,500.00
100000430600 WORKERS COMP /UNEMPLOYMENT	6,711.00	6,711.00	.00	6,711.00	.00		6,711.00
100000430700 TRANSPORTATION & TRAVEL	6,000.00	6,000.00	500.00	5,500.00	.00		5,500.00
100000430701 CONFERENCES/SEMINARS/TRAINING	6,485.00	6,485.00	335.00	6,150.00	.00		6,150.00
100000431010 PROPERTY AND EQUIPMENT	39,250.00	39,250.00	.00	39,250.00	.00		39,250.00
100000431020 REPAIRS TO EQUIPMENT	2,500.00	2,500.00	.00	2,500.00	.00		2,500.00
100000431060 OFFICE SUPPLIES	9,000.00	9,000.00	129.42	8,870.58	.00		8,870.58
100000432000 UTILITIES	24,800.00	24,800.00	19.70	24,780.30	.00		24,780.30
100000432001 ENGINEERING SUPPLIES	12,350.00	12,350.00	265.27	12,084.73	.00		12,084.73
100000434010 FEES AND SERVICES	24,056.00	24,056.00	61.70	23,994.30	.00		23,994.30
100000434200 LANDFILL	285,000.00	285,000.00	923.24	284,076.76	.00		284,076.76
TOTAL :	997,665.00	997,665.00	22,182.50	975,482.50	.00		975,482.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 206581	17,149.02
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	17,149.02
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 206581	359.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	359.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 206581	1,273.88
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
01/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 206581	27.46
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
01/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 206581	38.25
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	1,339.59
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206581	1,052.08
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
0400 RETIREMENT					
01/10/92 ATPT	VENDOR-NO : 155619		PAYROLL PENSION FOR	CHECK-NO : 206581	13.48
INVOICE : 00000000000000	TO FBC PAYROLL FUND		01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291				1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920110	
XREF-KEY :					
01/10/92 ATPT	VENDOR-NO : 155619		PAYROLL PENSION FOR	CHECK-NO : 206581	35.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND		01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291				1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920110	
XREF-KEY :					
				CATG TOTAL USED	1,100.56
1000 GENERAL FUND					
0700 TRANSPORTATION & TRAVEL					
01/10/92 ATPT	VENDOR-NO : 155619		PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 206581	500.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND		01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291				1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920110	
XREF-KEY :					
				CATG TOTAL USED	500.00
1000 GENERAL FUND					
0701 CONFERENCES/SEMINARS/TRAINING					
01/07/92 MO	VENDOR-NO : 157536		RON DRACHENBERG REGISTRATION	CHECK-NO : 206569	250.00
INVOICE :	N A C E		ANNUAL CONF FRANKENMUTH MI.	COMBINED BILL-DAY	
REGIS:000220	440 FIRST ST, N W		FEB 9-12,1992	1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920107	
XREF-KEY : BA	WASHINGTON	DC 20001			
01/13/92 BL	VENDOR-NO : 157998		SIDNEY M. SHAVER REGISTRATION	CHECK-NO : 206787	85.00
INVOICE :	HARRIS CTY FLOOD CONTROL DIST		URBAN WATERWAYS CONFERENCE	COMBINED BILL-DAY	
REGIS:061273	9900 NORTHWEST FREEWAY		MARCH 5-7, 1992	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	SUITE 220		HOUSTON, TEXAS	CHK-DATE:920113	
XREF-KEY : BA	HOUSTON	TX 77092			
				CATG TOTAL USED	335.00
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
01/13/92 BL	VENDOR-NO : 155980		INV 2772	CHECK-NO : 206764	59.85
INVOICE :	IDEA COMPUTERS, INC			COMBINED BILL-DAY	
REGIS:061271 COMBO:052577	300 JACKSON ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920113	
XREF-KEY : BA	RICHMOND	TX 77469			

57 1922

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/13/92 BL	VENDOR-NO : 158156	INV 13375	CHECK-NO : 206805	8.37
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:061219 COMBO:052499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA			ACC-DATE:12/31/91	
			CATG TOTAL USED	68.22
1000 GENERAL FUND				
2000 UTILITIES				
01/13/92 BL	VENDOR-NO : 155155	3403 AVENUE F	CHECK-NO : 206747	19.70
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:000239	ATTN: FINANCE DEPT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 32		CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
			CATG TOTAL USED	19.70
1000 GENERAL FUND				
2001 ENGINEERING SUPPLIES				
01/13/92 BL	VENDOR-NO : 000203	INV 14939	CHECK-NO : 206614	7.30
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:061270 COMBO:052602	2117 AVE T		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/13/92 BL	VENDOR-NO : 153274	INV 0247358	CHECK-NO : 206709	69.88
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:000236 COMBO:052472	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4524 READING RD		CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/13/92 BL	VENDOR-NO : 163644	INV 28307	CHECK-NO : 206955	96.66
INVOICE :	REPROMARK INTL.		COMBINED BILL-DAY	
REGIS:000235	206 MOSHER AVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	WOODMERE NY 11598		ACC-DATE:12/31/91	
01/13/92 BL	VENDOR-NO : 163645	INV 25430	CHECK-NO : 206956	84.26
INVOICE :	FORNEY INC.		COMBINED BILL-DAY	
REGIS:061272	P O BOX 11000		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HERMITAGE PA 16148		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2001 ENGINEERING SUPPLIES				
01/13/92 BL	VENDOR-NO : 163646	INV 6179	CHECK-NO : 206957	7.27
INVOICE :	TS MOLY LUBRICANTS		COMBINED BILL-DAY	
REGIS:000238	P O BOX 230225		1099 SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON	TX 77223	ACC-DATE:12/31/91	
			CATG TOTAL USED	265.27
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/13/92 BL	VENDOR-NO : 153587	INV 20115003	CHECK-NO : 206716	6.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:000237 COMBO:052373	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON	TX 77036		
01/13/92 BL	VENDOR-NO : 153782	INV 06216	CHECK-NO : 206723	25.00
INVOICE :	J & C CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:000148 COMBO:052503	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG	TX 77471	ACC-DATE:12/31/91	
			CATG TOTAL USED	31.70
			DEPT TOTAL USED	21,168.06

ACTDISB
DB= ACCT92
0044 CIHC COORDINATOR

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/07/92 TO 01/13/92

TUE, APR 7, 1992, 1:27 PM

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET AMT	= AVAIL AMT	= YTD USED	= UNENC RMN	- OPEN ENC	= ENC REMAIN
100000440200 SALARIES & LABOR	66,683.00	66,683.00	2,481.00	64,202.00	.00		64,202.00
100000440250 LONGEVITY	615.00	615.00	.00	615.00	.00		615.00
100000440300 SOCIAL SECURITY	5,516.00	5,516.00	217.78	5,298.22	.00		5,298.22
100000440400 RETIREMENT	5,047.00	5,047.00	201.67	4,845.33	.00		4,845.33
100000440500 INSURANCE (GROUP)	11,700.00	11,700.00	.00	11,700.00	.00		11,700.00
100000440600 WORKERS COMP./UNEMPLOYMENT	515.00	515.00	.00	515.00	.00		515.00
100000440700 TRANSPORTATION & TRAVEL	4,800.00	4,800.00	400.00	4,400.00	.00		4,400.00
100000440701 CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
100000441010 PROPERTY AND EQUIPMENT	3,500.00	3,500.00	.00	3,500.00	.00		3,500.00
100000441062 OFFICE SUPPLIES	2,500.00	2,500.00	212.14	2,287.86	.00		2,287.86
100000443020 RENTALS	3,500.00	3,500.00	5.75	3,494.25	.00		3,494.25
100000444000 INDIGENT CARE (HOSPITAL)	2750,000.00	2750,000.00	200,620.38	2549,379.62	.00		2549,379.62
100000444010 FEES AND SERVICES	500.00	500.00	300.00	200.00	.00		200.00
TOTAL :	2855,876.00	2855,876.00	204,438.72	2651,437.28	.00		2651,437.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 206581	2,481.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	2,481.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 206581	187.18
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
01/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 206581	30.60
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	217.78
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206581	173.67
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206581	28.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	201.67
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 206581	400.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	400.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/13/92 MO	VENDOR-NO : 158000	45643760	CHECK-NO : 206800	67.14
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:000105 COMBO:052372	P O BOX 840161		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920113	
XREF-KEY : BA	DALLAS TX 75284		ACC-DATE:12/31/91	
			SCATG TOTAL USED	.00
			CATG TOTAL USED	67.14
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
01 PHYSICIAN, NON-EMERGENCY				
01/13/92 MO	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 206692	574.59
INVOICE :	FORT BEND FAMILY HEALTH CENTER		COMBINED BILL-DAY	
REGIS:000099 COMBO:052513	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920113	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
01/13/92 MO	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 206692	1,007.00
INVOICE :	FORT BEND FAMILY HEALTH CENTER		COMBINED BILL-DAY	
REGIS:000099 COMBO:052513	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920113	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
01/13/92 MO	VENDOR-NO : 154398	FBCIHCP	CHECK-NO : 206737	131.85
INVOICE :	THOMPSON, STEVEN D, M D		COMBINED BILL-DAY	
REGIS:000103	1108 MORTON ST		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:920113	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
01/13/92 MO	VENDOR-NO : 161051	FBCIHCP	CHECK-NO : 206866	92.26
INVOICE :	RAMBURG, S.R., M D		COMBINED BILL-DAY	
REGIS:00009*	12121 RICHMOND, STE 103		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77082		ACC-DATE:12/31/91	
			SCATG TOTAL USED	1,805.70
02 PRESCRIPTION DRUGS				
01/13/92 MO	VENDOR-NO : 000304	FBCIHCP	CHECK-NO : 206625	25.51
INVOICE :	FORT BEND PHARMACY		COMBINED BILL-DAY	
REGIS:000106 COMBO:052520	P O BOX 327		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	2303 S AVE D ST		CHK-DATE:920113	
XREF-KEY : BA	STAFFORD TX 77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
01/13/92 MO	VENDOR-NO : 155230	FBCIHCP	CHECK-NO : 206751	54.81
INVOICE :	A-1 DRUGS		COMBINED BILL-DAY	
REGIS:000104	1221 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/13/92 MO	VENDOR-NO : 156597	FBCIHCP	CHECK-NO : 206772	6.34
INVOICE :	APPLETREE PHARMACY		COMBINED BILL-DAY	
REGIS:000095	P O BOX 40524		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77240		ACC-DATE:12/31/91	
01/13/92 MO	VENDOR-NO : 157392	FBCIHCP	CHECK-NO : 206787	156.92
INVOICE :	ECKERD DRUG COMPANY #2611		COMBINED BILL-DAY	
REGIS:000102	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000 D240324			CHK-DATE:920113	
XREF-KEY : BA	ORLANDO FL 32866		ACC-DATE:12/31/91	
01/13/92 MO	VENDOR-NO : 157658	FBCIHCP	CHECK-NO : 206791	27.71
INVOICE :	WALGREEN CO #1043		COMBINED BILL-DAY	
REGIS:000096	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	CHICAGO IL 60673		ACC-DATE:12/31/91	
01/13/92 MO	VENDOR-NO : 160254	FBCIHCP	CHECK-NO : 206856	171.94
INVOICE :	ECKERD DRUG COMPANY #2302		COMBINED BILL-DAY	
REGIS:000101	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000 D240324			CHK-DATE:920113	
XREF-KEY : BA	ORLANDO FL 32866		ACC-DATE:12/31/91	
01/13/92 MO	VENDOR-NO : 161095	FBCIHCP	CHECK-NO : 206870	41.95
INVOICE :	WAL-MART PHARMACY #10-0546		COMBINED BILL-DAY	
REGIS:000097 COMBO:052521	4520 READING RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
			SCATG TOTAL USED	485.18
03 HOSPITAL, INPATIENT				
01/13/92 MO	VENDOR-NO : 00505	FBCIHCP	CHECK-NO : 206742	746.77
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:000089 COMBO:052523	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
			SCATG TOTAL USED	746.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4009 INDIGENT CARE (HOSPITAL)				
04 HOSPITAL, OUTPATIENT				
01/13/92 MO	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 206642	5,670.47
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:000088 COMBO:052527	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
			SCATG TOTAL USED	5,670.47
05 LABORATORY/X-RAY				
01/13/92 MO	VENDOR-NO : 000194	FBCIHCP	CHECK-NO : 206613	147.59
INVOICE :	BROWN & ASSOC MEDICAL LABS		COMBINED BILL-DAY	
REGIS:000098	P O BOX 100637		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77212		ACC-DATE:12/31/91	
01/13/92 MO	VENDOR-NO : 153399	FBCIHCP	CHECK-NO : 206714	1,251.26
INVOICE :	M P C LABORATORY, INC		COMBINED BILL-DAY	
REGIS:000092 COMBO:052527	P O BOX 297414		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77297		ACC-DATE:12/31/91	
			SCATG TOTAL USED	1,398.85
09 EMERGENCY HOSPITAL				
01/13/92 MO	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 206642	288.24
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:000113 COMBO:052527	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
			SCATG TOTAL USED	288.24
98 S L I A G				
01/13/92 MO	VENDOR-NO : 000304	FBCIHCP	CHECK-NO : 206625	13.72
INVOICE :	FORT BEND PHARMACY		COMBINED BILL-DAY	
REGIS:000107 COMBO:052520	P O BOX 327		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	2303 S MAIN ST		CHK-DATE:920113	
XREF-KEY : BA	STAFFORD TX 77477		ACC-DATE:12/31/91	

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
01/13/92 MO	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 206642	288.00
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:000108 COMBO:052523	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
01/13/92 MO	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 206692	144.48
INVOICE :	FORT BEND FAMILY HEALTH CENTER		COMBINED BILL-DAY	
REGIS:000100 COMBO:052513	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
01/13/92 MO	VENDOR-NO : 153399	FBCIHCP	CHECK-NO : 206716	160.58
INVOICE :	M P C LABORATORY, INC		COMBINED BILL-DAY	
REGIS:000093 COMBO:052527	P O BOX 297414		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77297		ACC-DATE:12/31/91	
01/13/92 MO	VENDOR-NO : 163638	FBCIHCP	CHECK-NO : 206949	37.43
INVOICE :	MEDMET EMERG PHYS ASSOC		COMBINED BILL-DAY	
REGIS:000094	P O BOX 3281, STE 15		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77253		ACC-DATE:12/31/91	
			SCATG TOTAL USED	644.21
99 ADMINISTRATIVE COST				
01/07/92 MC	VENDOR-NO : 000273	713 341 6624	CHECK-NO : 206564	277.74
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:000109 COMBO:052272	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920107	
XREF-KEY : BA	HOUSTON TX 77097			
01/13/92 MO	VENDOR-NO : 152308	01-20-91 THRU 2-19-91	CHECK-NO : 206692	14,000.00
INVOICE :	FORT BEND FAMILY HEALTH CENTER	CIHCP ADMT CLINIC	COMBINED BILL-DAY	
REGIS:061036 COMBO:052513	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
			SCATG TOTAL USED	14,277.74
			CATG TOTAL USED	25,913.68
			DEPT TOTAL USED	29,461.27

P G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100000450501 INSURANCE (GROUP/RETIRED EMP)	308,100.00	308,100.00	.00	308,100.00	.00	308,100.00	
100000450550 INSURANCE (PROPERTY)	525,000.00	525,000.00	9,042.67	515,957.33	.00	515,957.33	
100000451020 REPAIRS TO EQUIPMENT	20,000.00	20,000.00	925.10	19,074.90	.00	19,074.90	
100000452020 MISCELLANEOUS	7,000.00	7,000.00	373.60	6,626.40	.00	6,626.40	
100000453000 MATERIALS & SUPPLIES	10,000.00	10,000.00	253.21	9,746.79	.00	9,746.79	
100000453070 RENTAL OF PROPERTY	12,000.00	12,000.00	1,000.00	11,000.00	.00	11,000.00	
100000454010 FEES AND SERVICES	800,000.00	800,000.00	27,685.41	772,314.59	.00	772,314.59	
100000454040 CONTINGENCY	798,560.00	798,560.00	.00	798,560.00	.00	798,560.00	
100000454070 MERIT POOL	362,380.00	362,380.00	.00	362,380.00	.00	362,380.00	
100000454075 JURIES	82,000.00	82,000.00	2,734.00	79,266.00	.00	79,266.00	
100000455020 RURAL FIRE CALLS & EQUIPMENT	425,000.00	425,000.00	15,205.00	409,795.00	.00	409,795.00	
100000455030 DUES	17,000.00	17,000.00	2,440.00	14,560.00	.00	14,560.00	
100000456030 CENTRAL APPRAISAL DISTRICT	430,000.00	430,000.00	.00	430,000.00	.00	430,000.00	
100000457005 GAS AND OIL	102,000.00	102,000.00	2,643.86	99,356.14	.00	99,356.14	
TOTAL :	3899,040.00	3899,040.00	62,302.85	3836,737.15	.00	3836,737.15	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0550 INSURANCE (PROPERTY)				
ADMINISTRATIVE COST				
01/13/92 BL	VENDOR-NO : 000310	CLAIM - 893056	CHECK-NO : 206628	1,661.34
INVOICE :	FOSTER, ROPE & ORSAK	CLAIMANT - FRANK CHERNOSKY	COMBINED BILL-DAY	
REGIS:000036	P. O. DRAWER 618		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	SUGAR LAND TX 77478		ACC-DATE:12/31/91	
01/13/92 BL	VENDOR-NO : 160121	CLAIM - 903151	CHECK-NO : 206850	3,841.36
INVOICE :	HIRSCH & GLOVER	CLAIMANT - DAVID C. RUSSELL	COMBINED BILL-DAY	
REGIS:000034 COMBO:052529	917 FRANKLIN AT MAIN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77002		ACC-DATE:12/31/91	
01/13/92 BL	VENDOR-NO : 160121	CLAIM - 883014	CHECK-NO : 206850	2,998.17
INVOICE :	HIRSCH & GLOVER	CLAIMANT - CHARLES E. SEILER	COMBINED BILL-DAY	
REGIS:000035 COMBO:052529	917 FRANKLIN AT MAIN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77002		ACC-DATE:12/31/91	
			CATG TOTAL USED	8,500.87
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
01/13/92 BL	VENDOR-NO : 150873	INV 16417	CHECK-NO : 206672	54.80
INVOICE :	R & D APPLIANCE SERVICE		COMBINED BILL-DAY	
REGIS:061353	908 8TH ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1092		CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/13/92 BL	VENDOR-NO : 153218	INV 9341	CHECK-NO : 206720	824.10
INVOICE :	ALL AMERICAN TYPEWRITER		COMBINED BILL-DAY	
REGIS:000201 COMBO:052535	& CALCULATOR SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 538		CHK-DATE:920113	
XREF-KEY : BA	STAFFORD TX 77477			
01/13/92 BL	VENDOR-NO : 153218	INV 9062	CHECK-NO : 206720	45.00
INVOICE :	ALL AMERICAN TYPEWRITER		COMBINED BILL-DAY	
REGIS:000247 COMBO:052535	& CALCULATOR SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 538		CHK-DATE:920113	
XREF-KEY : BA	STAFFORD TX 77477		ACC-DATE:12/31/91	
			CATG TOTAL USED	925.10

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	4,385.57
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	333.59
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	306.99
01/10/92 MEH INVOICE : REGIS:000921 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160029 FBC SECTION 125 EMPL BENEFIT FUND #90	TO REIMBURSE FOR CK #46701 PAID OUT OF WRONG FUND RE-ENROLLMENT FOR PLAN YEAR 91 ACCT 11691 - PER CONTRACT APPROVED 11/19/90	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000 ACC-DATE:12/31/91	2,250.00
01/13/92 BL INVOICE : REGIS:061296 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000280 ESPINOLA, AURELIO A, M D, P A 1885 OLD SPANISH TRAIL HOUSTON TX 77054	BABY GIRL CROTEAU PA91-600 NOVEMBER 21, 1991	CHECK-NO : 206621 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920113 ACC-DATE:12/31/91	300.00
01/13/92 BL INVOICE : REGIS:000262 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000298 FORT BEND MUSEUM ASSOCIATION P O BOX 251 RICHMOND TX 77469	SECOND PAYMENT	CHECK-NO : 206622 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	8,500.00
01/13/92 BL INVOICE : REGIS:061295 COMBO:052550 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	BABY GIRL CROUTEAU PA91-600 NOVEMBER 21, 1991	CHECK-NO : 206634 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	300.00
01/13/92 BL INVOICE : REGIS:061297 COMBO:052550 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	ROY DUNCAN PA91-595 NOVEMBER 18, 1991	CHECK-NO : 206634 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	300.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/13/92 BL INVOICE : REGIS:061299 COMBO:052550 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	JENNIFER E. BODE PA91-561 OCTOBER 29, 1991	CHECK-NO : 206634 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	300.00
01/13/92 BL INVOICE : REGIS:061294 COMBO:052557 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150193 PARUNGAO, VLADIMIR M, M D 1885 OLD SPANISH TRAIL HOUSTON TX 77054	JENNIFER E. BODE PA91-561 OCTOBER 29, 1991	CHECK-NO : 206667 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920113 ACC-DATE:12/31/91	300.00
01/13/92 BL INVOICE : REGIS:061298 COMBO:052557 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150193 PARUNGAO, VLADIMIR M, M D 1885 OLD SPANISH TRAIL HOUSTON TX 77054	ROY DUNCAN PA91-595 NOVEMBER 18, 1991	CHECK-NO : 206667 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920113 ACC-DATE:12/31/91	300.00
01/13/92 BL INVOICE : REGIS:060046 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155304 COUNTY CLERK OF FORT BEND COUNTY	REIMBURSEMENT FOR BIRTHS & DEATHS OF DECEMBER 1991	CHECK-NO : 206754 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	72.75
01/13/92 BL INVOICE : REGIS:061286 COMBO:052540 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158244 PRATT, RICHARD F. 2206 WINCEFOOT DR. SUITE 160 MISSOURI CITY TX 77469	NOVEMBER 1991 EXPENSE REIMBURSEMENT	CHECK-NO : 206810 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	1,034.08
01/13/92 BL INVOICE : REGIS:061287 COMBO:052540 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158244 PRATT, RICHARD F. 2206 WINCEFOOT DR. SUITE 160 MISSOURI CITY TX 77469	DECEMBER 1991 EXPENSE REIMBURSEMENT	CHECK-NO : 206810 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	1,010.85
01/13/92 BL INVOICE : REGIS:060233 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158338 HOUSTON COMMUNITY NEWSPAPERS P O BOX 842 CHANNELVIEW TX 77530	INV 00436609+	CHECK-NO : 206816 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	187.00
01/13/92 BL INVOICE : REGIS:060266 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161343 MORELAND BLACK & MANNING INC ELEVEN GREENWAY PLAZA STE 2710 HOUSTON TX 77046	RE-ENROLLMENT FOR 125 FLEX PLAN FOR YEAR OF 1992	CHECK-NO : 206878 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	2,000.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/13/92 BL	VENDOR-NO : 161907	INV EMS 911130	CHECK-NO : 206886	769.98
INVOICE :	DEBT COLLECTORS, INC		COMBINED BILL-DAY	
REGIS:061319	P O BOX 62		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	SUGAR LAND TX 77487		ACC-DATE:12/31/91	
01/13/92 BL	VENDOR-NO : 162609	DECEMBER 1991	CHECK-NO : 206905	502.00
INVOICE :	MICKLITZ KARL	EXPENSE REIMBURSEMENT	COMBINED BILL-DAY	
REGIS:061275	P O BOX 366		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	BROOKSHIRE TX 77423		ACC-DATE:12/31/91	
			CATG TOTAL USED	23,152.81
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
01/13/92 BL	VENDOR-NO : 000216	NOVEMBER 1991 FIRE CALLS	CHECK-NO : 206616	1,700.00
INVOICE :	STAFFORD FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:061338	% CITY OF STAFFORD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	2602 S MAIN		CHK-DATE:920113	
XREF-KEY : BA	STAFFORD TX 77477		ACC-DATE:12/31/91	
01/13/92 BL	VENDOR-NO : 000312	NOVEMBER 1991 FIRE CALLS	CHECK-NO : 206629	1,300.00
INVOICE :	FRESNO FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:061339	P O BOX 185		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	FRESNO TX 77545		ACC-DATE:12/31/91	
01/13/92 BL	VENDOR-NO : 000474	NOVEMBER 1991 FIRE CALLS	CHECK-NO : 206641	2,700.00
INVOICE :	NEEDVILLE FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:061345	P O BOX 374		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	NEEDVILLE TX 77461		ACC-DATE:12/31/91	
01/13/92 BL	VENDOR-NO : 000661	NOVEMBER 1991 FIRE CALLS	CHECK-NO : 206657	1,600.00
INVOICE :	BEASLEY FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:061340	P O BOX 129		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	BEASLEY TX 77417		ACC-DATE:12/31/91	
01/13/92 BL	VENDOR-NO : 150192	NOVEMBER 1991 FIRE CALLS	CHECK-NO : 206666	650.00
INVOICE :	MISSOURI CITY FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:061342	P O BOX 666		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	MISSOURI CITY TX 77459		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
01/13/92 BL	VENDOR-NO : 150542	NOVEMBER 1991 FIRE CALLS	CHECK-NO : 206668	300.00
INVOICE :	THOMPSONS VOLUNTEER FIRE		COMBINED BILL-DAY	
REGIS:061744	DEPARTMENT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 24		CHK-DATE:920113	
XREF-KEY : BA	THOMPSONS TX 77481		ACC-DATE:12/31/91	
01/13/92 BL	VENDOR-NO : 153291	NOVEMBER 1991 FIRE CALLS	CHECK-NO : 206712	1,700.00
INVOICE :	PECAN GROVE VOLUNTEER FIRE		COMBINED BILL-DAY	
REGIS:061343	DEPARTMENT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	727 PITTS RD		CHK-DATE:920113	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
01/13/92 BL	VENDOR-NO : 154312	NOVEMBER 1991 FIRE CALLS	CHECK-NO : 206734	4,800.00
INVOICE :	NORTHEAST FORT BEND CO V F D		COMBINED BILL-DAY	
REGIS:061337	P O BOX 1082		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	SUGAR LAND TX 77487		ACC-DATE:12/31/91	
01/13/92 BL	VENDOR-NO : 154808	NOVEMBER 1991 FIRE CALLS	CHECK-NO : 206742	250.00
INVOICE :	FAIRCHILD FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:061341	RT 3 BOX 90-C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
			CATG TOTAL USED	15,205.00
1000 GENERAL FUND				
5030 DUES				
01/13/92 PI	VENDOR-NO : 000599	1992 DUES	CHECK-NO : 206653	2,440.00
INVOICE :	TEXAS ASSOCIATION OF COUNTIES		COMBINED BILL-DAY	
REGIS:000058	P O BOX 2131		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	AUSTIN TX 78768			
			CATG TOTAL USED	2,440.00
1000 GENERAL FUND				
7005 GAS AND OIL				
01/13/92 BL	VENDOR-NO : 159000	INV 105298, 105327, 105369,	CHECK-NO : 206825	2,643.86
INVOICE :	SOUTH COAST FUEL, INC	105416, 105446, & 105482	COMBINED BILL-DAY	
REGIS:000240 COMBO:052500	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77245		ACC-DATE:12/31/91	
			CATG TOTAL USED	2,643.86
			DEPT TOTAL USED	52,842.64

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F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET AMT	= AVAIL AMT	- YTD USED	= UNENC-RMN	- OPEN ENC	= ENC REMAIN
100000460200 SALARIES & LABOR	50,400.00	50,400.00	1,938.00	48,462.00	.00	48,462.00
100000460201 TEMPORARY OR EXTRA HELP	6,000.00	6,000.00	.00	6,000.00	.00	6,000.00
100000460250 LONGEVITY	830.00	830.00	.00	830.00	.00	830.00
100000460300 SOCIAL SECURITY	4,746.00	4,746.00	173.97	4,572.03	.00	4,572.03
100000460400 RETIREMENT	3,923.00	3,923.00	163.66	3,759.34	.00	3,759.34
100000460500 INSURANCE (GROUP)	7,800.00	7,800.00	.00	7,800.00	.00	7,800.00
100000460600 WORKERS COMP./UNEMPLOYMENT	2,299.00	2,299.00	.00	2,299.00	.00	2,299.00
100000460700 TRANSPORTATION & TRAVEL	5,475.00	5,475.00	400.00	5,075.00	.00	5,075.00
100000460761 CONFERENCES/SEMINARS/TRAINING	6,000.00	6,000.00	308.00	5,692.00	.00	5,692.00
100000461010 PROPERTY AND EQUIPMENT	5,495.00	5,495.00	.00	5,495.00	.00	5,495.00
100000461050 REPAIRS TO EQUIPMENT	8,800.00	8,800.00	.00	8,800.00	.00	8,800.00
100000461062 OFFICE SUPPLIES	4,754.00	4,754.00	.00	4,754.00	.00	4,754.00
100000462000 UTILITIES	4,040.00	4,040.00	.00	4,040.00	.00	4,040.00
100000463000 MATERIALS & SUPPLIES	6,985.00	6,985.00	872.23	6,112.77	.00	6,112.77
100000463020 RENTALS	1,598.00	1,598.00	13.40	1,584.60	.00	1,584.60
100000464010 FEES AND SERVICES	5,326.00	5,326.00	199.00	5,127.00	.00	5,127.00
TOTAL :	124,471.00	124,471.00	4,068.26	120,402.74	.00	120,402.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,938.00
			CATG TOTAL USED	1,938.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	143.37
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	30.60
			CATG TOTAL USED	173.97
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	135.66
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	28.00
			CATG TOTAL USED	163.66
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	400.00
			CATG TOTAL USED	400.00

ACTDISB 00 ALL ORGANIZATIONS PAGE 364
DB= ACCT92 DISBURSEMENT BY DEPARTMENT LIST
0046 EMERGENCY MANAGEMENT CO ORD. DATE RANGE FROM 01/07/92 TO 01/13/92 TUE, APR 7, 1992, 1:27 PM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
01/13/92 BL	VENDOR-NO : 162722	INV 001309844	CHECK-NO : 206909	863.98
INVOICE :	J J KELLER & ASSOCIATES, INC		COMBINED BILL-DAY	
REGIS:061346	P O BOX 548		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	NEENAH WI 54957		ACC-DATE:12/31/91	
01/13/92 HO	VENDOR-NO : 158156	INV 13396	CHECK-NO : 206805	8.25
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:061215 COMBO:052499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA			ACC-DATE:12/31/91	
			CATG TOTAL USED	872.23
1000 GENERAL FUND				
3020 RENTALS				
01/13/92 BL	VENDOR-NO : 153587	INV 20113040	CHECK-NO : 206718	13.40
INVOICE :	PACENET		COMBINED BILL-DAY	
REGIS:000203 COMBO:052373	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	13.40
			DEPT TOTAL USED	3,561.26

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FG-KEY TOTAL USED 988,892.19

ACTDISB — 00 ALL ORGANIZATIONS — PAGE 365
DB= ACCT92 — DISBURSEMENT BY DEPARTMENT LIST
0017 ROAD & BRIDGE PCT. # 1 — DATE RANGE FROM 01/07/92 TO 01/13/92 — TUE, APR 7, 1992, 1:27 PM

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET AMT =	AVAIL AMT	YTD USED +	UNENC RMN	OPEN ENC =	ENC REMAIN
080100470200 SALARIES & LABOR	1111,333.00	1111,333.00	51,931.62	1059,401.38	.00		1059,401.38
080100470201 TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	1,493.26	28,506.74	.00		28,506.74
080100470250 LONGEVITY	21,785.00	21,785.00	.00	21,785.00	.00		21,785.00
080100470300 SOCIAL SECURITY	89,437.00	89,437.00	4,082.37	85,354.63	.00		85,354.63
080100470400 RETIREMENT	79,739.00	79,739.00	2,904.94	76,834.06	.00		76,834.06
080100470500 INSURANCE (GROUP)	163,800.00	163,800.00	.00	163,800.00	.00		163,800.00
080100470600 WORKERS COMP./UNEMPLOYMENT	175,270.00	175,270.00	.00	175,270.00	.00		175,270.00
080100470700 TRANSPORTATION & TRAVEL	6,000.00	6,000.00	500.00	5,500.00	.00		5,500.00
080100470707 CONFERENCES/SEMINARS/TRAINING	4,500.00	4,500.00	22.47	4,477.53	.00		4,477.53
080100471010 PROPERTY AND EQUIPMENT	52,200.00	52,200.00	.00	52,200.00	.00		52,200.00
080100471062 OFFICE SUPPLIES	3,000.00	3,000.00	.00	3,000.00	.00		3,000.00
080100472000 UTILITIES	26,500.00	26,500.00	.00	26,500.00	.00		26,500.00
080100473030 RENTALS	4,000.00	4,000.00	.00	4,000.00	.00		4,000.00
080100474010 FEES AND SERVICES	35,000.00	35,000.00	.00	35,000.00	.00		35,000.00
080100474070 MERIT POOL	25,464.00	25,464.00	.00	25,464.00	.00		25,464.00
080100475031 ROAD MATERIAL	71,484.00	71,484.00	.00	71,484.00	.00		71,484.00
080100477000 CLOTHING	12,000.00	12,000.00	.00	12,000.00	.00		12,000.00
080100477003 LUMBER AND HARDWARE	60,000.00	60,000.00	.00	60,000.00	.00		60,000.00
080100477004 ROAD SIGNS	5,000.00	5,000.00	.00	5,000.00	.00		5,000.00
080100477005 GAS AND OIL	55,000.00	55,000.00	.00	55,000.00	.00		55,000.00
080100477006 TIRES AND TUBES	10,000.00	10,000.00	.00	10,000.00	.00		10,000.00
080100477007 REPAIRS & PARTS/MACH & VEHICLES	73,000.00	73,000.00	.00	73,000.00	.00		73,000.00

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E G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET AMT =	AVAIL AMT	YTD USED =	UNENC RMN -	OPEN ENC =	ENC REMAIN
00010047700B CULVERTS	12,000.00	12,000.00	.00	12,000.00	.00	12,000.00
00010047701D DAMAGES/TRESPASS CHARGES	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
00010047701? BUILDING REPAIRS	3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
00010047701J INSECTICIDE	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
TOTAL :	2140,512.00	2140,512.00	60,934.66	2079,577.34	.00	2079,577.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0001 ROAD & BRIDGE PCT. # 1				
0200 SALARIES & LABOR				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052287 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/10/92	CHECK-NO : 206577 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	51,931.62
			CATG TOTAL USED	51,931.62
0001 ROAD & BRIDGE PCT. # 1				
0201 TEMPORARY OR EXTRA HELP				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052287 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/10/92	CHECK-NO : 206577 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,493.26
			CATG TOTAL USED	1,493.26
0001 ROAD & BRIDGE PCT. # 1				
0300 SOCIAL SECURITY				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052287 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206577 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	3,929.89
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052287 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206577 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	114.23
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052287 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206577 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	38.25
			CATG TOTAL USED	4,082.37
0001 ROAD & BRIDGE PCT. # 1				
0400 RETIREMENT				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052287 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/10/92	CHECK-NO : 206577 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	2,869.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0400 RETIREMENT				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206577	35.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052287			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	2,904.94
0801 ROAD & BRIDGE PCT. # 1				
0700 TRANSPORTATION & TRAVEL				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 206577	500.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052287			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	500.00
0801 ROAD & BRIDGE PCT. # 1				
0701 CONFERENCES/SEMINARS/TRAINING				
01/13/92 TCD	VENDOR-NO : 160004	EXPENSE REIMBURSEMENT	CHECK-NO : 206848	22.47
INVOICE :	ZAMORA, MANUEL	AUSTIN,TX.	COMBINED BILL-DAY	
REGIS:000038		STATE JOB TRAINING	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		COORDINATING COUNCIL	CHK-DATE:920113	
XREF-KEY : BA		DEC 3 & 4, 1991		
			CATG TOTAL USED	22.47
			DEPT TOTAL USED	60,934.66

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CASH BALANCE 295,409.22

FG-KEY TOTAL USED 60,934.66

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ACTDISB
DB= ACCT92
0040 ROAD & BRIDGE FCT. # 2

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/07/92 TO 01/13/92

TUE, APR 7, 1992, 1:27 PM

F G DPT CTG	DESCRIPTION	AMENDED AMT	BUDGET AMT	AVAIL AMT	YTD USED	UNENC RMN	OPEN ENC	ENC REMAIN
080200480200	SALARIES & LABOR	1214,536.00	1214,536.00	46,033.23	1168,502.77	.00		1168,502.77
080200480201	TEMPORARY OR EXTRA HELP	25,000.00	25,000.00	56.00	24,944.00	.00		24,944.00
080200480250	LONGEVITY	22,450.00	22,450.00	.00	22,450.00	.00		22,450.00
080200480300	SOCIAL SECURITY	97,231.00	97,231.00	3,489.77	93,741.23	.00		93,741.23
080200480400	RETIREMENT	87,220.00	87,220.00	3,227.51	83,992.49	.00		83,992.49
080200480500	INSURANCE (GROUP)	171,600.00	171,600.00	.00	171,600.00	.00		171,600.00
080200480600	WORKERS COMP./UNEMPLOYMENT	174,558.00	174,558.00	.00	174,558.00	.00		174,558.00
080200480700	TRANSPORTATION & TRAVEL	9,000.00	9,000.00	500.00	8,500.00	.00		8,500.00
080200480701	CONFERENCES/SEMINARS/TRAINING	8,000.00	8,000.00	570.00	7,430.00	.00		7,430.00
080200481010	PROPERTY AND EQUIPMENT	136,472.00	136,472.00	.00	136,472.00	.00		136,472.00
080200481062	OFFICE SUPPLIES	13,000.00	13,000.00	286.72	12,713.28	.00		12,713.28
080200482000	UTILITIES	70,000.00	70,000.00	1,781.07	68,218.93	.00		68,218.93
080200483020	RENTALS	750.00	750.00	.00	750.00	.00		750.00
080200484010	FEES AND SERVICES	75,000.00	75,000.00	.00	75,000.00	.00		75,000.00
080200484011	UNIFORMS	10,000.00	10,000.00	779.20	9,220.80	.00		9,220.80
080200484070	MERIT POOL	28,703.00	28,703.00	.00	28,703.00	.00		28,703.00
080200485031	ROAD MATERIAL	316,666.00	316,666.00	.00	316,666.00	.00		316,666.00
080200486012	PERMANENT IMPROVEMENT	25,000.00	25,000.00	.00	25,000.00	.00		25,000.00
080200487003	LUMBER AND HARDWARE	11,000.00	11,000.00	.00	11,000.00	.00		11,000.00
080200487004	ROAD SIGNS	11,000.00	11,000.00	.00	11,000.00	.00		11,000.00
080200487005	GAS AND OIL	40,000.00	40,000.00	.00	40,000.00	.00		40,000.00
080200487036	TIRES AND TUBES	15,000.00	15,000.00	.00	15,000.00	.00		15,000.00

F C DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET AMT	= AVAIL AMT	YTD USED	= UNENC RMN	- OPEN ENC	= ENC REMAIN
080200487007 REPAIRS & PARTS/SHOP SUPPLIES	85,000.00	85,000.00	.00	85,000.00	.00		85,000.00
080200487008 CULVERTS	10,000.00	10,000.00	.00	10,000.00	.00		10,000.00
080200487010 DAMAGES/TRESPASS CHARGES	1,500.00	1,500.00	.00	1,500.00	.00		1,500.00
080200487012 BUILDING REPAIRS	5,000.00	5,000.00	.00	5,000.00	.00		5,000.00
080200487013 INSECTICIDE	20,000.00	20,000.00	.00	20,000.00	.00		20,000.00
TOTAL :	2683,686.00	2683,686.00	56,723.50	2626,962.50	.00		2626,962.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0002 ROAD & BRIDGE PCT. # 2				
0200 SALARIES & LABOR				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 206578	46,033.23
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052288			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	46,033.23
0002 ROAD & BRIDGE PCT. # 2				
0201 TEMPORARY OR EXTRA HELP				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 206578	56.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052288			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	56.00
0002 ROAD & BRIDGE PCT. # 2				
0300 SOCIAL SECURITY				
01/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 206578	3,447.24
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052288			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
01/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 206578	4.28
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052288			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
01/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 206578	38.25
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052288			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	3,489.77
0002 ROAD & BRIDGE PCT. # 2				
0400 RETIREMENT				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206578	3,192.51
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052288			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0002 ROAD & BRIDGE PCT. # 2				
0400 RETIREMENT				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206578	35.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052288			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	3,227.51
0002 ROAD & BRIDGE PCT. # 2				
0700 TRANSPORTATION & TRAVEL				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 206578	500.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052288			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	500.00
0002 ROAD & BRIDGE PCT. # 2				
0701 CONFERENCES/SEMINARS/TRAINING				
01/13/92 TGD	VENDOR-NO : 162620	EXPENSE REIMBURSEMENT	CHECK-NO : 206906	100.00
INVOICE :	PRESTAGE, GRADY	NATHANIEL WATSON REGISTRATION	COMBINED BILL-DAY	
REGIS:058890		COMMUNITY HOUSING DEVELOPMENT	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WORKSHOP NOV. 26, 1991	CHK-DATE:920113	
XREF-KEY : BA		PASADENA, TX	ACC-DATE:12/31/91	
			CATG TOTAL USED	100.00
0002 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
01/13/92 TGD	VENDOR-NO : 151008	186286	CHECK-NO : 206673	199.00
INVOICE :	GOVERNMENT INFORMATION SERVICE		COMBINED BILL-DAY	
REGIS:061301	1611 NORTH KENT STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	SUITE 508		CHK-DATE:920113	
XREF-KEY : BA	ARLINGTON VA 22209		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 158000	45646780	CHECK-NO : 206798	68.42
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:000007	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	267.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
0002 ROAD & BRIDGE PCT. # 2					
2000 UTILITIES					
01/07/92 MO	VENDOR-NO : 000377	4521 FM 521	242.74	CHECK-NO : 206557	271.99
INVOICE :	HOUSTON LIGHTING & POWER CO	4525 FM 521 # 1	29.25	COMBINED BILL-DAY	
REGIS:061305	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920107	
XREF-KEY : BA	HOUSTON TX 77251				
01/07/92 MO	VENDOR-NO : 159894	713 431 1947	49.22	CHECK-NO : 206570	471.16
INVOICE :	G T E SOUTHWEST INCORPORATED	713 431 0555	421.94	COMBINED BILL-DAY	
REGIS:061315	P O BOX 660041			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920107	
XREF-KEY : BA	DALLAS TX 75392				
01/13/92 TGD	VENDOR-NO : 000030	ACCT 159	34.28	CHECK-NO : 206596	56.18
INVOICE :	CITY OF NEEDVILLE	ACCT 836	21.90	COMBINED BILL-DAY	
REGIS:000226	P O BOX 527			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920113	
XREF-KEY : BA	NEEDVILLE TX 77461			ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 000307	342 0508	2.25	CHECK-NO : 206626	138.84
INVOICE :	FORT BEND TELEPHONE COMPANY	793 4775	136.59	COMBINED BILL-DAY	
REGIS:000232	P O BOX 1127			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG TX 77471				
01/13/92 TGD	VENDOR-NO : 154891	ACCT 5D029560		CHECK-NO : 206743	100.43
INVOICE :	M C I TELECOMMUNICATIONS	INV 22039526	136.59	COMBINED BILL-DAY	
REGIS:061306	P O BOX 99117			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	COMMERCIAL SERVICE - S W			CHK-DATE:920113	
XREF-KEY : BA	FORT WORTH TX 76199			ACC-DATE:12/31/91	
				CATG TOTAL USED	1,038.60
0002 ROAD & BRIDGE PCT. # 2					
4011 UNIFORMS					
01/13/92 TGD	VENDOR-NO : 160131	229897		CHECK-NO : 206651	409.60
INVOICE :	DICKIES INDUSTRIAL SERV, INC	229941		COMBINED BILL-DAY	
REGIS:061307 COMBO:052323	2828 AVENUE F	231425		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 552	231380		CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG TX 77471			ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 160131	232296		CHECK-NO : 206651	194.80
INVOICE :	DICKIES INDUSTRIAL SERV, INC	232862		COMBINED BILL-DAY	
REGIS:000228 COMBO:052323	2828 AVENUE F			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 552			CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG TX 77471				
				CATG TOTAL USED	604.40
				DEPT TOTAL USED	35,296.93

57 1951

CASH BALANCE 557,372.83

57 1952

FG-KEY TOTAL USED 55,296.93

ACTDISB
DB= ACCT92
0040 ROAD & BRIDGE PCT. # 3

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/07/92 TO 01/13/92

TUE, APR 7, 1992, 1:27 PM

F C DPT CTG DESCRIPTION	AMENDED AMT	BUDGET AMT	AVAIL AMT	YTD USED	UNENC RMN	OPEN ENC	ENC REMAIN
080300490200 SALARIES & LABOR	706,084.00	706,084.00	-25,356.46	680,727.54	.00		680,727.54
080300490201 TEMPORARY OR EXTRA HELP	50,000.00	50,000.00	.00	50,000.00	.00		50,000.00
080300490250 LONGEVITY	9,570.00	9,570.00	.00	9,570.00	.00		9,570.00
080300490300 SOCIAL SECURITY	59,124.00	59,124.00	1,950.32	57,173.68	.00		57,173.68
080300490400 RETIREMENT	50,600.00	50,600.00	1,816.95	48,783.05	.00		48,783.05
080300490500 INSURANCE (GROUP)	113,100.00	113,100.00	.00	113,100.00	.00		113,100.00
080300490600 WORKERS COMP./UNEMPLOYMENT	91,042.00	91,042.00	.00	91,042.00	.00		91,042.00
080300490700 TRANSPORTATION & TRAVEL	7,200.00	7,200.00	600.00	6,600.00	.00		6,600.00
080300490701 CONFERENCES/SEMINARS/TRAINING	5,000.00	5,000.00	231.08	4,768.92	.00		4,768.92
080300491010 PROPERTY AND EQUIPMENT	110,000.00	110,000.00	.00	110,000.00	.00		110,000.00
080300491062 OFFICE SUPPLIES	4,000.00	4,000.00	10.68	3,989.32	.00		3,989.32
080300492000 UTILITIES	25,000.00	25,000.00	1,085.24	23,914.76	.00		23,914.76
080300493020 RENTALS	12,000.00	12,000.00	240.00	11,760.00	.00		11,760.00
080300494010 FEES AND SERVICES	50,000.00	50,000.00	479.95	49,520.05	.00		49,520.05
080300494070 MERIT POOL	16,441.00	16,441.00	.00	16,441.00	.00		16,441.00
080300495031 ROAD MATERIAL	455,113.00	455,113.00	765.50	454,347.50	.00		454,347.50
080306497003 LUMBER AND HARDWARE	4,000.00	4,000.00	.00	4,000.00	.00		4,000.00
080300497004 ROAD SIGNS	20,000.00	20,000.00	.00	20,000.00	.00		20,000.00
080300497005 GAS AND OIL	30,000.00	30,000.00	806.25	29,193.75	.00		29,193.75
080300497006 TIRES AND TUBES	22,000.00	22,000.00	.00	22,000.00	.00		22,000.00
080300497007 REPAIRS & PARTS-EQUIP SUPPLIES	70,000.00	70,000.00	3,943.73	66,056.27	.00		66,056.27
080300497008 CULVERTS	8,000.00	8,000.00	.00	8,000.00	.00		8,000.00

ACTDISB
DB= ACCT92

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/07/92 TO 01/13/92

AS PER ORIGINAL

0049 ROAD & BRIDGE FCT. # 3

TUE, APR 7, 1992, 1:27 PM

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	= YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0003004970l0 DAMAGES/TRESPASS CHARGES	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
0003004970l2 BUILDING REPAIRS	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
TOTAL :	1930,274.00	1930,274.00	37,286.16	1892,987.84	.00	1892,987.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0200 SALARIES & LABOR				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052289 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/10/92	CHECK-NO : 206579 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	25,356.46
			CATG TOTAL USED	25,356.46
0803 ROAD & BRIDGE PCT. # 3				
0300 SOCIAL SECURITY				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052289 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206579 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,904.42
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052289 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206579 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	45.90
			CATG TOTAL USED	1,950.32
0803 ROAD & BRIDGE PCT. # 3				
0400 RETIREMENT				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052289 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/10/92	CHECK-NO : 206579 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	1,774.95
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052289 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/10/92	CHECK-NO : 206579 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	42.00
			CATG TOTAL USED	1,816.95
0803 ROAD & BRIDGE PCT. # 3				
0700 TRANSPORTATION & TRAVEL				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052289 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 01/10/92	CHECK-NO : 206579 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	600.00
			CATG TOTAL USED	600.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
1062 OFFICE SUPPLIES				
01/13/92 TGD	VENDOR-NO : 158000	45631770	CHECK-NO : 206799	10.68
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45631900	COMBINED BILL-DAY	
REGIS:000015 COMP0:052339	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920113	
XREF-KEY : BA	DALLAS TX 75284		ACC-DATE:12/31/91	
			CATG TOTAL USED	10.68
0803 ROAD & BRIDGE PCT. # 3				
2000 UTILITIES				
01/13/92 TGD	VENDOR-NO : 000773	713-341-9562	CHECK-NO : 206661	260.05
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:000031	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77097		ACC-DATE:12/31/91	
			CATG TOTAL USED	260.05
0803 ROAD & BRIDGE PCT. # 3				
3020 RENTALS				
01/13/92 TGD	VENDOR-NO : 159225	273571	CHECK-NO : 206807	240.00
INVOICE :	BOWEN & SMITH CORPORATION		COMBINED BILL-DAY	
REGIS:060888	12454 OLD GALVESTON ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920113	
XREF-KEY : BA	WEBSTER TX 77598			
			CATG TOTAL USED	240.00
0803 ROAD & BRIDGE PCT. # 3				
4010 FEES AND SERVICES				
01/13/92 TGD	VENDOR-NO : 000609	ONE DIRECTORY	CHECK-NO : 206654	24.95
INVOICE :	TEXAS STATE DIRECTORY		COMBINED BILL-DAY	
REGIS:060891	P O BOX 12186		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920113	
XREF-KEY : BA	AUSTIN TX 78711			
01/13/92 TGD	VENDOR-NO : 153746	BILL 01951 FOR SYSTEM 0790242	CHECK-NO : 206722	25.00
INVOICE :	TEXAS DEPARTMENT OF HEALTH		COMBINED BILL-DAY	
REGIS:000026	1100 W 49TH ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920113	
XREF-KEY : BA	AUSTIN TX 78756			
01/13/92 TGD	VENDOR-NO : 161080	8094	CHECK-NO : 206868	430.00
INVOICE :	MIGHTY TIDY MAIDS OF AMERICA		COMBINED BILL-DAY	
REGIS:000032	P O BOX 591		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920113	
XREF-KEY : BA	MISSOURI CITY TX 77489		ACC-DATE:12/31/91	
			CATG TOTAL USED	479.95

DATE	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3					
5031 ROAD MATERIAL					
01/13/92 TGD	VENDOR-NO : 153853		7671	CHECK-NO : 206724	765.50
INVOICE :	SOUTHWEST ASPHALT MATERIALS		7684	COMBINED BILL-DAY	
REGIS:000027	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920113	
XREF-KEY : BA	SEALY	TX 77474		ACC-DATE:12/31/91	
				CATG TOTAL USED	765.50
0803 ROAD & BRIDGE PCT. # 3					
7005 GAS AND OIL					
01/13/92 TGD	VENDOR-NO : 158431		22605	CHECK-NO : 206818	806.25
INVOICE :	GLD KATY WAREHOUSE			COMBINED BILL-DAY	
REGIS:000020	8741 TOLLIS STREET			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920113	
XREF-KEY : BA	HOUSTON	TX 77055		ACC-DATE:12/31/91	
				CATG TOTAL USED	806.25
0803 ROAD & BRIDGE PCT. # 3					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
01/13/92 TGD	VENDOR-NO : 000138		18828	CHECK-NO : 206609	140.00
INVOICE :	WESSENDORFF LUMBER COMPANY			COMBINED BILL-DAY	
REGIS:000099	P O BOX 139			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920113	
XREF-KEY : BA	RICHMOND	TX 77469		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 151100		356-683146-1,354-683150-3	CHECK-NO : 206675	148.11
INVOICE :	W W GRAINGER, INC		356-683280-7,356-683560-3,	COMBINED BILL-DAY	
REGIS:000010	DEPT 352		356-683087-6	1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920113	
XREF-KEY : BA	N SUBURBAN	IL 60251		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 155217		32069	CHECK-NO : 206750	71.76
INVOICE :	SUGAR LAND AUTO PARTS			COMBINED BILL-DAY	
REGIS:000003	2024 HWY 90-A			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920113	
XREF-KEY : BA	SUGAR LAND	TX 77478		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 155423		979413	CHECK-NO : 206756	137.48
INVOICE :	GALL'S INC			COMBINED BILL-DAY	
REGIS:000021	P O BOX 34664			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920113	
XREF-KEY : BA	LEXINGTON	KY 40555			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0003 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
01/13/92 TGD INVOICE : REGIS:000024 P.O.NUMBER: 070000000000000 XREF-KEY : BA	VENDOR-NO : 156840 J & B INDUSTRIES 2100 J & B DRIVE SAN BENITO TX 78586	46P16	CHECK-NO : 206777 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	1,109.55
01/13/92 TGD INVOICE : REGIS:000016 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156875 HOWELL AUTO ELECTRIC, INC 1100 AVE H ROSENBERG TX 77471	23349	CHECK-NO : 206778 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	200.65
01/13/92 TGD INVOICE : REGIS:060024 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 157869 BROOKSIDE EQUIPMENT SALES INC. P. O. BOX 242324 HOUSTON TX 77287	IH49972	CHECK-NO : 206794 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	125.94
01/13/92 TGD INVOICE : REGIS:000019 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 157961 BEN MEADOWS COMPANY, INC. P. O. BOX 80549 CHAMBLEE GA 30366	0C78040009	CHECK-NO : 206795 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	156.84
01/13/92 TGD INVOICE : REGIS:000013 COMBO:052339 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45631810	CHECK-NO : 206799 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	13.68
01/13/92 TGD INVOICE : REGIS:000029 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158058 BILL HEARD CHEVROLET C/O INTERSTATE BILLING SERVICE P O BOX 2250 DECATUR AL 35609	235108 235729	CHECK-NO : 206804 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	359.32
01/13/92 TGD INVOICE : REGIS:061116 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159865 C JIM STEWART & STEVENSON, INC P O BOX 200441 HOUSTON TX 77216	J69212	CHECK-NO : 206845 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	41.23
01/13/92 TGD INVOICE : REGIS:000022 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	75442	CHECK-NO : 206871 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113	181.25

57 1959

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
01/13/92 TGD	VENDOR-NO : 161198	6938	CHECK-NO : 206874	1.78
INVOICE :	HARDWARE WORLD, INC		COMBINED BILL-DAY	
RECIS:000830	P O BOX 1128		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	MISSOURI CITY	TX 77459	ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 162581	480310	CHECK-NO : 206903	1,264.14
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
RECIS:961114	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2201		CHK-DATE:920113	
XREF-KEY : BA	DECATUR	AL 35602	ACC-DATE:12/31/91	
			CATG TOTAL USED	3,943.73
			DEPT TOTAL USED	36,229.89

57 1960

CASH BALANCE 363,362.28

FG-KEY TOTAL USED 36,229.89

57 1962

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET AMT	= AVAIL AMT	YTD USED	- UNENC-RMN	- OPEN ENC	= ENC REMAIN
0004005500200 SALARIES & LABOR	1039,606.00	1039,606.00	33,213.18	1006,394.82	.00		1006,394.82
0004005500201 TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	297.00	29,703.00	.00		29,703.00
0004005500250 LONGEVITY	18,090.00	18,090.00	.00	18,090.00	.00		18,090.00
0004005500300 SOCIAL SECURITY	84,036.00	84,036.00	2,547.84	81,488.16	.00		81,488.16
0004005500400 RETIREMENT	74,795.00	74,795.00	2,366.93	72,428.07	.00		72,428.07
0004005500500 INSURANCE (GROUP)	156,000.00	156,000.00	.00	156,000.00	.00		156,000.00
0004005500600 WORKERS COMP./UNEMPLOYMENT	160,525.00	160,525.00	.00	160,525.00	.00		160,525.00
0004005500700 TRANSPORTATION & TRAVEL	10,800.00	10,800.00	600.00	10,200.00	.00		10,200.00
0004005500701 CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
0004005501810 PROPERTY AND EQUIPMENT	100,000.00	100,000.00	.00	100,000.00	.00		100,000.00
0004005501062 OFFICE SUPPLIES	2,000.00	2,000.00	.00	2,000.00	.00		2,000.00
0004005502800 UTILITIES	18,000.00	18,000.00	.00	18,000.00	.00		18,000.00
0004005503600 RENTALS	15,000.00	15,000.00	.00	15,000.00	.00		15,000.00
0004005504010 FEES AND SERVICES	50,000.00	50,000.00	.00	50,000.00	.00		50,000.00
0004005504070 MERIT PAY	23,865.00	23,865.00	.00	23,865.00	.00		23,865.00
0004005505031 ROAD MATERIAL	568,399.00	568,399.00	.00	568,399.00	.00		568,399.00
0004005507012 BUILDING REPAIRS	5,000.00	5,000.00	.00	5,000.00	.00		5,000.00
TOTAL :	2657,119.00	2657,119.00	39,024.95	2318,093.05	.00		2318,093.05

0804 ROAD & BRIDGE PCT. # 4

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0200 SALARIES & LABOR				
01/10/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:052290 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/10/92	CHECK-NO : 206580 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	33,213.18
			CATG TOTAL USED	33,213.18
0804 ROAD & BRIDGE PCT. # 4				
0201 TEMPORARY OR EXTRA HELP				
01/10/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:052290 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/10/92	CHECK-NO : 206580 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	297.00
			CATG TOTAL USED	297.00
0804 ROAD & BRIDGE PCT. # 4				
0300 SOCIAL SECURITY				
01/10/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:052290 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206580 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	2,479.22
01/10/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:052290 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206580 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	22.72
01/10/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:052290 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206580 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	45.99
			CATG TOTAL USED	2,547.94
0804 ROAD & BRIDGE PCT. # 4				
0400 RETIREMENT				
01/10/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:052290 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/10/92	CHECK-NO : 206580 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	2,324.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0004 ROAD & BRIDGE PCT. # 4				
0400 RETIREMENT				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206580	42.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052290			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	2,366.93
0004 ROAD & BRIDGE PCT. # 4				
0700 TRANSPORTATION & TRAVEL				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 206580	600.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052290			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	600.00
			DEPT TOTAL USED	39,024.95

57 1965

CASH BALANCE 480,262.27

57 1966

FG-KEY TOTAL USED 39,024.95

57 1967

ACTDISB
DB= ACCT92
0051 DRAINAGE DISTRICT

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/07/92 TO 01/13/92

TUE, APR 7, 1992, 1:27 PM

F C DPT CTG DESCRIPTION	AMENDED AMT + BUDGET AMT =	AVAIL AMT	YTD USED =	UNENC RMN	OPEN ENC =	ENC REMAIN
340000510200 SALARIES & LABOR	1940,041.00	1940,041.00	66,606.02	1861,434.98	.00	1861,434.98
340000510201 TEMPORARY OR EXTRA HELP	**30,000.00**	**30,000.00**	**.00**	**30,000.00**	**.00**	**30,000.00**
340000510250 LONGEVITY	32,880.00	32,880.00	.00	32,680.00	.00	32,880.00
340000510300 SOCIAL SECURITY	153,535.00	153,535.00	5,021.59	148,513.41	.00	148,513.41
340000510400 RETIREMENT	**138,391.00**	**138,391.00**	**4,697.40**	**133,693.60**	**.00**	**133,693.60**
340000510500 INSURANCE (GROUP)	304,200.00	304,200.00	.00	304,200.00	.00	304,200.00
340000510501 INSURANCE (GROUP/RETIRED EMP)	50,700.00	50,700.00	.00	50,700.00	.00	50,700.00
340000510600 WORKERS COMP./UNEMPLOYMENT	**186,366.00**	**186,366.00**	**.00**	**186,366.00**	**.00**	**186,366.00**
340000510700 TRANSPORTATION & TRAVEL	6,000.00	6,000.00	500.00	5,500.00	.00	5,500.00
340000510701 CONFERENCES/SEMINARS/TRAINING	3,800.00	3,800.00	.00	3,800.00	.00	3,800.00
340000511010 PROPERTY AND EQUIPMENT	**340,000.00**	**340,000.00**	**1,014.58**	**338,985.42**	**.00**	**338,985.42**
340000511062 OFFICE SUPPLIES	6,000.00	6,000.00	59.42	5,940.58	.00	5,940.58
340000511070 PERMANENT IMPROVEMEN	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
340000512000 UTILITIES	**20,000.00**	**20,000.00**	**.00**	**20,000.00**	**.00**	**20,000.00**
340000512001 ENGINEERING SUPPLIES	4,000.00	4,000.00	.00	4,000.00	.00	4,000.00
340000513000 RENTALS	10,000.00	10,000.00	505.60	9,494.40	.00	9,494.40
340000514010 FEES AND SERVICES	**290,000.00**	**290,000.00**	**.00**	**290,000.00**	**.00**	**290,000.00**
340000514040 CONTINGENCY	60,000.00	60,000.00	.00	60,000.00	.00	60,000.00
340000514070 MERIT POOL	43,147.00	43,147.00	.00	43,147.00	.00	43,147.00
340000517000 CLOTHING	**20,000.00**	**20,000.00**	**.00**	**20,000.00**	**.00**	**20,000.00**
340000517003 LUMBER AND HARDWARE	230,000.00	230,000.00	298.80	219,701.20	.00	219,701.20
340000517005 GAS AND OIL	175,000.00	175,000.00	.00	175,000.00	.00	175,000.00

57 1968

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET AMT =	AVAIL AMT	YTD USED	UNENC RMN	OPEN ENC	ENC REMAIN
340000517036 TIRES AND TUBES	15,000.00	15,000.00	.00	15,000.00	.00	15,000.00
340000517021 REPAIRS & PARTS	435,000.00	435,000.00	18,943.01	416,056.99	.00	416,056.99
340000519001 SHOP SUPPLIES	70,000.00	70,000.00	2,207.83	67,792.17	.00	67,792.17
340000519010 DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	529.10	11,470.90	.00	11,470.90
340000519020 HERBICIDES	180,000.00	180,000.00	.00	180,000.00	.00	180,000.00
340000519021 SEEDING & EROSION CONTROL	25,000.00	25,000.00	.00	25,000.00	.00	25,000.00
340000519025 PHYSICAL EXAMS	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
340000519036 PROPERTY SETTLEMENT	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
340000519037 BIG CREEK LATERALS	400,000.00	400,000.00	.00	400,000.00	.00	400,000.00
340000519089 DITCH "H", UPPER OYSTER	500,000.00	500,000.00	.00	500,000.00	.00	500,000.00
340000519095 LOWER OYSTER CREEK	414,000.00	414,000.00	.00	414,000.00	.00	414,000.00
TOTAL :	6105,060.00	6105,060.00	101,383.35	6004,676.65	.00	6004,676.65

57 1969

DATE	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0200 SALARIES & LABOR				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052293 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/10/92	CHECK-NO : 206583 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	66,606.02
			CATG TOTAL USED	66,606.02
3400 DRAINAGE DIST. MAINT. AVAIL.				
0300 SOCIAL SECURITY				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052293 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE TAX FOR 01/10/92	CHECK-NO : 206583 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	4,983.54
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052293 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE TAX FOR 01/10/92	CHECK-NO : 206583 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	38.25
			CATG TOTAL USED	5,021.79
3400 DRAINAGE DIST. MAINT. AVAIL.				
0400 RETIREMENT				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052293 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/10/92	CHECK-NO : 206583 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	4,662.40
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052293 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/10/92	CHECK-NO : 206583 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	35.00
			CATG TOTAL USED	4,697.40
3400 DRAINAGE DIST. MAINT. AVAIL.				
0700 TRANSPORTATION & TRAVEL				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052293 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 01/10/92	CHECK-NO : 206583 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	500.00
			CATG TOTAL USED	500.00

57 1970

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
1010 PROPERTY AND EQUIPMENT				
01/13/92 TGD	VENDOR-NO : 151100	INV 354-169835-7	CHECK-NO : 206677	1,014.58
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:000173 COMBO:052408	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 0000000P00000			CHK-DATE:920113	
XREF-KEY : BA	N SUBURBAN IL 60251		ACC-DATE:12/31/91	
			CATG TOTAL USED	1,014.58
3400 DRAINAGE DIST. MAINT. AVAIL.				
1062 OFFICE SUPPLIES				
01/13/92 TGD	VENDOR-NO : 150000	45602670	CHECK-NO : 206682	4.42
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:000000 COMBO:052409	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920113	
XREF-KEY : BA	DALLAS TX 75284		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 150000	45631560	CHECK-NO : 206682	55.00
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:000172 COMBO:052409	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920113	
XREF-KEY : BA	DALLAS TX 75284		ACC-DATE:12/31/91	
			CATG TOTAL USED	59.42
3400 DRAINAGE DIST. MAINT. AVAIL.				
3020 RENTALS				
01/13/92 TGD	VENDOR-NO : 000726	23506	CHECK-NO : 206658	180.00
INVOICE :	JCP-PC, INC.		COMBINED BILL-DAY	
REGIS:000161	4200 SPECIA		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77017		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 153155	15039	CHECK-NO : 206705	325.60
INVOICE :	DONNA'S RENTAL CENTER		COMBINED BILL-DAY	
REGIS:000192	2120 1ST STREET		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
			CATG TOTAL USED	505.60
3400 DRAINAGE DIST. MAINT. AVAIL.				
7003 LUMBER AND HARDWARE				
01/13/92 TGD	VENDOR-NO : 151314	127718	CHECK-NO : 206682	298.80
INVOICE :	TIFCO INDUSTRIES		COMBINED BILL-DAY	
REGIS:000191	P O BOX 40222		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77240		ACC-DATE:12/31/91	
			CATG TOTAL USED	298.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
01/13/92 TGD INVOICE : REGIS:000174 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000077 HI-LO AUTO SUPPLY #016 3512 AVE H ROSENBERG TX 77471	407497,410420	CHECK-NO : 206601 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	57.58
01/13/92 TGD INVOICE : REGIS:000160 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000079 JOE GRILLO CHEV OLDS DODGE GEO P O BOX 911 ROSENBERG TX 77471	CVCS14439,CVCS14440	CHECK-NO : 206603 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	29.95
01/13/92 TGD INVOICE : REGIS:000196 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000098 MUSTANG TRACTOR & EQUIPMENT CO 12200 N W FREEWAY P O BOX 100510 HOUSTON TX 77212	C664410,C668541,C664526, C668542,C668197,C666387, C667525,C666436	CHECK-NO : 206605 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	887.81
01/13/92 TGD INVOICE : REGIS:000197 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000136 WAUKESHA-PEARCE INDUSTRIES INC P O BOX 200848 HOUSTON TX 77216	03-45024,03-45466,03-45705, 03-45706,03-47762	CHECK-NO : 206608 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	2,450.71
01/13/92 TGD INVOICE : REGIS:000177 COMBO:052421 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000302 FORT BEND MUFFLER SHOP, INC 734 GRILLO WAY ROSENBERG TX 77471	11550,11553	CHECK-NO : 206624 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	114.50
01/13/92 TGD INVOICE : REGIS:000190 COMBO:052421 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000302 FORT BEND MUFFLER SHOP, INC 734 GRILLO WAY ROSENBERG TX 77471	11567,11564	CHECK-NO : 206624 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	27.50
01/13/92 TGD INVOICE : REGIS:000194 COMBO:052420 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150589 D & S TRUCK PARTS AND REPAIR 2700 AVE H ROSENBERG TX 77471	51339,51334,51380,51376	CHECK-NO : 206670 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	1,644.29
01/13/92 TGD INVOICE : REGIS:000166 COMBO:052420 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150589 D & S TRUCK PARTS AND REPAIR 2700 AVE H ROSENBERG TX 77471	51412,51426	CHECK-NO : 206670 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	179.88

57 1972

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.					
7021 REPAIRS & PARTS					
01/13/92 TGD INVOICE : REGIS:000179 COMBO:052413	VENDOR-NO : 151026 A I O MACHINE & TOOL 343 HILL ROAD		4126	CHECK-NO : 206674 COMBINED BILL-DAY 1099-SWITCH=N	176.90
P.O.NUMBER: 0000000000000 XREF-KEY : BA	ROSENBERG	TX 77471		CHK-DATE:920113 ACC-DATE:12/31/91	
01/13/92 TGD INVOICE : REGIS:000165 COMBO:052413	VENDOR-NO : 151026 A I O MACHINE & TOOL 343 HILL ROAD		4127	CHECK-NO : 206674 COMBINED BILL-DAY 1099-SWITCH=N	39.50
P.O.NUMBER: 0000000000000 XREF-KEY : BA	ROSENBERG	TX 77471		CHK-DATE:920113 ACC-DATE:12/31/91	
01/13/92 TGD INVOICE : REGIS:000200	VENDOR-NO : 151393 ALL-RIGHT MOWERS 2114 FIRST STREET		2404	CHECK-NO : 206683 COMBINED BILL-DAY 1099-SWITCH=N	29.50
P.O.NUMBER: 0000000000000 XREF-KEY : BA	ROSENBERG	TX 77471		CHK-DATE:920113 ACC-DATE:12/31/91	
01/13/92 TGD INVOICE : REGIS:000185	VENDOR-NO : 152603 BAYOU CITY BOLT & SUPPLY P O BOX 330264		33833,33839	CHECK-NO : 206696 COMBINED BILL-DAY 1099-SWITCH=N	22.25
P.O.NUMBER: 0000000000000 XREF-KEY : BA	HOUSTON	TX 77233		CHK-DATE:920113 ACC-DATE:12/31/91	
01/13/92 TGD INVOICE : REGIS:000185	VENDOR-NO : 152665 CASE POWER & EQUIPMENT P O BOX 4520		CS74299	CHECK-NO : 206698 COMBINED BILL-DAY 1099-SWITCH=N	5,488.30
P.O.NUMBER: 0000000000000 XREF-KEY : BA	HOUSTON	TX 77210		CHK-DATE:920113 ACC-DATE:12/31/91	
01/13/92 TGD INVOICE : REGIS:000192	VENDOR-NO : 152672 BLAKE PHILLIPS CAR CARE CENTER 1115 AVE H		12531	CHECK-NO : 206700 COMBINED BILL-DAY 1099-SWITCH=N	13.00
P.O.NUMBER: 0000000000000 XREF-KEY : BA	ROSENBERG	TX 77471		CHK-DATE:920113 ACC-DATE:12/31/91	
01/13/92 TGD INVOICE : REGIS:000186	VENDOR-NO : 152709 HI-WAY EQUIPMENT COMPANY DEPT 112		54977	CHECK-NO : 206701 COMBINED BILL-DAY 1099-SWITCH=N	21.64
P.O.NUMBER: 0000000000000 XREF-KEY : BA	TULSA	OK 74182		CHK-DATE:920113 ACC-DATE:12/31/91	
01/13/92 TGD INVOICE : REGIS:000189	VENDOR-NO : 153121 BOETTCHER - HLAVINKA COMPANY P O BOX 190		8647,8656	CHECK-NO : 206704 COMBINED BILL-DAY 1099-SWITCH=N	1,760.82
P.O.NUMBER: 0000000000000 XREF-KEY : BA	EAST BERNARD	TX 77435		CHK-DATE:920113 ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
01/13/92 TGD INVOICE : REGIS:000198 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 154122 M T F EQUIPMENT SALES, INC P O BOX 99897 HOUSTON TX 77261	2076	CHECK-NO : 206730 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113	27.84
01/13/92 TGD INVOICE : REGIS:000169 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155255 CHANNEL BEARING & SUPPLY CO P O BOX 6392 PASADENA TX 77506	5543	CHECK-NO : 206752 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	29.16
01/13/92 TGD INVOICE : REGIS:000180 COMBO:052426 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156875 HOWELL AUTO ELECTRIC, INC 1100 AVE H ROSENBERG TX 77471	23218	CHECK-NO : 206779 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	48.50
01/13/92 TGD INVOICE : REGIS:000170 COMBO:052426 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156875 HOWELL AUTO ELECTRIC, INC 1100 AVE H ROSENBERG TX 77471	23287	CHECK-NO : 206779 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	37.00
01/13/92 TGD INVOICE : REGIS:000184 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 157840 WASHINGTON COUNTY TRACTOR, INC HWY 290 EAST & SOUTH MARKET P O BOX 1612 BRENHAM TX 77833	34433,34437	CHECK-NO : 206793 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	22.04
01/13/92 TGD INVOICE : REGIS:061230 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 157978 HARLEY EQUIPMENT COMPANY DEPT. 46 TULSA OK 74182	141414	CHECK-NO : 206796 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	24.07
01/13/92 TGD INVOICE : REGIS:000175 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159558 SHERWIN-WILLIAMS CO 7201 WYNN PARK DRIVE HOUSTON TX 77008	131302	CHECK-NO : 206834 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	43.56
01/13/92 TGD INVOICE : REGIS:000162 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159865 C JIM STEWART & STEVENSON, INC P O BOX 200441 HOUSTON TX 77216	J69377,J69359,J69425,J69406, J69424	CHECK-NO : 206846 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	3,416.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
01/13/92 TGD	VENDOR-NO : 161515	7137	CHECK-NO : 206881	506.98
INVOICE :	CON-EQUIP INC		COMBINED BILL-DAY	
REGIS:000181 COMBO:052419	15422 LILLJA RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 4346, DEPT 135		CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77210		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 161515	7295	CHECK-NO : 206881	1,254.50
INVOICE :	CON-EQUIP INC		COMBINED BILL-DAY	
REGIS:000197 COMBO:052419	15422 LILLJA RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 4346, DEPT 135		CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77210		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 162215	220003240	CHECK-NO : 206891	323.75
INVOICE :	INTERSTATE BATTERY SYSTEMS OF		COMBINED BILL-DAY	
REGIS:000164	HOUSTON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 309015		CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77230		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 163636	56247	CHECK-NO : 206947	265.00
INVOICE :	STAHLMAN LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:000193	13570 MURPHY ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	STAFFORD TX 77477		ACC-DATE:12/31/91	
			CATG TOTAL USED	18,943.01
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
01/13/92 TGD	VENDOR-NO : 000218	6300	CHECK-NO : 206417	463.50
INVOICE :	COASTAL BUTANE SERVICE		COMBINED BILL-DAY	
REGIS:000178 COMBO:052436	3230 BAMORE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 000218	3726	CHECK-NO : 206417	7.00
INVOICE :	COASTAL BUTANE SERVICE		COMBINED BILL-DAY	
REGIS:000167 COMBO:052436	3230 BAMORE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 151160	INV 304-AC7898-7	CHECK-NO : 206477	21.80
INVOICE :	W.W GRAINGER, INC.		COMBINED BILL-DAY	
REGIS:000173 COMBO:052408	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	N SUBURBAN IL 60251		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9601 SHOP SUPPLIES				
01/13/92 TGD INVOICE : REGIS:000163 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152751 SEARS COMMERCIAL CREDIT CENTRAL P O BOX 9199 DALLAS TX 75205	ACCT 84-052653-000 INV 7026030,7026225,9339071	CHECK-NO : 206702 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	957.45
01/13/92 TGD INVOICE : REGIS:000036 COMBO:052441 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4500 READING RD ROSENBERG TX 77471	0504629,0504631,0504632	CHECK-NO : 206711 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	439.72
01/13/92 TGD INVOICE : REGIS:000103 COMBO:052441 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4500 READING RD ROSENBERG TX 77471	1686226	CHECK-NO : 206711 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	124.34
01/13/92 TGD INVOICE : REGIS:000171 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161067 GLOBE ELECTRIC CO., INC. 10202 ROARK ROAD P O BOX 218548 HOUSTON TX 77271	007961	CHECK-NO : 206867 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920117 ACC-DATE:12/31/91	32.80
01/13/92 TGD INVOICE : REGIS:000174 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163122 CONNEY SAFETY PRODUCTS 3292 LATHAM DRIVE P O BOX 44575 MADISON WI 53744	ACCT 1110921 INV 857282	CHECK-NO : 206921 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920117 ACC-DATE:12/31/91	71.42
01/13/92 TGD INVOICE : REGIS:000192 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163549 R-TEC TOOLS & EQUIPMENT 6214 OLD SPRING CYPRESS SPRING TX 77379	07-0202	CHECK-NO : 206931 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113 ACC-DATE:12/31/91	19.80
			CATG TOTAL USED	2,207.83
3400 DRAINAGE DIST. MAINT. AVAIL.				
9810 DRAINAGE DISTRICT BOARD				
01/10/92 AIP INVOICE : 00000000000000 REGIS:000000 COMBO:052293 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 163619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/10/92	CHECK-NO : 206803 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920110	461.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
2010 DRAINAGE DISTRICT BOARD				
01/10/92 ATPT INVOICE : 00000000000000 RECTS:000000 COMPO:052293 P.O.NUMBER: 00X0000R000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206583 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	35.30
01/10/92 ATPT INVOICE : 00000000000000 RECTS:000000 COMPO:052293 P.O.NUMBER: 00X0000R000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/10/92	CHECK-NO : 206583 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	32.30
			CATG TOTAL USED	529.10
			DEPT TOTAL USED	100,383.35

57 1977

FG-KEY TOTAL USED 100,383.35

57 1978

AS PER ORIGINAL

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/07/92 TO 01/13/92

F G DPT OBJ DESCRIPTION	AMENDED AMT	BUDGET-AMT	AVAIL-AMT	YTD USED	UNENC-ENC	OPEN-ENC	ENC-REMAIN
100000526200 SALARIES & LABOR	91,281.00	91,281.00	3,510.18	87,770.82	.00		87,770.82
100000520201 TEMPORARY OR EXTRA HELP	2,300.00	2,300.00	.00	2,300.00	.00		2,300.00
100000520250 LONGEVITY	1,495.00	1,495.00	.00	1,495.00	.00		1,495.00
100000520300 SOCIAL SECURITY	7,641.00	7,641.00	299.13	7,341.87	.00		7,341.87
100000520400 RETIREMENT	6,831.00	6,831.00	273.71	6,557.29	.00		6,557.29
100000520500 INSURANCE (GROUP)	15,600.00	15,600.00	.00	15,600.00	.00		15,600.00
100000520600 WORKERS COMP./UNEMPLOYMENT	623.00	623.00	.00	623.00	.00		623.00
100000520700 TRANSPORTATION & TRAVEL	4,800.00	4,800.00	400.00	4,400.00	.00		4,400.00
100000520701 CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	.00	1,500.00	.00		1,500.00
100000521010 PROPERTY AND EQUIPMENT	2,900.00	2,900.00	.00	2,900.00	.00		2,900.00
100000521062 OFFICE SUPPLIES	3,685.00	3,685.00	.00	3,685.00	.00		3,685.00
100000522000 UTILITIES	6,900.00	6,900.00	562.49	6,337.51	.00		6,337.51
100000523020 RENTALS	7,400.00	7,400.00	40.00	7,360.00	.00		7,360.00
100000524010 FEES AND SERVICES	3,200.00	3,200.00	.00	3,200.00	.00		3,200.00
TOTAL :	156,156.00	156,156.00	5,085.51	151,070.49	.00		151,070.49

57 1979

AS PER ORIGINAL

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 206581	3,510.18
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	3,510.18
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 206581	268.53
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
01/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 206581	30.60
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	299.13
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206581	245.71
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206581	28.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	273.71
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 206581	400.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	400.00

57 1980

AS PER ORIGINAL

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
01/13/92 ANN	VENDOR-NO : 000377	4647 FM 521	CHECK-NO : 206636	282.36
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:000267	P O BOX 1545		1099-SWITCH-N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON	TX 77251		
01/13/92 ANN	VENDOR-NO : 159894	713 431 0000	CHECK-NO : 206847	230.14
INVOICE :	G T E SOUTHWEST INCORPORATED		COMBINED BILL-DAY	
REGIS:000268 COMBO:052492	P O BOX 660041		1099-SWITCH-N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	DALLAS	TX 75392	ACC-DATE:12/31/91	
01/13/92 ANN	VENDOR-NO : 160453	ACCT 713 254 0300	CHECK-NO : 206859	49.99
INVOICE :	G T E MOBILNET		COMBINED BILL-DAY	
REGIS:000269	P O BOX 630007		1099-SWITCH-N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	DALLAS	TX 75263	ACC-DATE:12/31/91	
			CATG TOTAL USED	562.49
1000 GENERAL FUND				
3020 RENTALS				
01/13/92 ANN	VENDOR-NO : 163619	10571A	CHECK-NO : 206933	40.00
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:000270 COMBO:052374	10661 ROCKLEY RD		1099-SWITCH-N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON	TX 77099		
			CATG TOTAL USED	40.00
			DEPT TOTAL USED	5,085.51

ACTDISB
DB= ACCT92
0053 PURCHASING AGENT

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/07/92 TO 01/13/92

TUE, APR 7, 1992, 11:27 AM

T G DPT CTG DESCRIPTION	AMENDED AMT	BUDGET-AMT	AVAIL-AMT	YTD-USED	UNENC-RMN	OPEN-ENC	ENC-REMAIN
100000530200 SALARIES & LABOR	149,796.00	149,796.00	5,759.70	144,036.30	.00		144,036.30
100000530201 TEMPORARY OR EXTRA HELP	800.00	800.00	.00	800.00	.00		800.00
100000530250 LONGEVITY	1,695.00	1,695.00	.00	1,695.00	.00		1,695.00
100000530500 SOCIAL SECURITY	12,379.00	12,379.00	455.39	11,923.61	.00		11,923.61
100000530400 RETIREMENT	10,983.00	10,983.00	431.18	10,551.82	.00		10,551.82
100000530500 INSURANCE (GROUP)	23,400.00	23,400.00	.00	23,400.00	.00		23,400.00
100000530600 WORKERS COMP./UNEMPLOYMENT	1,139.00	1,139.00	.00	1,139.00	.00		1,139.00
100000530700 TRANSPORTATION & TRAVEL	5,400.00	5,400.00	400.00	5,000.00	.00		5,000.00
100000530701 CONFERENCES/SEMINARS/TRAINING	4,633.00	4,633.00	.00	4,633.00	.00		4,633.00
100000531010 PROPERTY AND EQUIPMENT	5,795.00	5,795.00	.00	5,795.00	.00		5,795.00
100000531062 OFFICE SUPPLIES	5,315.00	5,315.00	72.76	5,242.24	.00		5,242.24
100000533020 RENTALS	2,577.00	2,577.00	50.25	2,526.75	.00		2,526.75
100000534010 FEES AND SERVICES	900.00	900.00	65.00	835.00	.00		835.00
TOTAL :	224,812.00	224,812.00	7,234.28	217,577.72	.00		217,577.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	5,759.70
			CATG TOTAL USED	5,759.70
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	424.79
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	30.60
			CATG TOTAL USED	455.39
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	403.18
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	28.00
			CATG TOTAL USED	431.18
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	400.00
			CATG TOTAL USED	400.00

57 1983

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/13/92 ANN	VENDOR-NO : 000629	ACCT 756 800 596 53108	CHECK-NO : 206656	45.00
INVOICE :	WEST PUBLISHING COMPANY		COMBINED BILL-DAY	
REGIS:061217	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	ST PAUL MN 55164		ACC-DATE:12/31/91	
01/13/92 ANN	VENDOR-NO : 158000	45602470	CHECK-NO : 206800	27.76
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:061214 COMBO:052372	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	DALLAS TX 75284		ACC-DATE:12/31/91	
			CATG TOTAL USED	72.76
1000 GENERAL FUND				
3020 RENTALS				
01/13/92 ANN	VENDOR-NO : 159846	ACCT 154251478B9 293296	CHECK-NO : 206844	50.25
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:061213	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	50.25
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/13/92 ANN	VENDOR-NO : 157248	10992	CHECK-NO : 206785	65.00
INVOICE :	J G COMPUTER SERVICES		COMBINED BILL-DAY	
REGIS:061211	4120 S W FRWY, STE 203		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77027		ACC-DATE:12/31/91	
			CATG TOTAL USED	65.00
			DEPT TOTAL USED	7,234.20

57 1984

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	= YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100000540200 SALARIES & LABOR	205,295.00	205,295.00	7,282.15	198,012.85	.00	198,012.85
100000540201 TEMPORARY OR EXTRA HELP	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
100000540250 LONGEVITY	865.00	865.00	.00	865.00	.00	865.00
100000540300 SOCIAL SECURITY	16,812.00	16,812.00	570.10	16,241.90	.00	16,241.90
100000540400 RETIREMENT	14,684.00	14,684.00	530.75	14,153.25	.00	14,153.25
100000540500 INSURANCE (GROUP)	21,450.00	21,450.00	.00	21,450.00	.00	21,450.00
100000540600 WORKERS COMP./UNEMPLOYMENT	1,522.00	1,522.00	.00	1,522.00	.00	1,522.00
100000540700 TRANSPORTATION & TRAVEL	3,600.00	3,600.00	300.00	3,300.00	.00	3,300.00
100000540701 CONFERENCES/SEMINARS/TRAINING	6,300.00	6,300.00	302.55	5,997.45	.00	5,997.45
100000541010 PROPERTY AND EQUIPMENT	8,000.00	8,000.00	.00	8,000.00	.00	8,000.00
100000541062 OFFICE SUPPLIES	6,000.00	6,000.00	53.40	5,946.60	.00	5,946.60
100000541063 LAW BOOKS	7,350.00	7,350.00	.00	7,350.00	.00	7,350.00
100000543020 RENTALS	1,800.00	1,800.00	.00	1,800.00	.00	1,800.00
100000544010 FEES AND SERVICES	13,980.00	13,980.00	.00	13,980.00	.00	13,980.00
TOTAL :	317,658.00	317,658.00	9,039.95	308,619.05	.00	308,619.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	7,282.15
			CATG TOTAL USED	7,282.15
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	547.15
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	22.95
			CATG TOTAL USED	570.10
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	509.75
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	21.00
			CATG TOTAL USED	530.75
1000 GENERAL FUND				
0200 TRANSPORTATION & TRAVEL				
01/10/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:052291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 01/10/92	CHECK-NO : 206581 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920110	300.00
			CATG TOTAL USED	300.00

57 1986

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
01/13/92 ANN INVOICE : REGIS:061206 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162637 CHILDERS, BEN W	EXPENSE REIMBURSEMENT NATURAL GAS HEARING LIBRARY MEETING & PROSECUTORS CONF. AUSTIN TX DEC. 1-6-91	CHECK-NO : 206907 COMBINED BILL-DAY 1099-SWITCH-N CHK-DATE:920113 ACC-DATE:12/31/91	302.55
			CATG TOTAL USED	302.55
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/13/92 ANN INVOICE : REGIS:061216 COMBO:052499 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	13389	CHECK-NO : 206905 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920113	53.40
			CATG TOTAL USED	53.40
			DEPT TOTAL USED	9,038.95

57 1987

F S DPT CTG DESCRIPTION	AMENDED AMT	BUDGET AMT	AVAIL AMT	YTD USED	UNENC RMN	OPEN ENC	ENC REMAIN
100000550200 SALARIES & LABOR	168,350.00	168,350.00	6,398.99	161,951.01	.00		161,951.01
100000550201 TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00		500.00
100000550250 LONGEVITY	1,775.00	1,775.00	.00	1,775.00	.00		1,775.00
100000550300 SOCIAL SECURITY	13,053.00	13,053.00	476.69	12,576.31	.00		12,576.31
100000550400 RETIREMENT	11,909.00	11,909.00	447.93	11,461.07	.00		11,461.07
100000550500 INSURANCE (GROUP)	15,600.00	15,600.00	.00	15,600.00	.00		15,600.00
100000550600 WORKERS COMP./UNEMPLOYMENT	1,144.00	1,144.00	.00	1,144.00	.00		1,144.00
100000550701 CONFERENCES/SEMINARS/TRAINING	1,600.00	1,600.00	.00	1,600.00	.00		1,600.00
100000551010 PROPERTY AND EQUIPMENT	500.00	500.00	.00	500.00	.00		500.00
100000551062 OFFICE SUPPLIES	4,500.00	4,500.00	241.00	4,259.00	.00		4,259.00
100000553020 RENTALS	2,000.00	2,000.00	.00	2,000.00	.00		2,000.00
100000554010 FEES AND SERVICES	65,000.00	65,000.00	5,138.00	59,862.00	.00		59,862.00
TOTAL :	285,931.00	285,931.00	12,702.61	273,228.39	.00		273,228.39

57 1988

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 206581	6,398.99
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	6,398.99
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 206581	476.69
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	476.69
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206581	447.93
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	447.93
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/13/92 ANN	VENDOR-NO : 000262	1550 ANDERSON	CHECK-NO : 206619	410.00
INVOICE :	DOGGETT, STEPHEN A		COMBINED BILL-DAY	
REGIS:061281 COMBO:052386	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
01/13/92 ANN	VENDOR-NO : 000262	42205 45060 DILACONNI	CHECK-NO : 206619	410.00
INVOICE :	DOGGETT, STEPHEN A		COMBINED BILL-DAY	
REGIS:000037 COMBO:052384	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	
01/13/92 ANN	VENDOR-NO : 000455	1548 ELLIS	CHECK-NO : 206639	180.00
INVOICE :	MONK, STEVEN D		COMBINED BILL-DAY	
REGIS:061199 COMBO:052385	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	RICHMOND TX 77469		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/13/92 ANN INVOICE : REGIS:000084 COMBO:052385 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000455 MONK, STEVEN D P O BOX 57 RICHMOND TX 77469	2662 DAVIS	CHECK-NO : 206639 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920113	110.00
01/13/92 ANN INVOICE : REGIS:061270 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 151527 STOKES JR, JAMES H 13993 MURPHY RD, STE B-2 STAFFORD TX 77477	45768 ROSALES	CHECK-NO : 206686 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920113 ACC-DATE:12/31/91	100.00
01/13/92 ANN INVOICE : REGIS:061202 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 152233 OLIVO, DORA 515 S 5TH ST RICHMOND TX 77469	49484 HERNANDEZ	CHECK-NO : 206691 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920113 ACC-DATE:12/31/91	50.00
01/13/92 ANN INVOICE : REGIS:061200 COMBO:052564 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156007 GALVAN, ROSE MARY 210 HIGHWAY 90A RICHMOND TX 77469	1554 PALMER	CHECK-NO : 206765 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920113 ACC-DATE:12/31/91	120.00
01/13/92 ANN INVOICE : REGIS:000086 COMBO:052564 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156007 GALVAN, ROSE MARY 210 HIGHWAY 90A RICHMOND TX 77469	49304 FUENTES	CHECK-NO : 206765 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920113	100.00
01/13/92 ANN INVOICE : REGIS:061201 COMBO:052389 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156104 MC ANDREW III, ATWOOD R 10101 S W FRWY, STE 430 HOUSTON TX 77074	1534 THOMPSON 103.00 1536 ALCORN 60.00 316 ALCORN 60.00	CHECK-NO : 206766 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920113 ACC-DATE:12/31/91	223.00
01/13/92 ANN INVOICE : REGIS:061203 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158629 DAWSON, RICHARD ALEXANDER 2502 FANNIN, STE 100 HOUSTON TX 77002	47990 BOONE	CHECK-NO : 206819 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920113 ACC-DATE:12/31/91	50.00
01/13/92 ANN INVOICE : REGIS:061277 COMBO:052378 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162513 FADEN, CARY 85 CRESTWOOD CIR SUGAR LAND TX 77478	48942 HERNANDEZ	CHECK-NO : 206899 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920113 ACC-DATE:12/31/91	115.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOU... USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
01/13/92 ANN	VENDOR-NO : 162513		49558 DEASES	CHECK-NO : 206899	50.00
INVOICE :	FADEN, CARY			COMBINED BILL-DAY	
REGIS:000085 COMBO:052378	05 CRESTWOOD CIR			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:920113	
XREF-KEY : BA	SUGAR LAND	TX 77478			
01/13/92 ANN	VENDOR-NO : 163040		48622 COULL	CHECK-NO : 206918	120.00
INVOICE :	GILL III, NED			COMBINED BILL-DAY	
REGIS:061356 COMBO:052379	1669 S VOSS, STE 340			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:920113	
XREF-KEY : BA	HOUSTON	TX 77057		ACC-DATE:12/31/91	
01/13/92 ANN	VENDOR-NO : 163131		48984 JONES	CHECK-NO : 206923	50.00
INVOICE :	BEELER, KAREN			COMBINED BILL-DAY	
REGIS:000087	307 S 2ND ST, STE A			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:920113	
XREF-KEY : BA	RICHMOND	TX 77469			
01/13/92 ANN	VENDOR-NO : 163263		49326 CRUZ	CHECK-NO : 206925	50.00
INVOICE :	HARLEY, THEDA			COMBINED BILL-DAY	
REGIS:061288 COMBO:052395	1301 LEELAND			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:920113	
XREF-KEY : BA	HOUSTON	TX 77002		ACC-DATE:12/31/91	
01/13/92 ANN	VENDOR-NO : 163319		45337 MILTON	CHECK-NO : 206926	50.00
INVOICE :	HECKER, DON			COMBINED BILL-DAY	
REGIS:061279	6161 SAVOY DR, STE 450			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:920113	
XREF-KEY : BA	HOUSTON	TX 77036		ACC-DATE:12/31/91	
01/13/92 ANN	VENDOR-NO : 163637		ACCT 8729 2620 SMITH JUVENILE	CHECK-NO : 206948	625.00
INVOICE :	FINK, AARON H., M. D.			COMBINED BILL-DAY	
REGIS:061357	4550 POST OAK PLACE DRIVE			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	SUITE 320			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON	TX 77027		ACC-DATE:12/31/91	
				CATG TOTAL USED	2,813.00
				DEPT TOTAL USED	10,136.61

57 1991

FG-KEY TOTAL USED 31,495.35

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	.00	250,000.00	.00		250,000.00
580000577017 PAYMENT ON INTEREST	32,750.00	32,750.00	.00	32,750.00	.00		32,750.00
580000577018 FEE	400.00	400.00	.00	400.00	.00		400.00
TOTAL :	283,150.00	283,150.00	.00	283,150.00	.00		283,150.00

57 1993

AS PER ORIGINAL

T G DPT CTR DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	YTD-USED	UNENC-RMN	OPEN-ENC	ENC-REMAIN
640000587017 PAYMENT ON INTEREST	51,780.00	51,780.00	.00	51,780.00	.00	51,780.00
640000587018 FEE	300.00	300.00	.00	300.00	.00	300.00
TOTAL :	52,080.00	52,080.00	.00	52,080.00	.00	52,080.00

57 1994

F C OPT CTG DESCRIPTION	AMENDED AMT + BUDGET AMT =	AVAIL AMT	YTD USED +	UNENC RMN -	OPEN ENC =	ENC REMAIN
590000597016 PAYMENT ON PRINCIPAL	400,000.00	400,000.00	.00	400,000.00	.00	400,000.00
590000597017 PAYMENT ON INTEREST	415,000.00	415,000.00	.00	415,000.00	.00	415,000.00
590000597018 FEE	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
TOTAL :	817,000.00	817,000.00	.00	817,000.00	.00	817,000.00

F	C	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET AMT	= AVAIL AMT	YTD USED	= UNENC RMN	OPEN ENC	= ENC REMAIN
5		10	00	0607016 PAYMENT ON PRINCIPAL	220,000.00	220,000.00	.00	220,000.00	.00	.00	220,000.00
5		10	00	0607017 PAYMENT ON INTEREST	432,930.00	432,930.00	.00	432,930.00	.00	.00	432,930.00
5		10	00	0607018 FEE	2,000.00	2,000.00	.00	2,000.00	.00	.00	2,000.00
				TOTAL *	654,930.00	654,930.00	.00	654,930.00	.00	.00	654,930.00

57 1996

G-DPT CTG DESCRIPTION	AMENDED AMT	BUDGET-AMT	AVAIL-AMT	YTD-USED	UNENC-RMN	OPEN-ENC	ENC-REMAIN
120500611010 PROPERTY AND EQUIPMENT	250,000.00	250,000.00	.00	250,000.00	.00	.00	250,000.00
120500614010 FEES AND SERVICES	30,000.00	30,000.00	.00	30,000.00	.00	.00	30,000.00
120500615031 ROAD MATERIAL	503,000.00	503,000.00	.00	503,000.00	.00	.00	503,000.00
120500617003 LUMBER AND HARDWARE	20,000.00	20,000.00	.00	20,000.00	.00	.00	20,000.00
120500617004 ROAD SIGNS	10,000.00	10,000.00	.00	10,000.00	.00	.00	10,000.00
120500617005 GAS AND OIL	55,000.00	55,000.00	.00	55,000.00	.00	.00	55,000.00
120500617006 TIRES AND TUBES	15,000.00	15,000.00	.00	15,000.00	.00	.00	15,000.00
120500617007 REPAIRS & PARTS/SHOP SUPPLIES	80,000.00	80,000.00	.00	80,000.00	.00	.00	80,000.00
120500617008 CULVERTS	6,800.00	6,800.00	.00	6,800.00	.00	.00	6,800.00
120500619020 HERBICIDES	20,000.00	20,000.00	.00	20,000.00	.00	.00	20,000.00
TOTAL :	989,800.00	989,800.00	.00	989,800.00	.00	.00	989,800.00

57 1997

ACTDISB
DB= ACCT92
0062 E/M & L/R PCT. # 2

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/07/92 TO 01/13/92

TUE, APR 7, 1992, 1:27 PM

E C DPT CTC DESCRIPTION	AMENDED AMT	+ BUDGET AMT	= AVAIL AMT	YTD USED	= UNENC RMN	- OPEN ENC	= ENC REMAIN
120600621010 PROPERTY AND EQUIPMENT	210,000.00	210,000.00	.00	210,000.00	.00		210,000.00
120600623020 RENTALS	1,500.00	1,500.00	57.64	1,442.36	.00		1,442.36
120600624010 FEES AND SERVICES	30,000.00	30,000.00	18,190.84	11,809.16	.00		11,809.16
120600625031 ROAD MATERIAL	363,755.00	363,755.00	8,600.06	355,154.94	.00		355,154.94
120600627003 LUMBER AND HARDWARE	45,000.00	45,000.00	103.15	44,896.85	.00		44,896.85
120600627004 ROAD SIGNS	7,500.00	7,500.00	.00	7,500.00	.00		7,500.00
120600627005 GAS AND OIL	90,000.00	90,000.00	4,732.72	85,267.28	.00		85,267.28
120600627006 TIRES AND TUBES	25,000.00	25,000.00	.00	25,000.00	.00		25,000.00
120600627007 REPAIRS & PARTS/SHOP SUPPLIES	95,000.00	95,000.00	1,811.96	93,188.04	.00		93,188.04
120600627008 CULVERTS	10,000.00	10,000.00	.00	10,000.00	.00		10,000.00
120600629020 HERBICIDES	74,300.00	74,300.00	.00	74,300.00	.00		74,300.00
TOTAL :	952,055.00	952,055.00	33,496.37	918,558.63	.00		918,558.63

57 1998

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
4010 FEES AND SERVICES				
01/13/92 TGD INVOICE : REGIS:061314 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000752 E & D GARAGE, INC. D/B/A EDDIE'S GARAGE & WRECKER 8231 MAIN NEEDVILLE TX 77461	926	CHECK-NO : 206659 COMBINED BILL-DAY 1099-SWITCH-N CHK-DATE:920113 ACC-DATE:12/31/91	10.50
01/13/92 TGD INVOICE : REGIS:061311 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	913584	CHECK-NO : 206817 COMBINED BILL-DAY 1099-SWITCH-N CHK-DATE:920113	65.34
01/13/92 TGD INVOICE : REGIS:061308 COMPO:052347 P.O.NUMBER: 00000000000009 XREF-KEY : BA	VENDOR-NO : 160131 DICKIES INDUSTRIAL SERV, INC 2828 AVENUE F P O BOX 552 ROSENBERG TX 77471	229898 229942 231426 231381	CHECK-NO : 206853 COMBINED BILL-DAY 1099-SWITCH-N CHK-DATE:920113 ACC-DATE:12/31/91	48.34
01/13/92 TGD INVOICE : REGIS:000227 COMPO:052347 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160131 DICKIES INDUSTRIAL SERV, INC 2828 AVENUE F P O BOX 552 ROSENBERG TX 77471	232907 232863	CHECK-NO : 206853 COMBINED BILL-DAY 1099-SWITCH-N CHK-DATE:920113	24.15
01/13/92 TGD INVOICE : REGIS:000004 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162299 ENCINIA, MS. JUANITA 5334 FM 360 NEEDVILLE TX 77461	N1223-1227	CHECK-NO : 206893 COMBINED BILL-DAY 1099-SWITCH-Y CHK-DATE:920113 ACC-DATE:12/31/91	80.00
01/13/92 TGD INVOICE : REGIS:000230 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162917 ALL SERVICE ELECTRICAL CO. P O BOX 450696 HOUSTON TX 77245	6316-6903	CHECK-NO : 206914 COMBINED BILL-DAY 1099-SWITCH-N CHK-DATE:920113 ACC-DATE:12/31/91	133.86
01/13/92 TGD INVOICE : REGIS:000009 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163621 CORPORATE TELCOM SERVICES, INC P O BOX 301027 HOUSTON TX 77230	3689	CHECK-NO : 206935 COMBINED BILL-DAY 1099-SWITCH-N CHK-DATE:920113 ACC-DATE:12/31/91	65.00
01/13/92 TGD INVOICE : REGIS:061302 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163622 CHERRY HOUSE MOVING CO., INC. 9235 EDGEBROOK HOUSTON TX 77075	L-91409-D	CHECK-NO : 206936 COMBINED BILL-DAY 1099-SWITCH-N CHK-DATE:920113 ACC-DATE:12/31/91	6,500.00

57 1999

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
4010 FEES AND SERVICES				
01/13/92 TGD	VENDOR-NO : 163623	APPLICATION 1117-91	CHECK-NO : 206937	9,669.00
INVOICE :	P L WHITTON CO., INC.	PROJECT 10029.00	COMBINED BILL-DAY	
REGIS:061314 COMBO:052352	2476 BOLSOVER, SUITE 233		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77005		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 163623	APPLICATION 1118-91	CHECK-NO : 206937	1,430.00
INVOICE :	P L WHITTON CO., INC.	PROJECT 10029.00	COMBINED BILL-DAY	
REGIS:061313 COMBO:052352	2476 BOLSOVER, SUITE 233		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77005		ACC-DATE:12/31/91	
			CATG TOTAL USED	18,026.19
1206 F/M & L/R PCT. # 2				
7003 LUMBER AND HARDWARE				
01/13/92 TGD	VENDOR-NO : 157588	ACCT 02012318417	CHECK-NO : 206790	103.15
INVOICE :	FURROW BUILDING MATERIALS	INV 0866-627625	COMBINED BILL-DAY	
REGIS:000005	C/O PAYLESS CASHWAYS, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 660333		CHK-DATE:920113	
XREF-KEY : BA	DALLAS TX 75266		ACC-DATE:12/31/91	
			CATG TOTAL USED	103.15
1206 F/M & L/R PCT. # 2				
7005 GAS AND OIL				
01/13/92 TGD	VENDOR-NO : 150844	76548	CHECK-NO : 206671	190.85
INVOICE :	BERNSHAUSEN OIL COMPANY		COMBINED BILL-DAY	
REGIS:000011	P O BOX 872		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 152558	ACCT 61-531-6268-7	CHECK-NO : 206695	37.32
INVOICE :	TEXACO REFINING & MARKETING		COMBINED BILL-DAY	
REGIS:061310	P O BOX 6666		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	BELLAIRE TX 77402		ACC-DATE:12/31/91	
			CATG TOTAL USED	228.17
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
01/13/92 TGD	VENDOR-NO : 000098	C620312	CHECK-NO : 206604	117.42
INVOICE :	MUSTANG TRACTOR & EQUIPMENT CO		COMBINED BILL-DAY	
REGIS:000010	12800 N W FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 100510		CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77217		ACC-DATE:12/31/91	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7002 REPAIRS & PARTS/SHOP SUPPLIES				
01/13/92 MO	VENDOR-NO : 000755	27159	CHECK-NO : 206660	81.34
INVOICE :	NEEDVILLE AUTO SUPPLY	27158	COMBINED BILL-DAY	
REGIS:000006	P O BOX 466		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	NEEDVILLE TX 77461		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 151251	031690	CHECK-NO : 206680	42.00
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:000231	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1482		CHK-DATE:920113	
XREF-KEY : BA	STAFFORD TX 77477		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 152759	138504	CHECK-NO : 206703	14.38
INVOICE :	HI-LO AUTO SUPPLY #117		COMBINED BILL-DAY	
REGIS:006304	3410 FM 2234		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	MISSOURI CITY TX 77489		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 153274	1337421	CHECK-NO : 206710	13.94
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:000229 COMBO:052361	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 153274	0247258	CHECK-NO : 206710	20.88
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:061312 COMBO:052361	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:920113	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 162581	481110	CHECK-NO : 206904	113.54
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:000008	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2201		CHK-DATE:920113	
XREF-KEY : BA	DECATUR AL 35602		ACC-DATE:12/31/91	
01/13/92 TGD	VENDOR-NO : 163048	605698	CHECK-NO : 206919	52.89
INVOICE :	K & M TOOLS, INC.		COMBINED BILL-DAY	
REGIS:061303	P O BOX 200423		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77216		ACC-DATE:12/31/91	
			CATG TOTAL USED	457.39
			DEPT TOTAL USED	10,314.90

CASH BALANCE 263,385.51

FG-KEY TOTAL USED 18,814.93

57 2003

E C OPT CTG DESCRIPTION	AMENDED AMT	BUDGET AMT	AVAIL AMT	YTD USED	UNENC RMN	OPEN ENC	ENC REMAIN
120700631010 PROPERTY AND EQUIPMENT	150,000.00	150,000.00	.00	150,000.00	.00		150,000.00
120700635031 ROAD MATERIAL	500,000.00	500,000.00	166.32	499,833.68	.00		499,833.68
120700637005 GAS AND OIL	35,000.00	35,000.00	28.31	34,971.69	.00		34,971.69
120700637007 REPAIRS & PARTS/SHOP SUPPLIES	70,000.00	70,000.00	.00	70,000.00	.00		70,000.00
120700639020 HERBICIDES	50,000.00	50,000.00	.00	50,000.00	.00		50,000.00
TOTAL :	805,000.00	805,000.00	194.63	804,805.37	.00		804,805.37

57 2004

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
5031 ROAD MATERIAL				
01/13/92 TGD	VENDOR-NO : 153914	ACCT 36499	CHECK-NO : 206726	166.32
INVOICE :	TEXAS INDUSTRIES, INC	3432622	COMBINED BILL-DAY	
REGIS:061417	P O BOX 200747		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : RA	HOUSTON	TX 77216	ACC-DATE:12/31/91	
			CATG TOTAL USED	166.32
1207 F/M & L/R PCT. # 3				
7005 GAS AND OIL				
01/13/92 TGD	VENDOR-NO : 000051	VOUCHER 1820086957-12	CHECK-NO : 206599	28.31
INVOICE :	EXXON COMPANY, U S A		COMBINED BILL-DAY	
REGIS:000025	P O BOX 1580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	EXXON CARD CENTER		CHK-DATE:920113	
XREF-KEY : RA	HOUSTON	TX 77001	ACC-DATE:12/31/91	
			CATG TOTAL USED	28.31
			DEPT TOTAL USED	194.63

57 2005

CASH BALANCE 102,322.07

57 2006

FG-KEY TOTAL USED 194.63

F C DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET AMT	= AVAIL AMT	YTD USED	= UNENC-RMN	- OPEN ENC	= ENC REMAIN
120800641010 PROPERTY AND EQUIPMENT	200,000.00	200,000.00	.00	200,000.00	.00	200,000.00	
120800644010 FEES AND SERVICES	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00	
120800645031 ROAD MATERIAL	185,000.00	185,000.00	.00	185,000.00	.00	185,000.00	
120800647003 LUMBER AND HARDWARE	15,000.00	15,000.00	.00	15,000.00	.00	15,000.00	
120800647004 ROAD SIGNS	18,000.00	18,000.00	.00	18,000.00	.00	18,000.00	
120800647005 GAS AND OIL	90,000.00	90,000.00	.00	90,000.00	.00	90,000.00	
120800647006 TIRES AND TUBES	25,000.00	25,000.00	.00	25,000.00	.00	25,000.00	
120800647007 REPAIRS & PARTS/SHOP SUPPLIES	200,000.00	200,000.00	.00	200,000.00	.00	200,000.00	
120800647008 CULVERTS	40,000.00	40,000.00	.00	40,000.00	.00	40,000.00	
120800649020 HERBICIDES	50,000.00	50,000.00	.00	50,000.00	.00	50,000.00	
TOTAL :	923,000.00	923,000.00	.00	923,000.00	.00	923,000.00	

57 2008

ACTDISB
DB= ACCT92

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/07/92 TO 01/13/92

0065 DEPARTMENT OF PUBLIC SAFETY

TUE, APR 7, 1992, 1:22 PM

P C DPT CTC DESCRIPTION	AMENDED AMT	+ BUDGET AMT	= AVAIL AMT	- YTD USED	= UNENC RMN	- OPEN ENC	= ENC REMAIN
1000006502OO SALARIES & LABOR	15,337.00	15,337.00	590.00	14,747.00	.00		14,747.00
1000006502S0 LONGEVITY	60.00	60.00	.00	60.00	.00		60.00
1000006503OO SOCIAL SECURITY	1,178.00	1,178.00	45.14	1,132.86	.00		1,132.86
1000006504OO RETIREMENT	1,078.00	1,078.00	41.30	1,036.70	.00		1,036.70
1000006505OO INSURANCE (GROUP)	3,900.00	3,900.00	.00	3,900.00	.00		3,900.00
1000006506O7 WORKERS COMP./UNEMPLOYMENT	98.00	98.00	00	98.00	.00		98.00
TOTAL :	21,651.00	21,651.00	676.44	20,974.56	.00		20,974.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/10/92 ATPI	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 206581	590.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	590.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/10/92 ATPI	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 206581	45.14
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	45.14
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPI	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206581	41.30
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	41.30
			DEPT TOTAL USED	676.74

57 2010

FC-KEY TOTAL USED 676.44

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET AMT -	AVAIL AMT -	YTD USED =	UNENC RMN -	OPEN ENC	ENC REMAIN
730000667017	PAYMENT ON INTEREST		1463,063.00	1463,063.00	.00	1463,063.00	.00	1463,063.00
	TOTAL :		1463,063.00	1463,063.00	.00	1463,063.00	.00	1463,063.00

57 2012

AS PER ORIGINAL

F C DPT CTG DESCRIPTION	AMENDED AMT + BUDGET AMT =	AVAIL AMT	YTD USED +	UNENC RMN	OPEN ENC =	ENC REMAIN
100000670200 SALARIES & LABOR	32,545.00	32,545.00	2,503.61	30,041.39	.00	30,041.39
100000670250 LONGEVITY	70.00	70.00	.00	70.00	.00	70.00
100000670300 SOCIAL SECURITY	2,496.00	2,496.00	188.92	2,307.08	.00	2,307.08
100000670400 RETIREMENT	2,283.00	2,283.00	175.25	2,107.75	.00	2,107.75
100000670500 INSURANCE (GROUP)	3,900.00	3,900.00	.00	3,900.00	.00	3,900.00
100000670600 WORKERS COMP./UNEMPLOYMENT	249.00	249.00	.00	249.00	.00	249.00
100000671010 PROPERTY AND EQUIPMENT	2,500.00	2,500.00	.00	2,500.00	.00	2,500.00
100000671062 OFFICE SUPPLIES	250.00	250.00	35.66	214.34	.00	214.34
100000674010 FEES AND SERVICES	25,000.00	25,000.00	1,269.35	23,730.65	.00	23,730.65
TOTAL >	69,293.00	69,293.00	4,172.79	65,120.21	.00	65,120.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 206581	2,503.61
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	2,503.61
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 206581	168.92
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	168.92
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206581	175.25
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	175.25
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01/13/92 ANN	VENDOR-NO : 160137	VISING JUDGE IMPACT COURT	CHECK-NO : 206854	969.35
INVOICE :	MC KELLIPS, JOHN L	DEC 91	COMBINED BILL-DAY	
REGIS:000355	3601 ALLEN PARKWAY, #1053		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : PA	HOUSTON TX 77019		ACC-DATE:12/31/91	
			CATG TOTAL USED	969.35
			DEPT TOTAL USED	3,816.13

ACTDISB
DB= ACCT92
0069 ELECTIONS ADMINISTRATOR

GO ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/07/92 TO 01/13/92

TUE, APR 7, 1992, 1:27 PM

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100006690200 SALARIES & LABOR	98,089.00	98,089.00	3,029.69	95,059.31	.00	95,059.31
100006690250 LONGEVITY	390.00	390.00	.00	390.00	.00	390.00
100006690300 SOCIAL SECURITY	7,725.00	7,725.00	231.78	7,493.22	.00	7,493.22
100006690400 RETIREMENT	7,069.00	7,069.00	212.08	6,856.92	.00	6,856.92
100006690500 INSURANCE (GROUP)	19,500.00	19,500.00	.00	19,500.00	.00	19,500.00
100006690600 WORKERS COMP./UNEMPLOYMENT	753.00	753.00	.00	753.00	.00	753.00
100006690700 TRANSPORTATION & TRAVEL	2,400.00	2,400.00	.00	2,400.00	.00	2,400.00
100006690701 CONFERENCES/SEMINARS/TRAINING	500.00	500.00	.00	500.00	.00	500.00
100006691010 PROPERTY AND EQUIPMENT	6,850.00	6,850.00	.00	6,850.00	.00	6,850.00
100006691062 OFFICE SUPPLIES	20,000.00	20,000.00	1,108.80	18,891.20	.00	18,891.20
100006693030 ELECTION EXPENSES	125,000.00	125,000.00	.00	125,000.00	.00	125,000.00
100006694010 FEES AND SERVICES	11,198.00	11,198.00	.00	11,198.00	.00	11,198.00
TOTAL -	299,474.00	299,474.00	4,582.35	294,891.65	.00	294,891.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 206581	3,029.69
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	3,029.69
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
01/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 206581	231.78
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	231.78
1000 GENERAL FUND				
0400 RETIREMENT				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206581	212.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	212.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
01/07/92 MD	VENDOR-NO : 000507	RENEWAL OF FIRST CLASS PRESORT	CHECK-NO : 206560	75.00
INVOICE :	POSTMASTER	MAILING FEE	SINGLE BILL-DAY	
REGIS:061309		PERMIT NUMBER 95	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920107	
XREF-KEY : BA				
01/07/92 MD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 206561	1,000.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:000033			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920107	
XREF-KEY : BA				
01/13/92 ANN	VENDOR-NO : 158156	13386	CHECK-NO : 206805	33.80
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:061224 COMBO:052499			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA				
			CATG TOTAL USED	1,108.80

57 2016

DEPT TOTAL USED 4,562.35

57 2017

FG-KEY TOTAL USED 8,419.48

57 2018

F C DPT CTC DESCRIPTION	AMENDED AMT +	BUDGET AMT =	AVAIL AMT	YTD USED +	UNENC RMN	OPEN ENC =	ENC REMAIN
930001930200 SALARIES & LABOR	66,086.00	66,086.00	3,112.00	62,974.00	.00	62,974.00	
930001930250 LONGEVITY	660.00	660.00	.00	660.00	.00	660.00	
930001930300 SOCIAL SECURITY	5,137.12	5,137.12	246.22	4,890.90	.00	4,890.90	
930001930400 RETIREMENT	4,652.80	4,652.80	228.34	4,424.46	.00	4,424.46	
930001930500 INSURANCE (GROUP)	11,700.00	11,700.00	.00	11,700.00	.00	11,700.00	
930001930600 WORKERS COMP./UNEMPLOYMENT	185.00	185.00	.00	185.00	.00	185.00	
930001930700 TRANSPORTATION & TRAVEL	4,700.00	4,700.00	150.00	4,550.00	.00	4,550.00	
930001932000 SUPPLIES & OPERATING EXPENSES	35,618.37	35,618.37	.00	35,618.37	.00	35,618.37	
930001934010 FEES AND SERVICES	166,765.68	166,765.68	6,525.00	160,240.68	.00	160,240.68	
TOTAL	295,504.97	295,504.97	10,261.56	285,243.41	.00	285,243.41	

57 2019

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
0300 SALARIES & LABOR				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 206585	3,112.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052309			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	3,112.00
9300 ADULT PROBATION CCP				
0300 SOCIAL SECURITY				
01/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 206585	234.73
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052309			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
01/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 206585	11.49
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052309			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	246.22
9300 ADULT PROBATION CCP				
0400 RETIREMENT				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206585	217.84
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052309			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206585	10.50
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052309			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	228.34
9300 ADULT PROBATION CCP				
0700 TRANSPORTATION & TRAVEL				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 206585	150.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052309			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	150.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
4010 FEES AND SERVICES				
01/13/92 TGD	VENDOR-NO : 162896	D000036247	CHECK-NO : 206913	2,100.00
INVOICE :	MITSUBISHI ELECTRONICS		COMBINED BILL-DAY	
REGIS:000291	P O BOX 951431		1099 SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	DALLAS	TX 75395		
01/13/92 TGD	VENDOR-NO : 163035	FONTANA, GREEN	CHECK-NO : 206917	1,250.00
INVOICE :	STAR OF HOPE INC.		COMBINED BILL-DAY	
REGIS:061244	DBA FRIENDSHIP RANCH		1099 SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 4052		CHK-DATE:920113	
XREF-KEY : BA	HOUSTON	TX 77210	ACC-DATE:12/31/91	
			CATG TOTAL USED	3,350.00
			DEPT TOTAL USED	7,086.56

57 2021

FG-KEY TOTAL USED 7,086.56

T G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET AMT	= AVAIL AMT	- YTD MSFD	- UNENC-RMN	- OPEN ENC	= ENC REMAIN
950002950200 SALARIES & LABOR	24,068.00	24,068.00	1,337.00	22,731.00	.63	22,731.00	
950002950250 LONGEVITY	80.00	80.00	.00	80.00	.00	80.00	
950002950300 SOCIAL SECURITY	1,847.23	1,847.23	102.29	1,744.94	.00	1,744.94	
950002950400 RETIREMENT	1,690.13	1,690.13	93.59	1,596.54	.00	1,596.54	
TOTAL =	27,685.36	27,685.36	1,532.88	26,152.48	.00	26,152.48	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9500 JUVENILE PROBATION I.S.P.				
0200 SALARIES & LABOR				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 206586	1,337.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052310			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	1,337.00
9500 JUVENILE PROBATION I.S.P.				
0300 SOCIAL SECURITY				
01/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 206586	102.29
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052310			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	102.29
9500 JUVENILE PROBATION I.S.P.				
0400 RETIREMENT				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206586	93.59
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052310			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	93.59
			DEPT TOTAL USED	1,532.88

FC-KEY TOTAL USED 1,532.88

57 2025

F C DPT CTG DESCRIPTION	AMENDED AMT	BUDGET AMT	AVAIL AMT	YTD USED	UNENC RMN	OPEN ENC	ENC REMAIN
060006060200 SALARIES & LABOR	17,759.00	17,759.00	1,193.15	16,565.85	.00		16,565.85
060006060300 SOCIAL SECURITY	1,359.00	1,359.00	91.29	1,267.71	.00		1,267.71
060006060400 RETIREMENT	1,243.00	1,243.00	17.30	1,225.70	.00		1,225.70
060006060701 CONFERENCES/SEMINARS/TRAINING	2,697.00	2,697.00	.00	2,697.00	.00		2,697.00
060006061010 PROPERTY AND EQUIPMENT	47,560.00	47,560.00	.00	47,560.00	.00		47,560.00
060006061062 OFFICE SUPPLIES	3,820.00	3,820.00	.00	3,820.00	.00		3,820.00
060006064003 WITNESS EXPENSE	3,114.00	3,114.00	5.26	3,108.74	.00		3,108.74
060006064009 CRIME PREVENTION PROGRAMS	428.00	428.00	.00	428.00	.00		428.00
060006064010 FEES AND SERVICES	12,966.00	12,966.00	100.00	12,866.00	.00		12,866.00
060006064012 SPECIAL CRIMINAL INVESTIGATION	492.00	492.00	3.00	489.00	.00		102.00
TOTAL :	91,438.00	91,438.00	1,410.00	90,028.00	.00		90,028.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
0200 SALARIES & LABOR				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 206590	1,193.15
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052314			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	1,193.15
0600 DA BAD CK COLLECTION FEE ACCT.				
0300 SOCIAL SECURITY				
01/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 206590	91.29
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052314			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	91.29
0600 DA BAD CK COLLECTION FEE ACCT.				
0400 RETIREMENT				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206590	17.30
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052314			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	17.30
			DEPT TOTAL USED	1,301.74

57 2027

FG-KEY TOTAL USED 1,301.74

F G DPT CTG DESCRIPTION	AMENDED AMT	BUDGET AMT	AVAIL AMT	YTD USED	UNENC RMN	OPEN ENC	ENC REMAIN
160006160200 SALARIES & LABOR	20,484.00	20,484.00	754.00	19,730.00	.00		19,730.00
160006160201 TEMPORARY OR EXTRA HELP	900.00	900.00	136.08	763.92	.00		763.92
160006160250 LONGEVITY	380.00	380.00	.00	380.00	.00		380.00
160006160300 SOCIAL SECURITY	1,687.00	1,687.00	65.40	1,621.52	.00		1,621.52
160006160400 RETIREMENT	1,524.00	1,524.00	62.31	1,461.69	.00		1,461.69
160006160500 INSURANCE (GROUP)	4,200.00	4,200.00	.00	4,200.00	.00		4,200.00
160006160600 WORKERS COMP./UNEMPLOYMENT	178.00	178.00	.00	178.00	.00		178.00
160006160701 CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	35.25	1,464.75	.00		1,464.75
160006161010 PROPERTY AND EQUIPMENT	3,000.00	3,000.00	.00	3,000.00	.00		3,000.00
160006161020 REPAIRS TO EQUIPMENT	900.00	900.00	.00	900.00	.00		900.00
160006161062 OFFICE SUPPLIES	1,500.00	1,500.00	.00	1,500.00	.00		1,500.00
160006163020 RENTALS	2,300.00	2,300.00	.00	2,300.00	.00		2,300.00
160006163050 BOOKS & MAGAZINES	39,000.00	39,000.00	3,285.53	35,714.47	.00		35,714.47
160006164010 FEES AND SERVICES	2,750.00	2,750.00	228.74	2,521.26	.00		2,521.26
160006167012 BUILDING REPAIRS	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
TOTAL :	81,303.00	81,303.00	4,567.39	76,735.61	.00		76,735.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
0200 SALARIES & LABOR				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 206589	754.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052313			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	754.00
1600 COUNTY LAW LIBRARY				
0201 TEMPORARY OR EXTRA HELP				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 206589	136.08
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052313			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	136.08
1600 COUNTY LAW LIBRARY				
0300 SOCIAL SECURITY				
01/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 206589	55.87
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052313			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
01/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 206589	10.41
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052313			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	65.48
1600 COUNTY LAW LIBRARY				
0400 RETIREMENT				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206589	52.78
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052313			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206589	9.53
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052313			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	62.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
0701 CONFERENCES/SEMINARS/TRAINING				
01/13/92 ANN	VENDOR-NO : 160393	HOUSTON AREA LAW LIBRARIANS	CHECK-NO : 206858	35.25
INVOICE :	RICHARDS, VIRGINIA	WORKSHOP REIMBURSEMENT NOV 13-	COMBINED BILL-DAY	
REGIS:000340		91 HOUSTON TX	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA			ACC-DATE:12/31/91	
			CATG TOTAL USED	35.25
1600 COUNTY LAW LIBRARY				
3050 BOOKS & MAGAZINES				
01/13/92 ANN	VENDOR-NO : 000163	0835002 0869002 0831001	CHECK-NO : 206812	534.75
INVOICE :	BANCROFT-WHITNEY CO	0886001 0961001 0967001	COMBINED BILL-DAY	
REGIS:000341	P O BOX 01525	0976001	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	SAN FRANCISCO CA 94139		ACC-DATE:12/31/91	
01/13/92 ANN	VENDOR-NO : 159606	N0036/%E NEW TEXAS RULES OF	CHECK-NO : 206836	94.35
INVOICE :	FRANCIS MARION, INC.	EVIDENCE CIVIL	COMBINED BILL-DAY	
REGIS:000343	130 E FREDRICK		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	BOERNE TX 78006		ACC-DATE:12/31/91	
01/13/92 ANN	VENDOR-NO : 159699	60746857 60750470 60824871	CHECK-NO : 206840	441.25
INVOICE :	LEST PUBLISHING COMPANY	60866153 60869011 60880018	COMBINED BILL-DAY	
REGIS:000345	P O BOX 64833	60902864 60967765	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	ST PAUL MN 55172		ACC-DATE:12/31/91	
01/13/92 ANN	VENDOR-NO : 163624	LETTER DATED 12-12-91 FROM THE	CHECK-NO : 206938	12.00
INVOICE :	TEXAS BAR JOURNAL	TEXAS BAR JOURNAL REQUSTING	COMBINED BILL-DAY	
REGIS:000344	P O BOX 12487 CAPITOL STATION	PREPAYMENT	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	AUSTIN TX 78711		ACC-DATE:12/31/91	
01/13/92 ANN	VENDOR-NO : 163625	INVOICE NOT NUMBER DATED 12-6-	CHECK-NO : 206939	112.00
INVOICE :	DTLA FORMS AND PRACTICE GUIDE	91 FOR DTPA FORMS AND PRACTICE	COMBINED BILL-DAY	
REGIS:000342	TEXAS LAW INSTITUTE INC.	GUIDE AND 1990-91 SUPPLEMENT	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 12903		CHK-DATE:920113	
XREF-KEY : BA	AUSTIN TX 78711		ACC-DATE:12/31/91	
			CATG TOTAL USED	1,102.35
			DEPT TOTAL USED	2,235.47

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FG-KEY TOTAL USED 2,235.47

T	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	= YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
8	3	00	06	830006830701 CONFERENCES/SEMINARS/TRAINING	6,000.00	6,000.00	114.23	5,885.77	.00		5,885.77
8	3	00	06	830006831010 PROPERTY AND EQUIPMENT	28,404.00	28,404.00	484.00	27,920.00	.00		27,920.00
8	3	00	06	830006831062 OFFICE SUPPLIES	7,000.00	7,000.00	.00	7,300.00	.00		7,000.00
8	3	00	06	830006834009 CRIME PREVENTION PROGRAMS	500.00	500.00	.00	500.00	.00		500.00
8	3	00	06	830006834010 FEES AND SERVICES	8,400.00	8,400.00	11.25	8,388.75	.00		8,388.75
8	3	00	06	830006834012 SPECIAL CRIMINAL INVESTIGATION	7,500.00	7,500.00	.02	7,500.00	.00		7,500.00
8	3	00	06	830006834013 OFFICERS TRAINING SUPPLIES	750.00	750.00	.00	750.00	.00		750.00
				TOTAL :	58,554.00	58,554.00	609.48	57,944.52	.00		57,944.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 DISTRICT ATTORNEY SPECIAL FUND				
1010 PROPERTY AND EQUIPMENT				
01/13/92 ANN	VENDOR-NO : 160298	376587	CHECK-NO : 206857	484.00
INVOICE :	FINGER OFFICE FURNITURE		COMBINED BILL-DAY	
RECIS:000214	P O BOX 263		1099-SWITCH-N	
P.O.NUMBER: 0000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON	TX 77001		
			CATG TOTAL USED	484.00
			DEPT TOTAL USED	484.00

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FG-KEY TOTAL USED 484.00

ACTDISB
DB= ACCT92
0796 JUVENILE PROBATION (FY92 TJPC)

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/07/92 TO 01/13/92

TUE, APR 7, 1992, 1:27 PM

F C DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
960007960200 SALARIES & LABOR		92,440.00	92,440.00	5,135.00	87,305.00	.00	87,305.00
960007960300 SOCIAL SECURITY		7,093.40	7,093.40	390.20	6,703.20	.00	6,703.20
960007960400 RETIREMENT		6,147.40	6,147.40	359.45	5,787.95	.00	5,787.95
960007962050 MEDICINE/MEDICAL SERVICES		579.20	579.20	423.30	155.90	.00	155.90
960007964010 FEES AND SERVICES		6,503.00	6,503.00	.00	6,503.00	.00	6,503.00
960007964014 EDUCATION EXPENSE		788.17	788.17	.00	788.17	.00	788.17
960007964017 TJPC DIVERSIONARY PLACEMENT	7,199.00	-4,100.00	11,299.00	-4,950.00	-6,349.00	.00	-6,349.00
TOTAL :	7,199.00	117,651.17	124,850.17	11,257.95	113,592.22	.00	113,592.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
0200 SALARIES & LABOR				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 206587	5,135.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052311			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	5,135.00
9600 FBC JUVENILE PROBATION				
0300 SOCIAL SECURITY				
01/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 206587	390.20
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052311			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	390.20
9600 FBC JUVENILE PROBATION				
0400 RETIREMENT				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206587	359.45
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052311			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	359.45
9600 FBC JUVENILE PROBATION				
2050 MEDICINE/MEDICAL SERVICES				
01/13/92 TGD	VENDOR-NO : 000611	JOSE CLIFTON	CHECK-NO : 206655	40.00
INVOICE :	THOMPSON CLINIC		COMBINED BILL-DAY	
REGIS:000066	1108 MORTON ST		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : PA	RICHMOND TX 77469			
01/13/92 TGD	VENDOR-NO : 152308	SEPTEMBER 91 BILLING	CHECK-NO : 206693	383.30
INVOICE :	FORT BEND FAMILY HEALTH CENTER	OCTOBER 91 BILLING	COMBINED BILL-DAY	
REGIS:000080	400 AUSTIN ST	NOVEMBER 91 BILLING	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : PA	RICHMOND TX 77469			
			CATG TOTAL USED	423.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
4017 TJPC DIVERSIONARY PLACEMENT				
01/13/92 TGD	VENDOR-NO : 153955	NOVEMBER BILLING 1991	CHECK-NO : 206727	990.00
INVOICE :	HOPE CENTER FOR YOUTH	22 DAYS COURTNEY DAVIS	COMBINED BILL-DAY	
RECTS:000070	4115 YOAKUM BLVD		1099 SWITCH-Y	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	HOUSTON TX 77006			
01/13/92 TGD	VENDOR-NO : 158251	MASSEY JR., CECIL	CHECK-NO : 206811	3,960.00
INVOICE :	GULF COAST TRADES CENTER, INC	CLIFTON, JOSE	COMBINED BILL-DAY	
RECTS:000079	P O BOX 515	CORBIN, BRIAN	1099 SWITCH-N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	NEW WAVERLY TX 77358			
			CATG TOTAL USED	4,950.00
			DEPT TOTAL USED	11,257.93

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FG-KEY TOTAL USED 11,257.95

E/C DPT CTG DESCRIPTION	AMENDED AMT + BUDGET AMT	= AVAIL AMT	YTD USED	= UNENC RMN	OPEN ENC	= ENC REMAIN
990007990200 SALARIES & LABOR	569,559.80	569,559.80	28,008.16	541,551.64	.00	541,551.64
990007990201 TEMPORARY OR EXTRA HELP	5,100.00	5,100.00	.00	5,100.00	.00	5,100.00
990007990250 LONGEVITY	9,935.00	9,935.00	.00	9,935.00	.00	9,935.00
990007990300 SOCIAL SECURITY	44,807.85	44,807.85	2,196.79	42,611.06	.00	42,611.06
990007990400 RETIREMENT	40,827.32	40,827.32	2,016.49	38,810.83	.00	38,810.83
990007990500 INSURANCE (GROUP)	4,000.00	4,000.00	.00	4,000.00	.00	4,000.00
990007990700 TRANSPORTATION & TRAVEL	18,225.62	18,225.62	1,465.00	16,760.62	.00	16,760.62
990007992080 SUPPLIES & OPERATING EXPENSES	23,227.26	23,227.26	645.75	22,581.51	.00	22,581.51
990007994085 FISCAL SERVICE FEES	3,040.00	3,040.00	.00	3,040.00	.00	3,040.00
TOTAL :	718,722.85	718,722.85	34,332.19	684,390.66	.00	684,390.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0200 SALARIES & LABOR				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 206588	28,008.16
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052312			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	28,008.16
9900 FBC DISTRICT ADULT PROBATION				
0300 SOCIAL SECURITY				
01/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 206588	2,183.80
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052312			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
01/10/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 206588	93.79
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052312			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	2,196.79
9900 FBC DISTRICT ADULT PROBATION				
0400 RETIREMENT				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206588	1,930.74
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052312			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 206588	85.75
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052312			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				
			CATG TOTAL USED	2,016.49
9900 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
01/10/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 206588	1,225.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	01/10/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:052312			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920110	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FRC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
01/13/92 TGD	VENDOR-NO : 158236	CK#187027 WAS DEPOSITED BY	CHECK-NO : 206809	240.00
INVOICE :	ADULT COMMUNITY SUPERVISION	MISTAKE IN CASH ADVANCE ACCT.	COMBINED BILL-DAY	
REGIS:000211	& CORRECTIONS CASH ADVANCE	DEPOSIT DATED 2-18-91, SHOULD	1099-SWITCH=N	
P.O.NUMBER: 00020000000000		HAVE BEEN DEPOSITED IN	CHK-DATE:920113	
XREF-KEY : BA		0093000093401O	ACC-DATE:12/31/91	
			CATG TOTAL USED	1,465.00
9900 FRC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
01/13/92 TGD	VENDOR-NO : 158283	68415	CHECK-NO : 206813	462.75
INVOICE :	INDUSTRIAL PHOTOGRAPHIC SUPPLY		COMBINED BILL-DAY	
REGIS:000292	1303 N 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920113	
XREF-KEY : BA	BELLAIRE TX 77401		ACC-DATE:12/31/91	
			CATG TOTAL USED	462.75
			DEPT TOTAL USED	34,149.19

57 2042

FG-KEY TOTAL USED 34,149.19

57 2043

AS PER ORIGINAL

ACTDISB
DB= ACCT92
SSSS GRAND TOTALS

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 01/07/92 TO 01/13/92

TUE, APR 7, 1992, 1:27 PM

C	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET AMT	= AVAIL AMT	YTD USED	+ UNENC RMN	OPEN ENC	= ENC REMAIN
			TOTAL >	64774,511.35	64774,511.35	8453,524.46	56320,986.89	.00	56320,986.89	

RECESS:

Recessed Regular Court at 11:05 a.m.

CLOSED SESSION:

Convened Closed Session at 11:15 a.m.
Adjourned Closed Session at 11:55 a.m.

33. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) LITIGATION (SECRETARY OF STATE'S DEMAND LETTER); (2) LAND MATTERS (CONSIDER PLACING STAY OF DEVELOPMENT, PLANTATION PLACE, PCT. 4); AS AUTHORIZED BY ART. 5252-17, SEC. 2 (E,F) V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

No Court action.

RECONVENE:

Reconvened Regular Court at 12:00 p.m.

34. MEET IN WORKSHOP SESSION TO DISCUSS COUNTY JAIL AND JUVENILE DETENTION FACILITIES AND SALE OF BONDS:

Joe Santopetro reviewed plans with the court. Bonds to be sold in late February.

35. ADJOURNMENT:

Commissioners Court adjourned at 12:55 p.m. on Monday, January 13, 1992.

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 APRIL 24, 19 92.

STARTING WITH FILM CODE NO. 92 vol.57 pg. 1572

ENDING WITH FILM CODE NO. 92 vol. 57 pg. 2044

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN DEPUTY